

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

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	211.98		72,400.33	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	211.98		72,409.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,770.08
	Fund 20301 Fund Equity Total				65,770.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		950.00
	472200 REPROD & PUBLICATIONS				8,000.00
	Major Account 470000 Total		100.00		8,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.98		991.96
	Major Account 480000 Total		111.98		991.96
	Fund 20301 Revenues Total		211.98		9,941.96
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	211.98	211.98	75,712.04	75,712.04

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	3.86		75.72	
	Fund 20302 Assets Total	3.86		75.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.25		.50
	Fund 20302 Liabilities Total		.25		.50
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		12.02
	Major Account 470000 Total		3.50		12.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.96
	Major Account 480000 Total		.11		.96
	Fund 20302 Revenues Total		3.61		12.98
	Fund 20302 Total	3.86	3.86	75.72	75.72

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,886.74		151,050.53	
	Fund 20310 Assets Total	1,886.74		151,050.53	
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		1,656.00		43,274.15
	Major Account 470000 Total		1,656.00		43,274.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.74		1,691.09
	Major Account 480000 Total		230.74		1,691.09
	Fund 20310 Revenues Total		1,886.74		44,965.24
	Fund 20310 Total	1,886.74	1,886.74	151,050.53	151,050.53

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,480.06		137,568.47	
		Fund 20330 Assets Total	2,480.06		137,568.47	
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		403.75		34,457.50
		Major Account 470000 Total		403.75		34,460.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.67		1,847.94
		Major Account 480000 Total		220.67		1,847.94
		Fund 20330 Revenues Total		624.42		36,307.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,001.84		14,100.46	
		511800 COMPENSATORY TIME PAID			170.32	
		512100 VACATION LEAVE EXPENSE	287.26		2,203.21	
		512200 SICK LEAVE EXPENSE	205.22		5,286.18	
		512300 HOLIDAY LEAVE EXPENSE	131.27		1,157.63	
		515100 RETIREMENT PLANS EXPENSE	196.60		1,716.09	
		515200 FICA EXPENSE	199.45		1,740.58	
		515400 LIFE & ACCIDENT INS EXP	.43		3.98	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,022.07		26,393.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.09		164.47	
		521200 COM EXPENSE - VOICE/DATA	28.21		241.06	
		521500 PUBLICATION & PRINT EXP	42.11		1,914.30	
		556100 INSURANCE EXPENSE			5.01	
		559100 OTHER OPERATING EXP			2.71	
		Major Account 520000 Total	82.41		2,327.55	
		Fund 20330 Expenditures Total	3,104.48		28,721.00	
		Fund 20330 Total	624.42	624.42	166,289.47	166,289.47

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	55.18		35,267.19	
	Fund 20350 Assets Total	55.18		35,267.19	
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		55.18		505.79
	Major Account 480000 Total		55.18		505.79
	Fund 20350 Revenues Total		55.18		505.79
	Fund 20350 Total	55.18	55.18	35,267.19	35,267.19

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	5,804.36-		23,356.51	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	193.00-		1,653.00	
	Fund 20510 Assets Total	5,997.36-		28,541.26	
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		75.00		15,986.20
	474100 GENERAL BUSINESS FEES		7.50		165.00
	Major Account 470000 Total		82.50		16,235.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.05		775.26
	484500 REIMB NON-GOVT SOURCES		11.25		524.75
	484800 ROYALTY REVENUE				6,169.90
	Major Account 480000 Total		61.30		7,469.91
	Fund 20510 Revenues Total		143.80		23,705.11
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,001.35		14,893.53	
	521500 PUBLICATION & PRINT EXP	4,867.11		41,908.02	
	524600 RENT EXPENSE-BUILDINGS	55.80		223.20	
	531100 OFFICE SUPPLIES EXPENSE			177.49	
	554900 OTHER CONTRACTUAL SERVICES	216.90		1,959.75	
	Major Account 520000 Total	6,141.16		59,161.99	
	Fund 20510 Expenditures Total	6,141.16		59,161.99	
	Fund 20510 Total	143.80	143.80	87,703.25	87,703.25

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	29,017.81		155,199.67	
	132100 DUE FROM OTHER FUNDS	10,000.00		40,000.00	
	Fund 20520 Assets Total	19,017.81		195,199.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,697.49		4,929.00
	Fund 20520 Liabilities Total		4,697.49		4,929.00
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		218.27		2,629.18
	484500 REIMB NON-GOVT SOURCES		5,157.02		36,949.20
	484502 DRUG TESTING		56,442.99		315,468.32
	484503 ELECTRONIC MONITORING		1,282.45		5,350.45
	Major Account 480000 Total		63,100.73		360,397.15
	Fund 20520 Revenues Total		63,100.73		360,499.15
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	2,756.18		63,555.73	
	537100 LABORATORY SUP EXP	46,005.23		320,610.67	
	545200 MEDICAL ASSESSMENT SERV			55,161.75	
	Major Account 520000 Total	48,761.41		439,328.15	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	19.00		19.00	
	Major Account 570000 Total	19.00		19.00	
	Fund 20520 Expenditures Total	48,780.41		439,347.15	
	Fund 20520 Total	67,798.22	67,798.22	634,546.82	634,546.82

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	12,385.59-		1,037,233.26	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	12,385.59-		1,037,234.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,098.91-		
	Fund 20530 Liabilities Total		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		1,000.00		6,950.00
	Major Account 470000 Total		1,000.00		6,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,675.41		15,949.90
	484500 REIMB NON-GOVT SOURCES		28,199.75		262,577.11
	Major Account 480000 Total		29,875.16		278,527.01
	Fund 20530 Revenues Total		30,875.16		298,682.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,454.93		99,281.67	
	512100 VACATION LEAVE EXPENSE	232.34		4,938.83	
	512200 SICK LEAVE EXPENSE	364.80		2,711.98	
	512300 HOLIDAY LEAVE EXPENSE	679.94		4,772.20	
	512500 FUNERAL LEAVE EXPENSE			218.06	
	515100 RETIREMENT PLANS EXPENSE	1,103.11		8,380.57	
	515200 FICA EXPENSE	1,094.22		8,420.66	
	515400 LIFE & ACCIDENT INS EXP	3.36		22.56	
	515500 HEALTH INSURANCE EXPENSE	1,015.28		3,674.80	
	516300 EMPLOYEE ASSISTANCE PRO			44.23	
	516500 WORKERS COMP PREMIUMS			1,109.21	
	Major Account 510000 Total	17,947.98		133,574.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.90		651.00	

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	176.28		1,767.48	
	521500 PUBLICATION & PRINT EXP			21,426.23	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	14,990.00		17,328.00	
	524600 RENT EXPENSE-BUILDINGS			1,300.00	
	525100 RENT EXP-OFFICE EQUIP			436.50	
	525200 RENT EXP-DATA PROC EQUIP	89.06		801.54	
	525400 RENT EXP-COMM EQUIP			988.00	
	531100 OFFICE SUPPLIES EXPENSE	529.34		8,948.74	
	532100 NON-CAPITALIZED EQUIP PU	552.30		3,490.18	
	533900 FOOD EXPENSE			14,338.70	
	534600 ED & RECREATIONAL SUP EX	269.34		269.34	
	541100 ACCTG & AUDITING SERVICES			169.00	
	547100 EDUCATIONAL SERVICES			10,750.00	
	554900 OTHER CONTRACTUAL SERVICES	110.00		26,789.00	
	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	11.10		68.10	
	Major Account 520000 Total	16,787.32		114,609.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	875.35		61,571.78	
	572100 COMMERCIAL TRANSPORTATIO	5,720.17		7,279.17	
	573100 STATE-OWNED TRANSPORT	128.58		288.58	
	574500 PERSONAL VEHICLE MILEAGE	615.44		51,876.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,528.32	
	575100 MISC TRAVEL EXPENSE	87.00		610.84	
	Major Account 570000 Total	7,426.54		124,154.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 20530 Expenditures Total	42,161.84		377,338.86	
	Fund 20530 Total	29,776.25	29,776.25	1,414,573.12	1,414,573.12

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	35.89		22,942.33	
	Fund 20535 Assets Total	35.89		22,942.33	
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		35.89		329.02
	Major Account 480000 Total		35.89		329.02
	Fund 20535 Revenues Total		35.89		329.02
	Fund 20535 Total	35.89	35.89	22,942.33	22,942.33

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	374,347.67-		3,280,832.28	
	139901 AR INVOICED (SYSTEM)	337.50-		8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	374,685.17-		3,280,836.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,630.67-		42.56
	Fund 20540 Liabilities Total		28,630.67-		42.56
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		3,227.50		26,662.50
	474100 GENERAL BUSINESS FEES		704.00		6,422.00
	474101 Revenue from NOL		67,243.50		654,396.00
	Major Account 470000 Total		71,175.00		687,480.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,755.28		54,541.51
	484500 REIMB NON-GOVT SOURCES				847.80
	484544 COURT AUTOMATION FEES		249,863.15		2,308,970.50
	486600 CREDIT CARD CLEARING		4,410.57		20,937.96
	Major Account 480000 Total		260,029.00		2,385,297.77
	Fund 20540 Revenues Total		331,204.00		3,072,778.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,036.55		326,427.10	
	511800 COMPENSATORY TIME PAID	353.47		2,494.24	
	512100 VACATION LEAVE EXPENSE	4,288.19		29,869.72	
	512200 SICK LEAVE EXPENSE	916.52		17,612.95	
	512300 HOLIDAY LEAVE EXPENSE	2,102.82		19,312.42	
	512500 FUNERAL LEAVE EXPENSE	169.26		1,457.30	
	515100 RETIREMENT PLANS EXPENSE	3,434.50		29,740.20	
	515200 FICA EXPENSE	3,214.09		27,830.87	
	515400 LIFE & ACCIDENT INS EXP	9.36		78.67	
	515500 HEALTH INSURANCE EXPENSE	9,849.07		83,558.25	
	516300 EMPLOYEE ASSISTANCE PRO			172.49	
	516500 WORKERS COMP PREMIUMS			4,325.91	
	Major Account 510000 Total	62,373.83		542,880.12	

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	2,227.29		20,373.97	
	521290 COM EXPENSE - DATA ONLY			137.74	
	521291 COM EXPENSE - VIDEO			5,400.00	
	521300 FREIGHT EXPENSE			87.21	
	521400 DATA PROCESSING EXPENSE	32.00		145,303.53	
	521500 PUBLICATION & PRINT EXP			1,345.29	
	522100 DUES & SUBSCRIPTION EXP	11,956.00		104,956.00	
	522200 CONFERENCE REGISTRATION			675.00	
	523600 INTEREST EXPENSE			493.58	
	525100 RENT EXP-OFFICE EQUIP	17,739.63		93,473.20	
	525200 RENT EXP-DATA PROC EQUIP	291,726.28		806,073.35	
	525400 RENT EXP-COMM EQUIP	14,080.39		111,940.31	
	527100 REP & MAINT-OFFICE EQUIP			15,630.80	
	527400 REP & MAINT-DATA PROC			428,182.82	
	527500 REP & MAINT-COMM EQUIP			6,156.00	
	531100 OFFICE SUPPLIES EXPENSE	40.68		2,200.02	
	532100 NON-CAPITALIZED EQUIP PU	7,440.96		17,222.55	
	533900 FOOD EXPENSE			80.06	
	534700 ENG TECH & COMM SUP EXP			951.49	
	541100 ACCTG & AUDITING SERVICES			660.00	
	543100 IT CONSULTING-APPLICATIONS	59,381.50		607,615.20	
	543200 IT CONSULTING-HW/SW SUPP	40,995.00		40,995.00	
	543300 IT CONSULTING-OTHER	34,715.25		34,715.25	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	3,427.33		75,456.42	
	555100 DATA PROC SOFTW LIC FEE	117,518.00		142,008.50	
	555200 SOFTWARE - NEW PURCHASES			18,306.33	
	556300 SURETY & NOTARY BONDS			54.00	
	559100 OTHER OPERATING EXP	14,190.21		192,690.21	
	Major Account 520000 Total	615,470.52		2,873,194.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	598.67		9,810.95	
	572100 COMMERCIAL TRANSPORTATIO			1,482.30	
	573100 STATE-OWNED TRANSPORT			1,156.29	
	574500 PERSONAL VEHICLE MILEAGE	690.48		12,541.39	
	575100 MISC TRAVEL EXPENSE	75.00		470.25	
	Major Account 570000 Total	1,364.15		25,461.18	

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				
	583300 COMPUTER EQUIP & SOFTWARE	1,950.00-		49,838.00	
	Major Account 580000 Total	1,950.00-		49,838.00	
	Fund 20540 Expenditures Total	677,258.50		3,491,374.12	
	Fund 20540 Total	<u>302,573.33</u>	<u>302,573.33</u>	<u>6,772,210.40</u>	<u>6,772,210.40</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	341.84		33,846.46	
	Fund 20545 Assets Total	341.84		33,846.46	
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		364.50		14,655.22
	Major Account 470000 Total		364.50		14,655.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.20		358.23
	484500 REIMB NON-GOVT SOURCES		258.50		6,400.50
	Major Account 480000 Total		312.70		6,758.73
	Fund 20545 Revenues Total		677.20		21,413.95
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	454.84		6,895.72	
	524600 RENT EXPENSE-BUILDINGS	564.20		2,256.80	
	Major Account 520000 Total	1,019.04		9,152.52	
	Fund 20545 Expenditures Total	1,019.04		9,152.52	
	Fund 20545 Total	677.20	677.20	42,998.98	42,998.98

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	21,740.82		407,091.17	
	139901 AR INVOICED (SYSTEM)			.75	
	Fund 20550 Assets Total	21,740.82		407,091.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65.00		65.00
	Fund 20550 Liabilities Total		65.00		65.00
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		597.78		5,734.64
	484500 REIMB NON-GOVT SOURCES		21,143.04		195,566.99
	Major Account 480000 Total		21,740.82		201,301.63
	Fund 20550 Revenues Total		21,740.82		201,301.63
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	65.00		65.00	
	531100 OFFICE SUPPLIES EXPENSE			71.99	
	554900 OTHER CONTRACTUAL SERVICES			2,303.69	
	Major Account 520000 Total	65.00		2,440.68	
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	65.00		205,092.78	
	Fund 20550 Total	21,805.82	21,805.82	612,184.70	612,184.70

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	42,489.49		584,688.48	
	Fund 20555 Assets Total	42,489.49		584,688.48	
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		43,350.00		364,593.55
	Major Account 470000 Total		43,350.00		364,593.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		839.49		8,393.44
	Major Account 480000 Total		839.49		8,393.44
	Fund 20555 Revenues Total		44,189.49		372,986.99
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	1,700.00		64,861.14	
	559100 OTHER OPERATING EXP			1,718.57	
	Major Account 520000 Total	1,700.00		68,359.76	
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	1,700.00		482,830.09	
	Fund 20555 Total	44,189.49	44,189.49	1,067,518.57	1,067,518.57

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	21,206.34		61,295.09	
	Fund 20560 Assets Total	21,206.34		61,295.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114.02		
	Fund 20560 Liabilities Total		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				141,480.39
	461700 OP GRANTS - OTHER				10,787.04
	Major Account 460000 Total				152,267.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.86		2,858.79
	Major Account 480000 Total		184.86		2,858.79
	Fund 20560 Revenues Total		184.86		155,126.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,295.77		196,305.71	
	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	995.58		15,671.24	
	515200 FICA EXPENSE	941.84		14,950.30	
	515400 LIFE & ACCIDENT INS EXP	4.11		56.38	
	515500 HEALTH INSURANCE EXPENSE	2,675.72		39,053.20	
	516200 TUITION ASSISTANCE			3,297.00	
	516300 EMPLOYEE ASSISTANCE PRO			114.98	
	516500 WORKERS COMP PREMIUMS			2,883.94	
	Major Account 510000 Total	17,913.02		285,310.25	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	114.02		1,057.95	
	521290 COM EXPENSE - DATA ONLY	3,199.74		30,009.08	
	533900 FOOD EXPENSE			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>3,313.76</u>	<u></u>	<u>31,869.85</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			234.21	
		573100 STATE-OWNED TRANSPORT			108.44	
		574500 PERSONAL VEHICLE MILEAGE	<u>50.40</u>	<u></u>	<u>2,463.55</u>	<u></u>
		Major Account 570000 Total	<u>50.40</u>	<u></u>	<u>2,806.20</u>	<u></u>
		Fund 20560 Expenditures Total	<u>21,277.18</u>	<u></u>	<u>319,986.30</u>	<u></u>
		Fund 20560 Total	<u>70.84</u>	<u>70.84</u>	<u>381,281.39</u>	<u>381,281.39</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	423,991.98		1,464,619.09	
	Fund 20570 Assets Total	423,991.98		1,464,619.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		780.21-		
	Fund 20570 Liabilities Total		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		453,280.00		484,334.14
	475100 REGISTRATION / LICENSE F		2,240.00		20,720.00
	476100 OTHER LIC PERM & FEES		5,250.50		31,500.50
	Major Account 470000 Total		460,770.50		536,554.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,686.00		17,586.96
	Major Account 480000 Total		1,686.00		17,586.96
	Fund 20570 Revenues Total		462,456.50		554,141.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,250.55		201,347.80	
	512100 VACATION LEAVE EXPENSE	578.05		23,287.93	
	512200 SICK LEAVE EXPENSE	1,059.13		6,906.91	
	512300 HOLIDAY LEAVE EXPENSE	1,252.63		12,526.31	
	512500 FUNERAL LEAVE EXPENSE			194.29	
	515100 RETIREMENT PLANS EXPENSE	2,032.27		18,290.43	
	515200 FICA EXPENSE	2,011.60		17,401.64	
	515400 LIFE & ACCIDENT INS EXP	3.84		34.56	
	515500 HEALTH INSURANCE EXPENSE	1,897.58		17,078.22	
	516300 EMPLOYEE ASSISTANCE PRO			70.77	
	516500 WORKERS COMP PREMIUMS			1,774.73	
	Major Account 510000 Total	33,085.65		298,913.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.66		1,995.75	
	521200 COM EXPENSE - VOICE/DATA	357.73		2,853.06	
	521500 PUBLICATION & PRINT EXP			1,186.84	
	522100 DUES & SUBSCRIPTION EXP	2,233.78		15,737.42	
	522200 CONFERENCE REGISTRATION	600.00		1,620.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			18,462.92	
	525200 RENT EXP-DATA PROC EQUIP	137.75		1,239.75	
	531100 OFFICE SUPPLIES EXPENSE	10.95		1,354.74	
	533900 FOOD EXPENSE			46.22	
	541100 ACCTG & AUDITING SERVICES			271.00	
	541500 LEGAL SERVICES EXPENSE			8,623.25	
	541700 LEGAL RELATED EXPENSE	790.00		52,567.36	
	556300 SURETY & NOTARY BONDS			22.00	
	559100 OTHER OPERATING EXP	35.55		143.71	
	Major Account 520000 Total	<u>4,316.42</u>		<u>106,124.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,486.54	
	572100 COMMERCIAL TRANSPORTATIO			602.90	
	574500 PERSONAL VEHICLE MILEAGE	282.24		1,089.74	
	575100 MISC TRAVEL EXPENSE			39.00	
	Major Account 570000 Total	<u>282.24</u>		<u>3,218.18</u>	
	Fund 20570 Expenditures Total	<u>37,684.31</u>		<u>408,255.79</u>	
	Fund 20570 Total	<u>461,676.29</u>	<u>461,676.29</u>	<u>1,872,874.88</u>	<u>1,872,874.88</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	177,750.13-		5,166,479.04	
	139901 AR INVOICED (SYSTEM)	12,047.38-		21,906.00	
	Fund 20580 Assets Total	189,797.51-		5,188,385.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152,885.65-		16,137.39
	Fund 20580 Liabilities Total		152,885.65-		16,137.39
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		197,579.00
	Major Account 470000 Total		21,966.00		197,579.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,662.66		83,064.55
	484502 DRUG TESTING		320.50		2,554.50
	484504 ADMIN. ENROLLMENT FEE		27,323.61		215,955.75
	484505 REG. PROB. PROG. FEE		233,205.08		1,315,005.54
	484506 ISP MO. PROG. FEE		21,268.08		99,841.43
	Major Account 480000 Total		290,779.93		1,716,421.77
	Fund 20580 Revenues Total		312,745.93		1,910,776.05
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.10		254.78	
	521500 PUBLICATION & PRINT EXP			4,550.66	
	522200 CONFERENCE REGISTRATION			7,500.00	
	524600 RENT EXPENSE-BUILDINGS	2,676.14		25,039.13	
	524700 RENT EXP-OTHER REAL PROP			262.00	
	524900 RENT EXP-DEPR SURCHARGE	875.67		7,881.03	
	531100 OFFICE SUPPLIES EXPENSE			413.02	
	532100 NON-CAPITALIZED EQUIP PU	1,586.48		24,718.85	
	533900 FOOD EXPENSE	396.25		9,591.00	
	534600 ED & RECREATIONAL SUP EX	2,719.10		38,541.55	
	542100 SOS TEMP SERV - PERSONNEL	2,024.63		6,124.08	
	542200 TEMP SERV - OUTSIDE	1,568.44		17,842.95	

Secure Version - Prior Month

As of March 31, 2014

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				
	543100 IT CONSULTING-APPLICATIONS			15,170.00	
	545200 MEDICAL ASSESSMENT SERV	10,297.40		57,541.75	
	545204 CO-OCCURRING EVALUATION	313.00		626.00	
	546901 SA SHORT TERM RESIDENTIAL	164,277.00		915,689.50	
	546902 SA INTENSIVE OUTPATIENT	48,942.25		256,469.17	
	546903 SA OUTPATIENT SERVICES	55,959.20		260,415.76	
	547100 EDUCATIONAL SERVICES	20.00		12,787.69	
	554900 OTHER CONTRACTUAL SERVICES	57,733.02		982,838.32	
	Major Account 520000 Total	349,401.68		2,644,257.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	136.11		22,951.50	
	572100 COMMERCIAL TRANSPORTATIO	120.00		11,621.39	
	574500 PERSONAL VEHICLE MILEAGE			7,297.35	
	575100 MISC TRAVEL EXPENSE			1,189.80	
	Major Account 570000 Total	256.11		43,060.04	
	Fund 20580 Expenditures Total	349,657.79		2,687,317.28	
	Fund 20580 Total	159,860.28	159,860.28	7,875,702.32	7,875,702.32

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	217,869.69		562,079.28	
	132900 NSF ITEMS SUSPENSE			625.08	
	Fund 20595 Assets Total	217,869.69		562,704.36	
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		228,574.43		369,049.77
	Major Account 470000 Total		228,574.43		369,078.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		551.69		4,813.62
	Major Account 480000 Total		551.69		4,813.62
	Fund 20595 Revenues Total		229,126.12		373,892.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,739.15		60,639.46	
	511800 COMPENSATORY TIME PAID			46.96	
	512100 VACATION LEAVE EXPENSE			815.44	
	512200 SICK LEAVE EXPENSE	203.48		1,150.81	
	512300 HOLIDAY LEAVE EXPENSE	335.94		2,687.50	
	515100 RETIREMENT PLANS EXPENSE	545.01		4,892.61	
	515200 FICA EXPENSE	502.20		4,506.96	
	515400 LIFE & ACCIDENT INS EXP	1.44		12.96	
	515500 HEALTH INSURANCE EXPENSE	682.84		6,145.56	
	516300 EMPLOYEE ASSISTANCE PRO			26.54	
	516500 WORKERS COMP PREMIUMS			665.52	
	Major Account 510000 Total	9,010.06		81,590.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,375.66		3,225.04	
	521200 COM EXPENSE - VOICE/DATA	136.37		1,959.66	
	521500 PUBLICATION & PRINT EXP			3,745.38	
	522100 DUES & SUBSCRIPTION EXP	645.28		5,073.56	
	525200 RENT EXP-DATA PROC EQUIP	89.06		801.54	
	527400 REP & MAINT-DATA PROC			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	<u>2,246.37</u>		<u>59,619.18</u>	
	Fund 20595 Expenditures Total	<u>11,256.43</u>		<u>141,209.50</u>	
	Fund 20595 Total	<u>229,126.12</u>	<u>229,126.12</u>	<u>703,913.86</u>	<u>703,913.86</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,245.34		7,044.91	
	139901 AR INVOICED (SYSTEM)	8,440.42		144,991.98	
	Fund 40500 Assets Total	9,685.76		152,036.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,215.00-		
	215100 DUE TO FUND - SHORT TERM		10,000.00-		40,000.00
	Fund 40500 Liabilities Total		21,215.00-		40,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,897.33
	Fund 40500 Fund Equity Total				167,897.33
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		58,750.00		117,500.00
	461500 OP GRANTS - STATE AGENCIES				50,533.55
	Major Account 460000 Total		58,750.00		168,033.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.91		1,129.82
	Major Account 480000 Total		33.91		1,129.82
	Fund 40500 Revenues Total		58,783.91		169,163.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,716.21		31,292.12	
	512100 VACATION LEAVE EXPENSE	2,637.78		8,351.02	
	512200 SICK LEAVE EXPENSE	133.58		10,282.93	
	512300 HOLIDAY LEAVE EXPENSE	267.17		2,137.35	
	515100 RETIREMENT PLANS EXPENSE	430.92		3,898.45	
	515200 OASDI EXPENSE	413.28		3,740.25	
	515400 LIFE & ACCIDENT INS EXP	.63		5.66	
	515500 HEALTH INSURANCE EXPENSE	690.90		6,217.72	
	Major Account 510000 Total	7,290.47		65,925.50	
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	292.68		3,038.73	

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	292.68		3,476.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,300.00		154,460.00	
	Major Account 590000 Total	20,300.00		154,460.00	
	Fund 40500 Expenditures Total	27,883.15		225,023.81	
	Fund 40500 Total	37,568.91	37,568.91	377,060.70	377,060.70

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

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>
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-
	Major Account 490000 Total				86.46-
	Fund 40510 Revenues Total				86.46-
	Fund 40510 Total				

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	17,332.75-		23,201.62	
	139901 AR INVOICED (SYSTEM)	14,501.47		14,501.47	
	Fund 40520 Assets Total	2,831.28-		37,703.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.22-		475.92
	Fund 40520 Liabilities Total		110.22-		475.92
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		14,501.47		122,909.18
	461500 OP GRANTS - STATE AGENCI				12,296.00-
	Major Account 460000 Total		14,501.47		110,613.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.61		326.89
	Major Account 480000 Total		23.61		326.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				86.46
	Major Account 490000 Total				86.46
	Fund 40520 Revenues Total		14,525.08		111,026.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,414.63		43,798.15	
	511600 PER DIEM PAYMENTS	8,677.61		36,370.76	
	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		2,424.51	
	515200 FICA EXPENSE	887.75		7,232.63	
	515400 LIFE & ACCIDENT INS EXP	.64		6.54	
	515500 HEALTH INSURANCE EXPENSE	455.23		4,325.37	
	516500 WORKERS COMP PREMIUMS			1,013.94-	
	Major Account 510000 Total	13,691.55		97,190.98	
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	64.00		512.00	
	522800 E-COMMERCE OPER EXP			19.95	
	524700 RENT EXP-OTHER REAL PROP			825.00	
	531100 OFFICE SUPPLIES EXPENSE			590.98	
	532100 NON-CAPITALIZED EQUIP PU	373.84		373.84	
	533900 FOOD EXPENSE			1,269.03	
	534600 ED & RECREATIONAL SUP EX			571.51	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	450.00		4,785.00	
	Major Account 520000 Total	887.84		12,482.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	838.23		4,737.51	
	574500 PERSONAL VEHICLE MILEAGE	1,828.52		14,833.79	
	575100 MISC TRAVEL EXPENSE			9.18	
	Major Account 570000 Total	2,666.75		19,580.48	
	Fund 40520 Expenditures Total	17,246.14		129,254.05	
	Fund 40520 Total	14,414.86	14,414.86	166,957.14	166,957.14

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	1,102.32-		302,001.59	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	1,102.32-		302,018.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		267.85-		
	Fund 20910 Liabilities Total		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		8,600.00
	474132 ORIG COLLECTION AGENCY FE		800.00		8,600.00
	474133 RENEW COLLECTION AGENCY F				32,325.00
	474134 ORIG BRANCH OFFICE FEES		200.00		4,550.00
	474135 RENEW BRANCH OFFICE FEES				14,350.00
	474136 SOLICITORS CERTIFICATE FEE		1,202.00		61,844.00
	Major Account 470000 Total		3,002.00		130,270.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.14		3,833.37
	Major Account 480000 Total		480.14		3,833.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 20910 Revenues Total		3,482.14		34,103.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,195.84		25,672.31	
	511800 COMPENSATORY TIME PAID			62.07	
	512100 VACATION LEAVE EXPENSE	245.42		2,310.84	
	512200 SICK LEAVE EXPENSE	303.54		1,811.40	
	512300 HOLIDAY LEAVE EXPENSE	132.81		1,583.85	
	515100 RETIREMENT PLANS EXPENSE	215.52		2,359.32	
	515200 FICA EXPENSE	193.69		2,167.21	
	515400 LIFE & ACCIDENT INS EXP	.99		10.40	
	515500 HEALTH INSURANCE EXPENSE	910.23		8,192.25	
	516500 WORKERS COMP PREMIUMS			782.33	

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	4,198.04		44,951.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	79.76		2,078.13	
	521200 COM EXPENSE - VOICE/DATA			458.25	
	521400 DATA PROCESSING EXPENSE			1,590.13	
	521500 PUBLICATION & PRINT EXP			2,223.96	
	522100 DUES & SUBSCRIPTION EXP			335.00	
	522200 CONFERENCE REGISTRATION			1,054.95	
	531100 OFFICE SUPPLIES EXPENSE	38.81		1,288.89	
	541100 ACCTG & AUDITING SERVICES			335.85	
	556300 SURETY & NOTARY BONDS			9.82	
	Major Account 520000 Total	118.57		9,374.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,437.42	
	572100 COMMERCIAL TRANSPORTATIO			1,775.18	
	574500 PERSONAL VEHICLE MILEAGE			529.44	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total			5,809.54	
	Fund 20910 Expenditures Total	4,316.61		60,136.50	
	Fund 20910 Total	3,214.29	3,214.29	362,154.71	362,154.71

Secure Version - Prior Month

As of March 31, 2014

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	56,638.65		974,300.24	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	35.00		164.00	
	139901 AR INVOICED (SYSTEM)	354.16-		581.68	
	Fund 20920 Assets Total	56,319.49		975,245.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,396.84-		
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		1,396.84-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,200,937.49
	Fund 20920 Fund Equity Total				1,200,937.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,779.30		15,624.48
	471140 CORP CERTIFICATES W/SEAL		3,873.45		31,917.31
	472240 CORP RECORD COPIES		785.05		7,066.84
	474137 DOMESTIC LLC FILING		31,614.56		238,628.66
	474138 FOREIGN LLC FILING		18,318.19		53,628.51
	475118 DOMESTIC NAME RESERVATION		251.60		1,582.82
	475119 FOREIGN TRADE NAME REGIST				513.41
	475120 NON-PROFIT BIENNIAL FEES		193.35		2,398.51
	475128 DOM LIMITED PARTNERSHIPS		1,787.50		11,910.00
	475129 FOREIGN LIMITED PARTNER		680.00		4,122.50
	475130 DOMESTIC FILING FEES		17,898.66		104,456.64
	475140 FOREIGN CORP FILING FEES		16,964.83		63,259.11
	475150 NON-PROFIT FILING FEES		958.22		8,335.73
	Major Account 470000 Total		95,104.71		543,444.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,462.05		13,487.78
	485100 FINES FORFEITS & PENALTI		30.00		210.00
	486500 MISCELLANEOUS ADJUSTMENT		6,023.04		6,023.04
	486600 CREDIT CARD CLEARING		645.55-		967.25-
	Major Account 480000 Total		6,869.54		18,753.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				344,754.00-
	Major Account 490000 Total				344,754.00-

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>
Revenues	490000 Other Financing Sources				
	Fund 20920 Revenues Total		101,974.25		217,444.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,150.96		198,244.87	
	511800 COMPENSATORY TIME PAID	49.50		1,644.87	
	512100 VACATION LEAVE EXPENSE	4,771.49		19,308.51	
	512200 SICK LEAVE EXPENSE	1,320.37		14,826.89	
	512300 HOLIDAY LEAVE EXPENSE	1,183.71		12,184.69	
	512500 FUNERAL LEAVE EXPENSE			244.38	
	512700 INJURY LEAVE EXPENSE	156.69		156.69	
	515100 RETIREMENT PLANS EXPENSE	2,278.12		18,493.22	
	515200 FICA EXPENSE	2,131.27		17,698.02	
	515400 LIFE & ACCIDENT INS EXP	9.06		79.75	
	515500 HEALTH INSURANCE EXPENSE	3,387.99		29,515.80	
	516500 WORKERS COMP PREMIUMS			3,129.33	
	Major Account 510000 Total	37,439.16		315,527.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,717.47		33,553.63	
	521200 COM EXPENSE - VOICE/DATA			4,431.61	
	521300 FREIGHT EXPENSE			1.00	
	521400 DATA PROCESSING EXPENSE	2,671.00		48,290.39	
	521500 PUBLICATION & PRINT EXP	815.84		13,659.73	
	522100 DUES & SUBSCRIPTION EXP			1,937.60	
	522200 CONFERENCE REGISTRATION	119.00		392.50	
	527100 REP & MAINT-OFFICE EQUIP			45.37	
	527800 REP & MAINT-OTHER PROPER			512.80	
	531100 OFFICE SUPPLIES EXPENSE			1,261.68	
	532100 NON-CAPITALIZED EQUIP PU			2,275.00	
	541100 ACCTG & AUDITING SERVICES			1,343.43	
	542200 TEMP SERV - OUTSIDE	1,408.60		2,407.00	
	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		2,571.25	
	Major Account 520000 Total	6,818.76		127,151.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO			162.86	

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				
	574500 PERSONAL VEHICLE MILEAGE			15.54	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			507.20	
	Fund 20920 Expenditures Total	44,257.92		443,185.66	
	Fund 20920 Total	100,577.41	100,577.41	1,418,431.58	1,418,431.58

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

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	12.65		8,084.52	
	Fund 20930 Assets Total	12.65		8,084.52	
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		12.65		115.94
	Major Account 480000 Total		12.65		115.94
	Fund 20930 Revenues Total		12.65		115.94
	Fund 20930 Total	12.65	12.65	8,084.52	8,084.52

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,889.08		769,262.57	
		139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
		Fund 20931 Assets Total	14,889.08		757,097.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.93-		
		Fund 20931 Liabilities Total		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		214,064.33		1,880,501.18
		471140 DRIVERS RECORDS-RECDS MGMT		691.00		7,792.00
		474100 GENERAL BUSINESS FEES		91.83		867.85
		Major Account 470000 Total		214,847.16		1,889,161.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,232.91		11,843.96
		Major Account 480000 Total		1,232.91		11,843.96
		Fund 20931 Revenues Total		216,080.07		1,901,004.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,010.06		25,722.05	
		512100 VACATION LEAVE EXPENSE	410.74		3,758.45	
		512200 SICK LEAVE EXPENSE	124.84		2,360.32	
		512300 HOLIDAY LEAVE EXPENSE	171.55		1,715.51	
		515100 RETIREMENT PLANS EXPENSE	278.42		2,505.32	
		515200 FICA EXPENSE	260.93		2,355.83	
		515400 LIFE & ACCIDENT INS EXP	.76		6.86	
		515500 HEALTH INSURANCE EXPENSE	365.94		3,293.15	
		Major Account 510000 Total	4,623.24		41,717.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			18.89	
		521200 COM EXPENSE - VOICE/DATA	55.82		741.00	
		521400 DATA PROCESSING EXPENSE	6.25		81.25	
		521500 PUBLICATION & PRINT EXP			706.74	
		522100 DUES & SUBSCRIPTION EXP			645.00	
		522200 CONFERENCE REGISTRATION	450.00		2,828.00	
		524600 RENT EXPENSE-BUILDINGS	24.00		192.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			23.22	
	549200 JANITORIAL/SECURITY SRVS	60.93		548.37	
	554900 OTHER CONTRACTUAL SERVICES	195,909.82		1,759,518.25	
	Major Account 520000 Total	196,506.82		1,765,302.72	
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	201,130.06		1,808,776.99	
	Fund 20931 Total	216,019.14	216,019.14	2,565,874.53	2,565,874.53

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	4,581.69-		155,107.08	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	4,581.69-		154,452.96	
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		300.00		3,650.00
	471170 AUTHENTICATIONS W/SEAL		130.00		1,800.00
	472200 REPROD & PUBLICATIONS		1,130.00		5,373.75
	472220 ADM RECORD COPIES		1,848.00		12,130.00
	474120 NOTARY PUBLIC FEES		4,267.50		40,395.00
	Major Account 470000 Total		7,675.50		63,348.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.90		2,530.21
	485100 FINES FORFEITS & PENALTI		30.00		210.00
	Major Account 480000 Total		328.90		2,740.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,400.00
	Major Account 490000 Total				170,400.00
	Fund 20940 Revenues Total		8,004.40		236,488.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,324.56		30,658.01	
	512100 VACATION LEAVE EXPENSE	31.99		1,634.97	
	512200 SICK LEAVE EXPENSE	287.91		1,950.74	
	512300 HOLIDAY LEAVE EXPENSE	127.96		1,791.16	
	515100 RETIREMENT PLANS EXPENSE	207.60		2,698.37	
	515200 FICA EXPENSE	184.36		2,507.18	
	515400 LIFE & ACCIDENT INS EXP	.96		11.40	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		9,420.84	
	516500 WORKERS COMP PREMIUMS			782.34	
	Major Account 510000 Total	4,212.10		51,455.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			132.47	
	521400 DATA PROCESSING EXPENSE	8,373.99		47,461.98	
	521500 PUBLICATION & PRINT EXP			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			175.02	
	Major Account 520000 Total	<u>8,373.99</u>	<u> </u>	<u>50,158.06</u>	<u> </u>
	Fund 20940 Expenditures Total	<u>12,586.09</u>	<u> </u>	<u>101,613.07</u>	<u> </u>
	Fund 20940 Total	<u>8,004.40</u>	<u>8,004.40</u>	<u>256,066.03</u>	<u>256,066.03</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	50,646.35-		881,120.61	
	Fund 20950 Assets Total	50,646.35-		881,120.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		410.16		453.91
	Fund 20950 Liabilities Total		410.16		453.91
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		2,237.00		10,039.50
	475100 REGISTRATION / LICENSE F		16,620.00		62,870.00
	Major Account 470000 Total		18,857.00		77,109.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,606.50		22,807.07
	484500 REIMB NON-GOVT SOURCES				1,500.00
	Major Account 480000 Total		1,606.50		24,307.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				881,096.06
	Major Account 490000 Total				881,096.06
	Fund 20950 Revenues Total		20,463.50		982,512.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,637.08		160,928.63	
	511800 COMPENSATORY TIME PAID			547.37	
	512100 VACATION LEAVE EXPENSE	752.23		11,592.85	
	512200 SICK LEAVE EXPENSE	728.68		3,727.60	
	512300 HOLIDAY LEAVE EXPENSE	1,053.49		9,663.14	
	515100 RETIREMENT PLANS EXPENSE	1,764.09		13,958.35	
	515200 FICA EXPENSE	1,614.81		12,913.11	
	515400 LIFE & ACCIDENT INS EXP	5.33		39.79	
	515500 HEALTH INSURANCE EXPENSE	4,276.90		35,882.45	
	516500 WORKERS COMP PREMIUMS			1,955.84	
	Major Account 510000 Total	30,832.61		251,209.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	293.98		3,590.34	

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	143.47		18,523.03	
	521500 PUBLICATION & PRINT EXP			5,716.50	
	521900 AWARDS EXPENSE	21.91		21.91	
	522100 DUES & SUBSCRIPTION EXP			1,877.85	
	522200 CONFERENCE REGISTRATION	20.00		1,025.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE			598.35	
	532100 NON-CAPITALIZED EQUIP PU	650.00		650.00	
	533900 FOOD EXPENSE			2,989.48	
	541100 ACCTG & AUDITING SERVICES			839.64	
	543500 MGT CONSULTANT SERVICES			600.00	
	555100 DATA PROC SOFTW LIC FEE	37,811.04		937,156.47	
	556100 INSURANCE EXPENSE			510.93	
	556300 SURETY & NOTARY BONDS			64.54	
	559100 OTHER OPERATING EXP	1,747.00		6,123.35	
	Major Account 520000 Total	<u>40,687.40</u>		<u>984,367.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			513.17	
	572100 COMMERCIAL TRANSPORTATIO			650.36	
	574500 PERSONAL VEHICLE MILEAGE			1,850.22	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			<u>3,039.50</u>	
	Fund 20950 Expenditures Total	<u>71,520.01</u>		<u>1,238,615.83</u>	
	Fund 20950 Total	<u>20,873.66</u>	<u>20,873.66</u>	<u>2,119,736.44</u>	<u>2,119,736.44</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	39,375.62		1,224,600.39	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	39,375.62		1,227,306.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,712.37		1,728.00
	Fund 26110 Liabilities Total		1,712.37		1,728.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,426,876.67
	Fund 26110 Fund Equity Total				1,426,876.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		80,743.28		605,931.42
	474100 GENERAL BUSINESS FEES		13,538.17		188,439.15
	Major Account 470000 Total		94,281.45		794,370.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,805.93		16,751.37
	Major Account 480000 Total		1,805.93		16,751.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 26110 Revenues Total		96,087.38		511,121.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,833.46		249,139.42	
	511800 COMPENSATORY TIME PAID	49.50		1,098.60	
	512100 VACATION LEAVE EXPENSE	4,561.99		22,699.05	
	512200 SICK LEAVE EXPENSE	958.37		14,550.94	
	512300 HOLIDAY LEAVE EXPENSE	1,576.18		15,347.24	
	512400 MILITARY LEAVE EXPENSE			1,075.85	
	512500 FUNERAL LEAVE EXPENSE			244.38	
	512700 INJURY LEAVE EXPENSE	156.69		156.69	
	512800 ADMINISTRATIVE LEAVE EXP			270.43	
	515100 RETIREMENT PLANS EXPENSE	2,763.51		22,363.00	
	515200 FICA EXPENSE	2,738.65		21,725.52	
	515400 LIFE & ACCIDENT INS EXP	9.10		78.04	
	515500 HEALTH INSURANCE EXPENSE	5,595.50		49,029.52	
	516300 EMPLOYEE ASSISTANCE PRO			492.00	
	516500 WORKERS COMP PREMIUMS			1,955.84	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	49,242.95		400,226.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	389.72		10,845.26	
	521200 COM EXPENSE - VOICE/DATA			114,213.57	
	521300 FREIGHT EXPENSE	14.40		26.00	
	521400 DATA PROCESSING EXPENSE	453.90		74,716.60	
	521500 PUBLICATION & PRINT EXP	279.08		42,433.08	
	522100 DUES & SUBSCRIPTION EXP			3,227.35	
	522200 CONFERENCE REGISTRATION	10.00		182.50	
	527100 REP & MAINT-OFFICE EQUIP			974.88	
	527800 REP & MAINT-OTHER PROPER			128.20	
	531100 OFFICE SUPPLIES EXPENSE	486.38		2,007.36	
	532100 NON-CAPITALIZED EQUIP PU			2,275.00	
	541100 ACCTG & AUDITING SERVICES			839.64	
	543100 IT CONSULTING-APPLICATIONS	3,410.50		35,064.50	
	547100 EDUCATIONAL SERVICES	2,407.90		2,407.90	
	555100 DATA PROC SOFTW LIC FEE			7,180.97	
	556100 INSURANCE EXPENSE			59.54	
	556300 SURETY & NOTARY BONDS			24.54	
	559100 OTHER OPERATING EXP	1,729.30		3,300.70	
	Major Account 520000 Total	9,181.18		299,907.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO			28.69	
	574500 PERSONAL VEHICLE MILEAGE			83.34	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			440.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			11,845.00	
	Major Account 580000 Total			11,845.00	
	Fund 26110 Expenditures Total	58,424.13		712,419.94	
	Fund 26110 Total	97,799.75	97,799.75	1,939,726.61	1,939,726.61

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	456.08-		117,602.25	
	139901 AR INVOICED (SYSTEM)	6,361.66-		46,288.58	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	6,817.74-		162,862.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,430.82-		194.55
	Fund 50900 Liabilities Total		2,430.82-		194.55
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		55,079.89		506,697.65
	Major Account 470000 Total		55,079.89		506,697.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.06		2,191.15
	Major Account 480000 Total		190.06		2,191.15
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		55,269.95		548,432.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,576.88		180,823.18	
	512100 VACATION LEAVE EXPENSE	1,081.35		16,918.81	
	512200 SICK LEAVE EXPENSE	1,139.62		6,459.75	
	512300 HOLIDAY LEAVE EXPENSE	1,115.03		11,150.31	
	512500 FUNERAL LEAVE EXPENSE			433.96	
	512700 INJURY LEAVE EXPENSE	246.16		246.16	
	515100 RETIREMENT PLANS EXPENSE	1,809.00		16,176.64	
	515200 FICA EXPENSE	1,686.45		15,093.70	
	515400 LIFE & ACCIDENT INS EXP	8.55		75.75	
	515500 HEALTH INSURANCE EXPENSE	4,411.69		39,049.88	
	516500 WORKERS COMP PREMIUMS			5,085.16	
	Major Account 510000 Total	32,074.73		291,513.30	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	1.40		66.99	
	521200 COM EXPENSE - VOICE/DATA	1,284.95		11,338.85	
	521300 FREIGHT EXPENSE			114.56	
	521400 DATA PROCESSING EXPENSE	6.25		2,458.12	
	521500 PUBLICATION & PRINT EXP	245.67		11,738.18	
	521900 AWARDS EXPENSE	49.44		49.44	
	522200 CONFERENCE REGISTRATION			42.00	
	524600 RENT EXPENSE-BUILDINGS	24,951.43		224,586.87	
	527200 REP & MAINT-MOTOR VEHICL	321.75		383.00	
	527800 REP & MAINT-OTHER PROPER			9,865.02	
	531100 OFFICE SUPPLIES EXPENSE	25.46		2,930.52	
	537100 LABORATORY SUP EXP			950.00	
	538100 VEHICLE & EQUIP SUP EXP	79.72		663.54	
	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		5,544.63	
	555100 DATA PROC SOFTW LIC FEE			8,970.75	
	556100 INSURANCE EXPENSE			476.49	
	556300 SURETY & NOTARY BONDS			63.82	
	559100 OTHER OPERATING EXP			26.80	
	Major Account 520000 Total	<u>27,582.14</u>		<u>285,771.26</u>	
	Fund 50900 Expenditures Total	<u>59,656.87</u>		<u>577,284.56</u>	
	Fund 50900 Total	<u>52,839.13</u>	<u>52,839.13</u>	<u>740,146.88</u>	<u>740,146.88</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	6,112.00		66,404.64	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	96,480.69		15,019.31	
	Fund 21010 Assets Total	90,368.69		81,709.43	
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		74,459.74		641,459.74
	471102 COUNTY CONTRACTS		29,819.42		117,098.47
	471106 LOTTERY				43,284.50
	471107 SPECIAL AUDITS PERFORMED		5,014.00		41,178.25
	Major Account 470000 Total		109,293.16		843,020.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.19		2,600.71
	484500 REIMB NON-GOVT SOURCES				36.52
	Major Account 480000 Total		143.19		2,637.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				705.32
	Major Account 490000 Total				705.32
	Fund 21010 Revenues Total		109,436.35		846,363.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	157,401.05		665,335.45	
	511200 TEMPORARY SALARIES-WAGE	224.70		6,699.90	
	512100 VACATION LEAVE EXPENSE	190.91		47,811.92	
	512200 SICK LEAVE EXPENSE	122.02		17,540.33	
	512300 HOLIDAY LEAVE EXPENSE	370.57		26,591.03	
	515100 RETIREMENT PLANS EXPENSE	11,837.36		56,728.22	
	515200 FICA EXPENSE	11,524.98		55,762.08	
	515400 LIFE & ACCIDENT INS EXP	31.69		142.44	
	515500 HEALTH INSURANCE EXPENSE	15,923.15		78,257.80	
	Major Account 510000 Total	197,626.43		954,869.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,626.13		13,162.63	
	573100 STATE-OWNED TRANSPORT	346.88		2,880.96	
	574500 PERSONAL VEHICLE MILEAGE	205.60		815.20	

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				
	575100 MISC TRAVEL EXPENSE			59.00	
	Major Account 570000 Total	2,178.61		16,917.79	
	Fund 21010 Expenditures Total	199,805.04		971,786.96	
	Fund 21010 Total	109,436.35	109,436.35	1,053,496.39	1,053,496.39

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	1,033.87		24,305.62	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>1,033.87</u>		<u>27,271.91</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		8,806.80		87,226.80
	Major Account 470000 Total		<u>8,806.80</u>		<u>87,226.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.23		271.42
	Major Account 480000 Total		<u>42.23</u>		<u>271.42</u>
	Fund 21110 Revenues Total		<u>8,849.03</u>		<u>87,498.22</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,025.91		16,259.48	
	511200 TEMPORARY SALARIES-WAGE	2,772.76		36,491.50	
	512100 VACATION LEAVE EXPENSE			1,547.98	
	512200 SICK LEAVE EXPENSE	148.30		1,167.08	
	512300 HOLIDAY LEAVE EXPENSE			1,354.86	
	512500 FUNERAL LEAVE EXPENSE	19.34		638.35	
	515100 RETIREMENT PLANS EXPENSE	314.01		1,624.19	
	515200 FICA EXPENSE	532.92		4,445.96	
	515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
	515500 HEALTH INSURANCE EXPENSE			246.08	
	Major Account 510000 Total	<u>7,815.16</u>		<u>63,785.08</u>	
	Fund 21110 Expenditures Total	<u>7,815.16</u>		<u>63,785.08</u>	
	Fund 21110 Total	<u>8,849.03</u>	<u>8,849.03</u>	<u>91,056.99</u>	<u>91,056.99</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	58,743.07-		1,547,741.98	
	Fund 21160 Assets Total	58,743.07-		1,547,741.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		457.65		900.00
	Fund 21160 Liabilities Total		457.65		900.00
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		2,603.81		29,673.23
	Major Account 480000 Total		2,603.81		29,673.23
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		2,603.81		2,220,976.74-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,413.76		280,413.18	
	511200 TEMPORARY SALARIES-WAGE	1,035.73		17,396.75	
	512100 VACATION LEAVE EXPENSE	566.26		13,925.04	
	512200 SICK LEAVE EXPENSE	2,101.22		6,796.38	
	512300 HOLIDAY LEAVE EXPENSE			15,113.46	
	512500 FUNERAL LEAVE EXPENSE			376.72	
	515100 RETIREMENT PLANS EXPENSE	2,851.51		23,708.74	
	515200 FICA EXPENSE	2,753.86		23,849.07	
	515400 LIFE & ACCIDENT INS EXP	9.02		72.37	
	515500 HEALTH INSURANCE EXPENSE	6,610.64		45,387.67	
	516500 WORKERS COMP PREMIUMS			5,600.70	
	Major Account 510000 Total	51,342.00		432,640.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	601.81		24,563.43	
	521200 COM EXPENSE - VOICE/DATA	860.40		3,960.36	
	521400 DATA PROCESSING EXPENSE	471.04		6,519.21	

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	548.03		70,654.83	
	522100 DUES & SUBSCRIPTION EXP			449.60	
	522200 CONFERENCE REGISTRATION	2,000.00		4,754.95	
	524600 RENT EXPENSE-BUILDINGS	4,334.58		35,343.69	
	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	440.20		5,633.04	
	541800 LEGAL EXP-EMPLOYEE REIMBU			219.14	
	554900 OTHER CONTRACTUAL SERVICES	448.76		34,748.24	
	555200 SOFTWARE - NEW PURCHASES			646.22	
	556100 INSURANCE EXPENSE			52.63	
	559100 OTHER OPERATING EXP			291.20	
	Major Account 520000 Total	<u>9,704.82</u>		<u>189,983.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14,644.71	
	571900 MEALS-ONE DAY TRAVEL			100.71	
	572100 COMMERCIAL TRANSPORTATIO			1,351.68	
	573100 STATE-OWNED TRANSPORT	289.08		5,019.12	
	574500 PERSONAL VEHICLE MILEAGE	430.20		6,803.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,016.17	
	575100 MISC TRAVEL EXPENSE	38.43		324.61	
	Major Account 570000 Total	<u>757.71</u>		<u>30,260.56</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>61,804.53</u>		<u>655,106.81</u>	
	Fund 21160 Total	<u>3,061.46</u>	<u>3,061.46</u>	<u>2,202,848.79</u>	<u>2,202,848.79</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	99.74		63,753.05	
	Fund 21161 Assets Total	99.74		63,753.05	
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		99.74		922.97
	Major Account 480000 Total		99.74		922.97
	Fund 21161 Revenues Total		99.74		922.97
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	99.74	99.74	65,645.05	65,645.05

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	8,432.07		1,688,596.60	
	Fund 21170 Assets Total	8,432.07		1,688,596.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,560,564.68
	Fund 21170 Fund Equity Total				1,560,564.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,800.00		375,600.00
	Major Account 470000 Total		5,800.00		375,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,632.07		22,643.00
	Major Account 480000 Total		2,632.07		22,643.00
	Fund 21170 Revenues Total		8,432.07		398,243.00
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>8,432.07</u>	<u>8,432.07</u>	<u>1,971,655.68</u>	<u>1,971,655.68</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	184.70		118,931.97	
	Fund 21175 Assets Total	184.70		118,931.97	
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				7,700.00
	Major Account 470000 Total				7,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.70		1,643.03
	Major Account 480000 Total		184.70		1,643.03
	Fund 21175 Revenues Total		184.70		9,343.03
	Fund 21175 Total	184.70	184.70	118,931.97	118,931.97

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	788.34		16,374.78	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	<u>788.34</u>		<u>16,706.89</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				<u>2,947.37</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,595.09
	Fund 41110 Fund Equity Total				<u>10,595.09</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		12,000.00		64,000.00
	Major Account 460000 Total		<u>12,000.00</u>		<u>64,000.00</u>
	Fund 41110 Revenues Total		<u>12,000.00</u>		<u>64,000.00</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,269.00		43,573.11	
	512100 VACATION LEAVE EXPENSE			4,520.61	
	512200 SICK LEAVE EXPENSE	597.36		1,921.88	
	512300 HOLIDAY LEAVE EXPENSE			1,982.09	
	515100 RETIREMENT PLANS EXPENSE	663.90		3,879.61	
	515200 FICA EXPENSE	674.62		3,942.23	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.18	
	Major Account 510000 Total	<u>10,206.80</u>		<u>59,830.71</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	645.58		645.58	
	573100 STATE-OWNED TRANSPORT	359.28		359.28	
	Major Account 570000 Total	<u>1,004.86</u>		<u>1,004.86</u>	
	Fund 41110 Expenditures Total	<u>11,211.66</u>		<u>60,835.57</u>	
	Fund 41110 Total	<u>12,000.00</u>	<u>12,000.00</u>	<u>77,542.46</u>	<u>77,542.46</u>

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,136.37-		18,702.00	
		Fund 41120 Assets Total	8,136.37-		18,702.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83.00-		
		Fund 41120 Liabilities Total		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	5,071.67		30,013.56	
		512100 VACATION LEAVE EXPENSE	20.19		141.61	
		512200 SICK LEAVE EXPENSE	182.01		984.22	
		512300 HOLIDAY LEAVE EXPENSE			1,460.86	
		512400 MILITARY LEAVE EXPENSE			74.72	
		515100 RETIREMENT PLANS EXPENSE	394.91		2,421.47	
		515200 FICA EXPENSE	374.46		2,299.16	
		515400 LIFE & ACCIDENT INS EXP	1.43		8.97	
		515500 HEALTH INSURANCE EXPENSE	1,048.52		6,255.69	
		Major Account 510000 Total	7,093.19		43,660.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	21.78		85.66	
		541700 LEGAL RELATED EXPENSE			20.00	
		Major Account 520000 Total	21.78		105.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	249.00		471.26	
		573100 STATE-OWNED TRANSPORT	689.40		1,541.16	
		574500 PERSONAL VEHICLE MILEAGE			311.88	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,646.47	
		Major Account 570000 Total	938.40		3,970.77	
		Fund 41120 Expenditures Total	8,053.37		47,736.69	
		Fund 41120 Total	83.00-	83.00-	66,438.69	66,438.69

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,646.34		4,995.79	
		Fund 41130 Assets Total	1,646.34		4,995.79	
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	1,173.76		8,515.31	
		512100 VACATION LEAVE EXPENSE	88.96		793.22	
		512200 SICK LEAVE EXPENSE	22.24		437.39	
		512300 HOLIDAY LEAVE EXPENSE			533.77	
		515100 RETIREMENT PLANS EXPENSE	96.22		769.81	
		515200 FICA EXPENSE	94.21		753.64	
		515400 LIFE & ACCIDENT INS EXP	.24		1.91	
		515500 HEALTH INSURANCE EXPENSE	170.71		1,365.68	
		Major Account 510000 Total	1,646.34		13,170.73	
		Fund 41130 Expenditures Total	1,646.34		13,170.73	
		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	217.29		2,021.15	
	Fund 41160 Assets Total	217.29		2,021.15	
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		8,350.79		80,208.59
	Major Account 460000 Total		8,350.79		80,208.59
	Fund 41160 Revenues Total		8,350.79		80,208.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,633.49		46,021.26	
	512100 VACATION LEAVE EXPENSE			1,690.05	
	512200 SICK LEAVE EXPENSE			390.01	
	512300 HOLIDAY LEAVE EXPENSE			2,600.09	
	515100 RETIREMENT PLANS EXPENSE	421.84		3,796.56	
	515200 FICA EXPENSE	400.06		3,600.49	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		10,620.72	
	Major Account 510000 Total	7,636.43		68,727.82	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	19.62		123.84	
	541700 LEGAL RELATED EXPENSE			6,000.00	
	Major Account 520000 Total	19.62		6,123.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58.13		894.93	
	572100 COMMERCIAL TRANSPORTATIO			708.10	
	573100 STATE-OWNED TRANSPORT	361.08		1,484.64	
	574500 PERSONAL VEHICLE MILEAGE	58.24		746.41	
	Major Account 570000 Total	477.45		3,834.08	
	Fund 41160 Expenditures Total	8,133.50		78,685.74	
	Fund 41160 Total	8,350.79	8,350.79	80,706.89	80,706.89

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	6,138.73-		13,445.10	
		Fund 41175 Assets Total	6,138.73-		13,445.10	
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	2,963.68		15,573.44	
		512100 VACATION LEAVE EXPENSE	1,027.84		1,027.84	
		512200 SICK LEAVE EXPENSE	462.53		668.10	
		512300 HOLIDAY LEAVE EXPENSE			1,027.84	
		515100 RETIREMENT PLANS EXPENSE	333.51		1,334.04	
		515200 FICA EXPENSE	303.45		1,213.78	
		515400 LIFE & ACCIDENT INS EXP	.96		3.84	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		4,187.04	
		Major Account 510000 Total	6,138.73		25,035.92	
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	6,138.73		24,614.54	
		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	69,221.66-		78,142.93	
		139901 AR INVOICED (SYSTEM)	182,263.84		202,929.84	
		Fund 51110 Assets Total	113,042.18		281,072.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,143.87
		Fund 51110 Fund Equity Total				73,143.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		187,863.37		865,343.82
		Major Account 470000 Total		187,863.37		865,343.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		327.20		2,394.70
		Major Account 480000 Total		327.20		2,394.70
		Fund 51110 Revenues Total		188,190.57		867,738.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,491.60		420,758.65	
		512100 VACATION LEAVE EXPENSE	2,164.96		35,907.12	
		512200 SICK LEAVE EXPENSE	5,953.52		27,668.44	
		512300 HOLIDAY LEAVE EXPENSE			24,030.45	
		512500 FUNERAL LEAVE EXPENSE			218.62	
		515100 RETIREMENT PLANS EXPENSE	4,313.85		38,978.06	
		515200 FICA EXPENSE	4,098.33		36,233.91	
		515400 LIFE & ACCIDENT INS EXP	11.09		95.00	
		515500 HEALTH INSURANCE EXPENSE	9,115.04		75,131.85	
		Major Account 510000 Total	75,148.39		659,022.10	
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	75,148.39		659,809.62	
		Fund 51110 Total	188,190.57	188,190.57	940,882.39	940,882.39

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

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	.57		56.28	
	Fund 61110 Assets Total	.57		56.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.05
	Fund 61110 Fund Equity Total				51.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.57		5.23
	Major Account 480000 Total		.57		5.23
	Fund 61110 Revenues Total		.57		5.23
	Fund 61110 Total	.57	.57	56.28	56.28

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

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

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

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,381.29		67,347.93	
		Fund 61115 Assets Total	8,381.29		67,347.93	
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		118.71		989.41
		Major Account 480000 Total		118.71		989.41
		Fund 61115 Revenues Total		118.71		9,489.41
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			710.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			428.77	
		Major Account 570000 Total			1,138.77	
Expenditures	590000	Government Aid				
		593100 GRANTS	8,500.00		8,500.00	
		Major Account 590000 Total	8,500.00		8,500.00	
		Fund 61115 Expenditures Total	8,500.00		9,638.77	
		Fund 61115 Total	118.71	118.71	76,986.70	76,986.70

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

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	393.26		2,322.24	
	Fund 61120 Assets Total	393.26		2,322.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,904.30
	Fund 61120 Fund Equity Total				1,904.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		390.24		390.24
	Major Account 470000 Total		390.24		390.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.02		27.70
	Major Account 480000 Total		3.02		27.70
	Fund 61120 Revenues Total		393.26		417.94
	Fund 61120 Total	393.26	393.26	2,322.24	2,322.24

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	111100 GENERAL CASH	14,510,935.52		488,752,182.37	
	112105 PETTY CASH - AG 05			125.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			11,100.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	

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Assets	10000 Assets				
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	56.00		5,666.48	
	132911 NSF ITEMS SUSPENSE			212.00	
	132916 NSF ITEMS SUSPENSE	408,734.06-		187,911.31	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	1,264,177.72-		37,706.06-	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	11,352.67-		118,222.47	
	141200 CONSTRUCTION SUPPLIES IN	1,309.99-		16,664.00	
	141300 MEDICAL SUPPLIES INVENTO	20,429.82-		415,570.40	
	141500 FOOD SUPPLIES INVENTORY	30,599.85-		188,061.12	
	141600 HOUSEHOLD & INSTITUTIONAL	203,040.00-		31,936.58-	
	141800 ED & RECREATIONAL SUPPLIE	460.35		3,243.21	
	141900 ENG TECH & COMM SUPPLIES	1.79-		116.52-	

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Assets	100000	Assets				
		142000 CLOTHING & APPAREL	11,586.58-		107,696.98	
		142100 LABORATORY SUPPLIES	126.98-		2,223.38	
		142900 MISCELLANEOUS SUPPLIES	1,304.16		10,005.86	
		Fund 10000 Assets Total	12,561,396.57		490,373,993.59	
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		609,014.12-		2,402,308.74
		211900 AAI DUE TO VENDOR (SYSTE		4,282,407.15		24,128,983.04
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		368,865.43		957,315.08
		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		19.34		71.18
		215105 DUE TO FUND-SHORT TERM AG 5		33.92-		424.35-
		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		26,050.00		3,540,625.46
		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		25,963.24		485,462.08
		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		3.92		46.45
		215800 NON SALES TAX COLLECTIONS		777.00		777.00

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Liabilities	200000 Liabilities				
	215812 TREASURER-REVENUE PAYMENT		354.11-		
	215825 HHS SRVS-REVENUE PAYMENT		30.60		1,690.92
	215850 STATE COLLEGE-REVENUE PAYMENT		126,274.80		126,274.80
	215865 ADM SVCS-REVENUE PAYMENT		6,277.26		12,255.62
	215925 HHS SRVS-SALES TAX COLLECT				1,290.76
	215926 HHS F&S-SALES TAX COLLECT				3,862.95
	215953 APPRAISERS-SALES TAX COLLECT		348.94		348.94
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		4,227,615.53		34,023,508.31
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		3,473,429.31		218,700,584.85
	451151 IND INC TAX EST REFUNDS				39,690.00-
	451200 WITHHOLDING TAX		140,300,688.10		1,261,594,018.62
	451252 WITHHOLDING TAX REFUNDS		2,282,871.84-		10,186,310.30-
	451300 IND INC TAX-FINAL RETURN		79,010,551.04		142,034,907.92
	451352 IND INC TAX FINAL REFUNDS		79,483,183.69-		240,096,394.83-
	451400 FIDUCIARY TAX		829,208.21		4,762,691.52
	451451 FIDUCIARY TAX REFUNDS		86,176.25-		1,828,290.71-
	451500 CORP INC & FRANCHISE TAX		63,180,686.89		237,248,671.47
	451552 CORPORATE TAX REFUNDS		2,439,117.86-		27,156,712.67-
	451600 PARTNERSHIP INCOME TAX		662,858.65		2,280,274.79
	451651 PARTNERSHIP TAX REFUNDS		7,682.75-		533,290.02-
	452100 RETAILERS SALES & USE TA		157,021,331.22		1,504,934,318.64
	452101 3 CITY SALES TX ADM FEE		779,012.49-		7,613,507.34-
	452151 AG MACH CITY SALES TX REF		571.51-		1,663.48-
	452152 AG MACH ST SALES TAX REF		30,667.38-		109,625.07-
	452153 E & I G CITY SALES TX REF		117,878.00-		8,533,026.13-
	452154 E & I G STATE SALES TX RF		698,305.55-		34,378,907.18-
	452155 SALES TAX REF TO CITIES		24,784,597.49-		247,141,213.86-
	452156 CITY SALES TAX REF-T/P		200,337.34-		812,285.51-
	452157 STATE SALES TAX REF-T/P		2,182,702.91-		7,543,266.77-
	452158 CITY REFUNDS NE ADV ACT		61,414.26-		5,645,460.23-
	452159 STATE REFUNDS NE ADV ACT		1,606,766.27-		16,685,990.17-

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Revenues	450000 Taxes				
	452160 LEASED MV TRANSFER		973,463.96-		8,160,066.68-
	452162 ¼ CENT SALES TAX TRANSFER		3,670,422.38-		42,475,959.64-
	452400 CONSUMERS USE TAX		1,281,477.67		28,019,823.19
	452401 3 CITY CON USE TX ADM FEE		6,615.65-		64,888.70-
	452402 MOTORBOAT SALES RECEIPT		90,623.77		1,923,626.18
	452403 3 CITY MB SALES ADM FEE		152.15-		6,849.35-
	452451 CONSUMERS REF TO CITIES		227,736.59-		2,125,861.20-
	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		4,959.93-		221,521.86-
	452457 CITY MB SALES REF - T/P				61.50-
	454100 ALCOHOL TAX		1,081,334.25		11,628,076.50
	454101 BEER TAX		1,110,690.00		10,531,585.25
	454200 TOBACCO PRODUCTS TAX		2,294,649.69		25,640,113.37
	454252 CIGARETTE TAX REFUNDS		940.80-		58,360.92-
	454300 PARI-MUTUEL WAGERING TAX				110,175.14
	454500 DOCUMENTARY STAMP TAX		18,826.48		321,199.48-
	454700 ENTERTAINMENT TAX		3,640.00		400,495.64
	454701 BINGO LOTTERY & DIST TAX		204,467.74		2,359,764.98
	454752 BINGO LOTT & DIST TAX REF				338.54-
	454753 MAD TAX REFUNDS		20.00-		20.00-
	455101 INSURANCE PREMIUM TAX		30,718.00		2,599,036.00
	455102 URANIUM SEVERANCE TAX				113,312.88
	455120 DOMESTIC CORP TAXES		625,876.00		1,826,702.00
	455125 PREMIUM TAX PREPAYMENT		323,518.00		5,014,034.38
	455130 FOREIGN CORP TAXES		3,809,794.00		7,430,184.00
	455160 SALE MUSIC BROKERS TAXES		94,861.00		94,861.00
	456400 PROPERTY TAX		2,485.57		103,625.48
	Major Account 450000 Total		335,806,118.54		2,807,609,602.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				19,880.07
	461500 OP GRANTS - STATE AGENCI		7,288.25		57,172.67
	461600 OP GRANTS - LOCAL GOVERN				27.77
	465100 NONGRANT REIMBURSEMENTS		1,434.01-		18,237.86
	Major Account 460000 Total		5,854.24		95,318.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,082.79		33,077.54
	471101 DUES		153.68		3,522.85

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Revenues	470000 Revenues - Sales & Charges				
	471102 GEN FUND REMISSIONS-CASH		27,595.60		412,730.64
	471105 WITNESS FEES				53.40
	471110 DR ABSTRACT FEES		3,192.00		28,742.75
	471111 ONLINE DRIVER RECORDS		160,421.87		1,402,290.11
	471120 MTNCE-INSURANCE		1,860.00		20,910.20
	471140 CORP CERTIFICATES W/SEAL		7,747.54		63,933.04
	471150 SEE CHART OF ACCOUNTS		650.00		5,100.00
	471170 TUITION WAIVER-CONTRA				20.00
	472100 SALE OF SUP & MAT		172.49		2,600.09
	472200 REPROD & PUBLICATIONS		2,027.55		25,224.20
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS				40.00
	472203 PIPELINE PHOTOCOPIES				90.70
	472205 ENGINEERING CERTIFIED COPIES				131.00
	472206 PIPELINE TRANSCRIPTS				73.50
	472207 PUBLIC INFORMATION CHARGES				60.91
	472240 CORP RECORD COPIES		1,570.14		14,042.45
	473100 DRIVERS LICENSE FEES		259,262.25		2,562,897.50
	473105 ONLINE DRIVER LICENSE		65,137.50		642,979.50
	473110 DRIVER TRAINING SCHOOL		200.00		700.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		580.00
	473112 3RD PARTY CDL TESTING		400.00		1,900.00
	473131 DRIVER REINSTATEMENT FEES		13,125.00		110,425.00
	473133 ONLINE REINSTATE. FEES		67,950.00		484,425.00
	473201 TRANS. - PLATES - BUSES		1,200.00		31,632.50
	473202 TRANS. - PLATES - LIMOS		1,350.00		5,400.00
	473203 TRANS. - PLATES - TAXIS		250.00		19,650.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		2,750.00		24,050.00
	473206 TRANS. - PLATES - STRGHT TRKS		428.67		11,761.89
	473207 TRANS. - PLATES - TRAC/TRLRS		120.00		5,160.86
	473208 TRANS. - LOST PLATES		25.00		250.00
	473300 VEHICLE TITLE FEES		104,327.00		1,050,868.75
	473310 BONDED TITLES				18.00
	473320 VIN PLATES		340.00		3,520.00
	473401 GRAIN DEALER TRK REGIS		2,880.00		9,440.00
	473402 GRAIN DEALER ADDL TRK REGIS				720.00
	473900 OTHER VEHICLE FEES		268.32		2,276.83
	474100 GENERAL BUSINESS FEES		5,718.28		101,093.60

Secure Version - Prior Month

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Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		32,500.00		173,776.60
	474102 ID CARDS		1,260.00		6,240.00
	474103 WRHS CHANGE OF LICENSE		200.00		1,640.00
	474104 PCARD REBATE		29,090.88		59,966.88
	474105 WRHS INCREASED STORAGE		395.00		5,500.00
	474106 EMER STORAGE APP FEE				1,800.00
	474108 SPECIAL DESIGNATED PERMIT		15,000.00		105,700.00
	474109 CIGARETTE LICENSES				20,500.00
	474113 INSP FEE-RETL FOOD STORE		25,800.00		131,625.00
	474114 INSP FEE-TEMP FOOD SERV				25,000.00
	474118 ORIG PLAIN CLOTHES INVEST		277.00		982.00
	474120 NOTARY PUBLIC FEES		12,937.50		122,040.00
	474122 PERMIT FEE		100.00-		9,700.00
	474137 DOMESTIC LLC FILING		63,235.44		477,159.67
	474138 FOREIGN LLC FILING		36,641.81		107,271.49
	474140 ORIG DETECTIVE AGENCY FEE				414.00
	474150 RENEW DETECTIVE AGENCY FE				200.00
	474160 ORIG PRIVATE DETECTIVE FE		50.00		816.00
	474161 GENERAL BUSINESS FEES		260.00-		910.00-
	474199 HZRDS WASTE MGMT FEE				66,445.47
	475100 REGISTRATION / LICENSE F		58,420.00		180,705.00
	475101 CIGAR BAR LIC FEE		1,000.00		2,000.00
	475118 DOMESTIC NAME RESERVATION		503.40		3,167.18
	475119 FOREIGN TRADE NAME REGIST				1,026.59
	475120 NON-PROFIT BIENNIAL FEES		386.65		4,796.49
	475122 TRADEMARK APPLIC FEES		500.00		3,000.00
	475123 TRADEMARK ASSIGN FEES		10.00		175.00
	475124 TRADEMARK RENEWAL FEES		100.00		800.00
	475125 SERVICE MARK APPLIC FEES		800.00		5,500.00
	475126 SERVICE MARK ASSIGN FEES		5.00		65.00
	475127 SERVICE MARK RENEWAL FEES		500.00		3,800.00
	475128 DOM LIMITED PARTNERSHIPS		1,787.50		11,910.00
	475129 FOREIGN LIMITED PARTNER		680.00		4,122.50
	475130 DOMESTIC FILING FEES		35,801.34		209,352.65
	475140 FOREIGN CORP FILING FEES		33,934.17		126,572.89
	475150 NON-PROFIT FILING FEES		1,916.78		16,684.27
	475160 TRADE NAME APPLIC FEES		19,500.00		148,705.00
	475170 TRADE NAME ASSIGN FEES		100.00		1,060.00
	475210 TRADE NAME RENEWAL FEES		6,000.00		37,100.00

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Revenues	470000 Revenues - Sales & Charges				
	475240 RENEW TRUTH EXAM LICENSE				1,575.00
	475250 ORIG INTERN EXAM LICENSE				30.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		731,684.40		6,644,385.94
	476101 SWIMMING POOL PERMITS				40.00
	476110 UCR FEE				3,000.00
	476111 COMM. AUTO DIALER PERMIT FEE				1,000.00
	476112 COMM. WIRELESS REGISTRATION FE		200.00		850.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				5,400.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00		900.00
	476122 TRANS. RATE APPLICATION		300.00		2,600.00
	476124 TRANS.-RULE CHNG/SUSP		750.00		1,500.00
	476130 ENGINEERING APPLICATION		70.00		325.00
	476171 WRHS HEARING FEES		125.00		125.00
	476173 TRANS. - OTHER APPLICATIONS		125.00		8,175.00
	476176 TRANS. PET FOR DECL RULING				200.00
	476177 COMM. PETITION FOR INVEST				250.00
	476178 COMM. ANNUAL REPORT FILING		1,200.00		1,275.00
	476179 COMM. NEW TARIFF		25.00		125.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		100.00
	Major Account 470000 Total		1,848,017.55		15,830,748.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,096,600.91		19,585,491.26
	481119 BANK CARD CHARGES		947.68-		8,694.49-
	483200 BUILDING & SPACE RENTAL				12,184.67-
	483201 WRHS VIDEO ROOM RENTAL		50.00		50.00
	484100 OPERATING DONATIONS & CO				1.00
	484400 UNCLAIMED PROPERTY				1,523.63
	484500 REIMB NON-GOVT SOURCES		6,491.81		84,668.60
	484900 OTHER PRIVATE SOURCES				659.87
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,545.36		13,521.53
	485100 FINES FORFEITS & PENALTIES		1,218.55		558,971.38
	485102 WRHS LATE RPRT HNDL F				50.00
	485120 DOMESTIC CORP TAX PENALTI		57.67		420.90
	485130 FOREIGN CORP TAX PENALTIE		258.66		536.38
	486100 LOAN INTEREST				3,008.22
	486300 CLEARING ACCOUNT		1,171.28-		13,444.83
	486301 VISA/MC CLEARING		13,507.95		24,389.22
	486302 AMEX/DISC CLEARING		8,181.49		8,286.49

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Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		73,991.52		2,694,379.41
	486511 PERMIT & FEE REFUNDS		48.95-		64.26-
	486600 CREDIT CARD CLEARING				2,037.13
	Major Account 480000 Total		2,199,736.01		22,970,496.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,988.90		130,465.10
	493100 OPERATING TRANSFER IN		13,500,000.00		27,522,897.87
	493102 ALLOCATION TRANSFERS IN		20,866.86		240,127.47
	493200 OperATING TRANSFERS OUT				120,537,650.97-
	493202 ALLOCATION TRANSFERS OUT		20,866.86-		240,127.47-
	493240 TRANSFER TO CASH RESERVE FUND				338,292,610.00-
	Major Account 490000 Total		13,507,988.90		431,176,898.00-
	Fund 10000 Revenues Total		353,367,715.24		2,415,329,267.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,807,988.66		538,408,396.82	
	511101 ROLL CALL DCS	41,818.30		383,081.80	
	511102 SAL/FAC-12 MO PAYOUT	4,349.31		40,293.12	
	511200 TEMPORARY SALARIES-WAGE	4,034,239.40		29,387,429.53	
	511300 OVERTIME PAYMENTS	938,258.24		9,274,438.03	
	511301 HOLIDAY WORK - DCS	170,683.13		1,692,550.44	
	511400 ON CALL PAY	30,804.41		346,199.74	
	511500 SHIFT DIFFERENTIAL PYMT	176,935.61		1,673,637.03	
	511600 PER DIEM PAYMENTS	17,344.26		269,411.52	
	511700 EMPLOYEE BONUSES			30,920.00	
	511800 COMPENSATORY TIME PAID	232,229.73		2,234,699.66	
	511900 SUPPLEMENTAL	55,092.77		469,974.58	
	512100 VACATION LEAVE EXPENSE	1,099,786.70		20,383,490.18	
	512200 SICK LEAVE EXPENSE	1,261,060.75		11,150,324.47	
	512300 HOLIDAY LEAVE EXPENSE	1,258,714.22		13,000,131.84	
	512400 MILITARY LEAVE EXPENSE	26,090.39		169,987.19	
	512500 FUNERAL LEAVE EXPENSE	46,021.49		442,213.23	
	512600 CIVIL LEAVE EXPENSE	2,651.98		15,931.21	
	512700 INJURY LEAVE EXPENSE	4,968.74		54,679.25	
	512800 ADMINISTRATIVE LEAVE EXP	426.94		16,797.78	
	512900 UNION ACTIVITY EXPENSE	40.25		1,101.53	
	512998 SALARY ALLOCATION TO	5,820.68		54,495.05	
	512999 SALARY ALLOCATION FROM	5,114.70-		26,193.00-	
	515100 RETIREMENT PLANS EXPENSE	4,484,513.51		39,399,005.69	

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Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,333,845.61		36,658,260.46	
	515400 LIFE & ACCIDENT INS EXP	66,268.21		535,382.77	
	515500 HEALTH INSURANCE EXPENSE	9,326,865.44		76,865,656.80	
	515900 EMPLOYEE BENEFITS EXP-UN	2,366,862.63		21,006,062.10	
	516100 EMPLOYEE RELOCATION			14,839.05	
	516200 TUITION ASSISTANCE	31,635.00		818,656.12	
	516300 EMPLOYEE ASSISTANCE PRO			138,961.96	
	516400 UNEMPLOYM COMP INS EXP			368,774.09	
	516500 WORKERS COMP PREMIUMS	22,032.82		5,481,733.39	
	519100 OTHER PERSONAL SERV EXP	509.72		926.14	
	519898 BENEFITS ALLOCATION TO	1,589.26		21,278.05	
	519899 BENEFITS ALLOCATION FROM	1,122.58-		5,721.15-	
	Major Account 510000 Total	93,843,210.88		810,777,806.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	308,671.67		2,057,010.65	
	521198 POSTAGE ALLOCATION TO	4.77		63.38	
	521200 COM EXPENSE - VOICE/DATA	962,782.30		8,685,811.40	
	521201 COMM EXPENSE - EMAIL	802.50		59,084.50	
	521202 PD MS COMM			843.10	
	521210 NETWORK CONNECT FEES	1,051.25		9,513.25	
	521290 COM EXPENSE - DATA ONLY	48,218.75		426,450.30	
	521291 COM EXPENSE - VIDEO	1,357.36		12,214.23	
	521293 COM EXPENSE - EMAIL SERVICE	206.26		2,320.04	
	521298 COMMUNICATION ALLOCATION TO	502.08		5,582.58	
	521299 COMMUNICATION ALLOCATION FROM	34.72-		176.31-	
	521300 FREIGHT EXPENSE	30,225.93		155,362.37	
	521301 FREIGHT-UPS	5.00		25.00	
	521400 DATA PROCESSING EXPENSE	150,852.67		9,414,313.02	
	521410 CIO NETWORKING	143.75		1,322.50	
	521498 IT ALLOCATION TO	848.99		12,365.26	
	521499 IT ALLOCATION FROM	63.20-		279.92-	
	521500 PUBLICATION & PRINT EXP	244,391.00		3,533,362.64	
	521501 ADVERTISING EXPENSE	5,335.50		14,823.56	
	521502 PRINTING	12,018.56		87,657.36	
	521503 ADVERTISING			326.26	
	521700 1099 ROYALTY PAYMENTS			3,830.58	
	521800 CASH SHORT ADJUSTMENT			40.00	
	521900 AWARDS EXPENSE	9,169.77		55,726.20	
	521901 ATTENDANCE INCENTIVE	3,851.29		36,945.90	

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Expenditures	520000 Operating Expenses				
	521902 PRIZES/INCENTIVES			2,604.56	
	522000 1099 AWARDS			2,048.25	
	522100 DUES & SUBSCRIPTION EXP	154,024.51		3,149,591.45	
	522102 SOFTWARE SUBS/LICENSES			4,196.57	
	522110 DUES EXPENSE	2,035.00		11,768.00	
	522120 SUBSCRIPTION EXPENSE	393.46		37,860.86	
	522200 CONFERENCE REGISTRATION	100,249.26		672,726.74	
	522201 TRAINING REGISTRATION	766.50		14,057.49	
	522202 CONF REGISTRATIONS	1,972.00-		19,011.00	
	522300 WARDS OF THE STATE EXP	10,616.84		109,222.58	
	522400 SUBSISTENCE	334,876.72		361,151.75	
	522500 EMPLOYEE MOVING EXPENSE			169,333.53	
	522600 JOB APPLICANT EXPENSE	34,419.88		214,718.98	
	522601 PRE-EMPLOYMENT PHYSICALS	1,776.64		9,901.56	
	522700 DEFICIENCY CLAIMS			1,993.00	
	522800 E-COMMERCE OPER EXP	1,577.58		219,567.76	
	522900 EMPLOYEE PARKING EXP	243.25		4,249.69	
	523000 VOLUNTEER EXPENSE	277.96		4,502.30	
	523001 VOLUNTEER MEAL EXPENSE			7.50	
	523100 UTILITIES EXPENSE	13,533.97		113,833.36	
	523201 NATURAL GAS	366,365.20		1,168,789.02	
	523202 ELECTRICITY	344,889.54		3,293,563.95	
	523203 WATER	47,987.00		502,612.38	
	523204 SEWER	57,698.47		517,037.29	
	523205 CHILLED WATER	38,706.87		259,582.68	
	523206 COAL			387,597.28	
	523207 PROPANE			7,225.58	
	523208 STEAM	91,051.02		670,833.88	
	523219 OTHER UTILITY	4,457.95		27,747.20	
	523500 PROMPT PAY INTEREST			43.46	
	523600 INTEREST EXPENSE			236,334.14	
	524100 RENT EXPENSE-LAND	6,324.00		28,922.03	
	524600 RENT EXPENSE-BUILDINGS	1,004,836.49		7,559,109.98	
	524700 RENT EXP-OTHER REAL PROP	15,984.35		175,902.75	
	524744 EXHIBIT SPACE	970.00-		4,727.95	
	524900 RENT EXP-DEPR SURCHARGE	383,462.93		3,575,099.24	
	524998 FACILITIES ALLOCATION TO	670.13		15,523.68	
	524999 FACILITIES ALLOCATION FROM	.57-		3.26-	
	525100 RENT EXP-OFFICE EQUIP	12,792.89		96,095.09	

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Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	7,667.36		53,059.37	
	525400 RENT EXP-COMM EQUIP	58.85-		7,000.25	
	525500 RENT EXP-OTHER PERS PROP	12,612.45		163,294.91	
	525501 AG CONST & SHOP EQ RENTAL	996.49		20,493.77	
	525556 CONSTRUCTION EQUIPMENT	36.99		31,661.09	
	525598 OFFICE EXP ALLOCATION TO	51.03		69.08	
	525599 OFFICE EXP ALLOCATION FROM			.48-	
	526100 REP & MAINT REAL PROP	683,242.06		3,391,341.86	
	526101 BLDG-STRUC MAINT AND REPAIR	700.54		10,822.53	
	526104 R & M CONT-BLDGS	49,316.98		361,096.74	
	526105 R & M CONT-IMP OTHER	6,451.46		6,986.96	
	526106 R & M CONT-IMP BLG-ENG	946.85		519,298.18	
	527100 REP & MAINT-OFFICE EQUIP	778.72		115,679.38	
	527200 REP & MAINT-MOTOR VEHICL	73,523.63		788,919.72	
	527203 REP & MAINT-MV-GROUNDS EQUIP	17.18		3,808.94	
	527300 REP & MAINT-MEDICAL EQUI	27,971.03		421,232.45	
	527301 R & M CONT-MED EQUIP	1,427.13		1,930.38	
	527400 REP & MAINT-DATA PROC	34,494.84		397,082.16	
	527401 R & M CONT-DATA PROC			720.00	
	527402 MICROFILM CHARGES			2,527.71	
	527500 REP & MAINT-COMM EQUIP	6,155.05		293,401.54	
	527501 TOWER SITE RADIO EQUIP M & REP	479.41		1,003.28	
	527600 REP & MAINT-HOUSE/INST E	5,515.03		108,309.79	
	527601 REP & MAINT-HOUSE/INST E	1,673.50		15,069.79	
	527700 REP & MAINT-PHOTO/MEDIA			15,863.86	
	527800 REP & MAINT-OTHER PROPER	27,787.63		173,108.02	
	527801 REP & MAINT-OTHER PROPER	1,049.51		18,301.52	
	527879 CONST MAINT & SHOP	10,576.94		62,205.58	
	531100 OFFICE SUPPLIES EXPENSE	257,495.80		2,034,644.18	
	531101 SAFETY SUPPLIES	1,880.39		24,968.29	
	531111 COMPUTER EQUIP SUPP-NON CAP	134.25		1,318.56	
	531500 SUPPLIES USED FOR PRODUC			388.62	
	532100 NON-CAPITALIZED EQUIP PU	224,331.67		3,450,134.72	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,195.44		46,671.39	
	532102 PD DB NONCAP EQUIP	37.71		601.80	
	533100 HOUSEHOLD & INSTITUTI	247,366.19		1,192,654.77	
	533101 INMATE CLOTHING	21,346.39		174,133.97	
	533102 ATTENDS&DISPOSABLE ITEMS	93,626.02		902,048.13	
	533103 INSTITUTIONAL SUPPLIES	87,308.21		683,030.59	

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Expenditures	520000 Operating Expenses				
	533104 FOOD SERVICE SUPPLIES	31,540.72		284,844.49	
	533105 INMATE PERSONAL SUPPLIES	596.71		4,579.33	
	533106 STAFF CLOTHING	22,921.67		784,388.19	
	533107 CELL/DORM SUPPLIES	52,672.20		337,517.70	
	533109 STAFF CLOTHING-MAINT	727.70		83,118.86	
	533110 STAFF CLOTHING -FOOD SER	139.83		32,329.91	
	533132 SANITATION JANITORIAL	1,540.80		7,538.95	
	533133 FOOD SERV INSTITUTIONAL			83.98	
	533900 FOOD EXPENSE	57,732.66-		1,144,532.81	
	533901 FOOD SERVICE-MEALS	282,272.66		2,249,852.00	
	533902 FOOD SUPPLIES-GROCERIES	121,297.26		1,045,518.21	
	533903 FOOD - DAIRY	92,432.11		706,354.08	
	533904 FOOD - PRODUCE	20,359.78		270,016.54	
	533905 FOOD - BREAD	22,886.08		253,927.17	
	534500 AGRICULTURAL SUPPLIES EX	8,933.62		146,769.92	
	534600 ED & RECREATIONAL SUP EX	136,866.83		697,243.89	
	534601 ED/RECREATIONAL EQUIPMENT	17,907.86		66,512.25	
	534602 ATHLETIC SUPPLIES			1,002.90	
	534700 ENG TECH & COMM SUP EXP	30,949.54		272,819.70	
	534800 CONST & MAINT SUP EXP	145,985.68		1,477,236.51	
	534801 CONSTR/MAINT SUPPLIES	641.24		23,574.03	
	534900 MISCELLANEOUS SUP EXP	9,291.06		130,341.94	
	534901 DATA PROCESSING SUPPLIES	87,410.43		1,274,886.01	
	534902 UNIFORMS	809.00		1,061.00	
	534907 SECURITY SUPPLIES	44,545.85		307,625.59	
	534908 LAW BOOKS	6,541.90		47,430.81	
	534946 PROMOTIONAL SUPPLIES	3,114.46-		10,132.91	
	534947 LAW ENFORCEMENT SUPPLIES	33,529.64		201,227.93	
	534948 AG SAMPLES	1,048.50		4,074.47	
	534950 COMPUTER HARDWARE <1500	4,305.62		16,566.51	
	535100 MEDICAL SUPPLIES	16,156.59-		508,296.06	
	535101 MEDICAL SUPPLIES-OTHER	1,452.07		114,413.46	
	535102 X-RAY SUPPLIES	361.10		493.11	
	535103 GEN-MEDICAL SUPPLIES	312,210.38		573,344.20	
	535104 DRUGS	958,159.93-		2,612,562.57	
	535198 SUPPLIES ALLOCATION TO	237.21		1,806.84	
	535199 SUPPLIES ALLOCATION FROM	.20-		.49-	
	537100 LABORATORY SUP EXP	218,130.36		2,354,819.18	
	537172 EQUIPMENT REPAIR PARTS	52.00-		990.06	

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Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	140,090.69		664,755.35	
	538101 GASOLINE	313,422.91		1,506,315.81	
	538102 GAS/OIL FSP & CSI	9,076.85		128,234.39	
	538103 GROUNDS EQUIP SUP EXP	1,449.13		13,427.38	
	538182 GAS EXPENSE	3,112.10		32,510.11	
	538183 OIL EXPENSE	52.51		131.20	
	538184 DIESEL EXPENSE	2,975.28		23,850.24	
	539100 INDIRECT COST ALLOWANCE	7,814.25		80,840.30	
	539200 DEBT SERVICE EXPENSE			11,688,500.00	
	539300 THIRD PARTY REIMB	482.67-		33,029.99-	
	539400 BASE COST EXPENSE TRANSFER			38,483.19	
	539500 PURCHASING CARD SUSPENSE	1,087.43		4,346.59	
	539900 RESALE/DISTRIBUTIONS			11,265.80	
	539951 PURCHASES FOR RESALE	22.45		322.37	
	541100 ACCTG & AUDITING SERVICES	145,087.44-		1,445,812.30	
	541500 LEGAL SERVICES EXPENSE	21,829.89		408,205.88	
	541600 GROSS PROCEEDS LEGAL EXP			8,500.00	
	541700 LEGAL RELATED EXPENSE	72,481.69		879,298.14	
	541800 LEGAL EXP-EMPLOYEE REIMBU			544.12	
	541900 SETTLEMENTS	1,739.03		27,898.21	
	542100 SOS TEMP SERV - PERSONNEL	127,642.45		1,255,068.30	
	542103 SOS CORR OFFICER INTERN	2,290.01		29,394.90	
	542200 TEMP SERV - OUTSIDE	8,083.20		54,006.92	
	542202 TEMP SERVICES - MEDICAL	10,799.27		85,092.59	
	542500 ENG & ARCH SERVICES	79,150.85		1,967,534.64	
	543100 IT CONSULTING-APPLICATIONS	117,144.97		1,598,654.29	
	543101 IT CONSULTING-APPL>25000	3,088.00		19,173.74	
	543102 PEARL DB CONSULTING	724.00		3,140.00	
	543103 E-GRANT			2,626.00	
	543105 ON-LINE SURVEY SERVICE			60.00	
	543106 GUIDESTAR	924.00		924.00	
	543107 SLIDEROOM	428.00		2,188.00	
	543108 WEBSITE	96.00		2,432.00	
	543200 IT CONSULTING-HW/SW SUPP	6,351.79		133,657.08	
	543300 IT CONCLTING OTHER	31,884.01		376,210.43	
	543301 IT CONSULTING-OTH>25000	275,577.81		1,261,617.09	
	543500 MGT CONSULTANT SERVICES	542,888.58		3,616,639.16	
	543501 RESEARCH CONSULTING SERVICE	3,400.00		3,400.00	
	543502 ARCHITECTURAL			200.00	

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Expenditures	520000 Operating Expenses				
	543510 CONTRACTUAL SERVICES SPECIALS			2,944.83	
	543600 MEDICAL REVIEW CONSULTING	16,880.00		170,649.57	
	544100 PHYSICIAN SERVICES	39,353.13		291,372.35	
	544101 EE MEDICAL EXPENSE	28,659.50		263,838.48	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	12,962.50		113,592.18	
	544200 NURSING SERVICES	50,965.08		322,033.32	
	544300 PSYCHOLOGICAL SERVICES	135,011.73		1,372,205.19	
	544400 HOSPITAL SERVICES	5,751.35		431,504.40	
	544500 PHARMACY SERVICES	107,043.51		982,350.48	
	544600 OPTICAL SERVICES	11,277.50		104,497.40	
	544700 AUDIOLOGY SERVICES			811.24	
	544800 AMBULANCE SERVICES			47,274.67	
	544900 DENTAL SERVICES	30,888.89		224,400.68	
	545000 LABORATORY SERVICES	119,077.26		740,975.83	
	545001 RADIOLOGICAL SERVICES	12,342.72		42,390.49	
	545100 CITY/COUNTY HEALTH DEPT			84,916.00	
	545200 MEDICAL ASSESSMENT SERV	52,060.67		478,270.84	
	545201 MED ASSMT SERV - EMPLOYEES	14,815.75		104,613.25	
	545203 EE MIN PHYS STANDARDS	1,970.00		31,093.00	
	545204 CO-OCCURRING EVALUATION	24,764.00		110,272.00	
	545207 PSYCHOLOGICAL EVALUATION	10,628.36		49,524.45	
	545208 MENTAL STATUS EXAM (MSE)	297.00		1,705.40	
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,046.07		12,775.72	
	545210 (YSH) YOUTH WHO SEXUALLY HARM	3,000.00		9,000.00	
	545211 MEDICATION MANAGEMENT			630.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	3,224.00		5,168.00	
	545213 PSYCHIATRIC INTERVIEW ONLY			889.00	
	546800 VETERINARY SERVICES	2,405.05		10,240.03	
	546900 OTHER MEDICAL SERVICES	564,678.50-		10,613.50	
	546901 ATHLETIC MEDICAL SERVICES	1,620.00		759,121.70	
	546902 SA INTENSIVE OUTPATIENT	15,958.25		411,786.88	
	546903 SA OUTPATIENT SERVICES	11,003.20		467,625.60	
	546905 SA INTERVENTION/EDUCATION			20.00	
	546906 SA THER. GROUP HOME	80,487.00		694,492.20	
	546912 MH THER. GROUP HOME	80,512.00		188,206.00	
	546913 MH THER. GROUP HOME & BD			3,827.00	
	546914 YSH THER. GROUP HOME	8,160.00		33,570.00	
	546915 YSH THER. GROUP HOME & BD	7,050.00		29,334.00	
	546916 HOSP PSYCH RES.TMT FAC	371,989.00		911,267.00	

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Expenditures	520000 Operating Expenses				
	546917 SPEC PSYCH RES.TMT FAC	94,420.50		326,852.00	
	546919 MH INTENSIVE OUTPATIENT			1,242.00	
	546922 MH OUTPATIENT SRVS	3,370.18		28,355.16	
	546923 YSH OUTPATIENT SRVS			11,254.00	
	546926 MULTISYSTEMIC THERAPY	8,600.00		8,600.00	
	546933 SA THER GRP HOME RM & BD	35,903.00		149,395.00	
	546934 COGNITIVE BEHAVIORIAL GROUP			52.50	
	547100 EDUCATIONAL SERVICES	181,543.24		1,210,990.29	
	547101 EDUCATIONAL SERVICES>25000	7,358.10		2,607,243.89	
	547300 INTERPRETER SERVICES	92,621.81		834,176.74	
	547400 JUVENILE SERVICES	1,640.00		89,417.91	
	547401 SHELTER CARE	222,990.00		1,325,191.51	
	547402 EMERGENCY FOSTER CARE			69.00	
	547403 FOSTER CARE	33,120.00		116,886.00	
	547404 GROUP HOME			970.00-	
	547407 RESPITE CARE	1,368.00		4,542.00	
	547408 INDEPENDENT LIVING	11,940.00		28,680.00	
	547410 INTENSIVE FAMILY PRESERVATION	45,150.00		133,267.75	
	547412 FAMILY PARTNER	312.00		7,280.00	
	547413 FAMILY SUPPORT WORKER	134,732.00		393,604.19	
	547414 TRACKER	134,083.00		462,421.00	
	547415 SUPERVISED VISITATION	936.00		1,404.00	
	547418 DAY REPORTING	68,376.65		230,666.60	
	547419 EVENING REPORTING	5,795.00		6,175.00	
	547421 ALTERNATIVE SCHOOL			255.00	
	547422 TUTORING-CASE MGT	11,160.00		110,925.00	
	547423 TUTORING			640.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00		750.00	
	547427 GEN EDUCATION CLASS	435.00		4,435.00	
	547429 TRANSPORTATION	41,427.60		195,628.47	
	547430 BUS PASS	450.00		900.00	
	547432 TRACKER LOW	10,560.00		70,371.00	
	547433 TRACKER MEDIUM	127,936.00		611,996.00	
	547434 TRACKER HIGH	129,490.00		622,227.00	
	547435 EM-CELLULAR	24,976.00		140,696.00	
	547436 EM-GPS	35,648.40		182,850.40	
	547437 EM-CAM	840.00		6,172.50	
	547438 EM-LANDLINE	319.00		16,298.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	1,000.00		1,200.00	

Agency Number 012 STATE TREASURER

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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				
	547441 EM - SARPY	100,633.00		100,633.00	
	547451 GROUP HOME A	226,032.80		1,278,176.56	
	547452 GROUP HOME B	337,139.60		1,599,519.20	
	547453 FOSTER CARE LEVEL 2	7,350.00		10,350.00	
	547454 FOSTER CARE LEVEL 3	35,351.00		68,264.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	20,730.33		58,887.33	
	547456 STAFF DETENTION	52,010.00		287,450.81	
	547457 SECURE DETENTION	39,750.00		818,140.87	
	547500 MAILING SERVICES	9,393.11		83,362.91	
	547598 SERVICES ALLOCATION TO	1,929.50		13,305.68	
	547599 SERVICES ALLOCATION FROM			2.04-	
	547901 JANITORIAL SERVICES			2,782.02	
	547906 VERIFICATIONS	23,163.97		199,391.75	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,164.20		72,418.80	
	547910 AG CONTRACT SERVICES			166,918.02	
	548400 TRANSACTION PROCESSING SERVICE	97,463.45		625,910.64	
	548500 LAWN & LANDSCAPE	4,096.07		26,957.95	
	548600 PEST CONTROL	2,714.97		23,622.48	
	548700 REFUSE/RECYCLING	19,957.71		157,616.12	
	548800 FIRE EXTINGUISHERS	672.94		5,559.32	
	548900 WEED CONTROL			2,707.39	
	549100 LAUNDRY SERVICES	5,570.41		76,517.12	
	549200 JANITORIAL/SECURITY SRVS	99,050.27		739,830.29	
	549500 HAZARDOUS WASTE DISPOSAL	3,069.25		37,080.86	
	549600 CONSTRUCTION SERVICES	137,366.30		516,486.90	
	549700 TELEPHONE SERVICES			418.62	
	550101 ADMINISTRATIVE SUBGRANTS			216,876.23	
	552102 MEMBERS WAGES	1,457.20		17,808.23	
	552103 MEMBERS LOSSES			486.32	
	554900 OTHER CONTRACTUAL SERVICES	611,270.01		7,246,451.91	
	554901 OTHER CONTRACT SERV>25000	1,001,395.63		7,961,359.85	
	554902 UNL-CLIMATE DATA	125,583.84		1,257,314.20	
	554903 CONTRACTED SVCS - SUB CONTRACT	603,037.69		3,992,557.33	
	554904 ATHLETIC SPORTS OFFICIATING	563,778.12		7,327,523.78	
	554905 CONTRACT MEDICAL - SER FEES	101,937.30		653,067.43	
	554906 CONTRACT MED EXCESS PAY			109,037.83	
	554927 MEDIATORS			3,192.49	
	554928 LEGAL ASSISTANCE			6,249.61	
	554929 CLINIC FINANCIAL COUNSELING			3,924.37	

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				
	554930 INTAKE/SCHEDULING			2,323.68	
	554931 CLINIC SCHEDULING	705.24		6,477.72	
	554932 MEDIATION FINANCIAL PREP			2,103.82	
	555100 DATA PROC SOFTW LIC FEE	233,378.96		1,754,071.25	
	555200 SOFTWARE - NEW PURCHASES	191,498.69		3,586,396.47	
	556100 INSURANCE EXPENSE	3,740.40-		2,115,223.83	
	556201 PROPERTY LOSS/CLAIMS	5,049.97		60,935.64	
	556300 SURETY & NOTARY BONDS	304.50		10,324.21	
	557100 PROPERTY TAX EXPENSE			1,176.27	
	558100 INVENTORIES FOR RESALE			480.56	
	559100 OTHER OPERATING EXP	61,127.69-		915,392.76	
	559101 DAS ASSESSMENTS	4,475.50		167,797.35	
	559103 INMATE WAGES	134,610.81		1,291,388.27	
	559104 UNIFORM CLEANING ETC	30.50		146.00	
	559105 MANUFACTURING EXPENSE	226,850.00-			
	559106 ADVERTISING	8,031.94		48,933.89	
	559108 RELIGIOUS ITEMS - ESSENTIAL	357.90		10,063.90	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	183.79		1,716.17	
	559110 OTHER-RECORDS SVC	183.33		1,866.91	
	559112 DISPUTED CHARGES			50.00-	
	559120 OTHER-INTERP SVCS	1,175.50		9,697.20	
	559136 REAPPROPRTNS-GEN OPER	380.54		16,381.61	
	559198 MISC ALLOCATION TO	37.05		1,309.41	
	559199 MISC ALLOCATION FROM			.02-	
	559300 LOAN PROG PAYMENTS	4,167.00		488,218.75	
	Major Account 520000 Total	15,707,637.26		174,833,052.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166,855.49		1,894,253.46	
	571101 BOARD & LODGING EXP			838.77	
	571102 BOARD & LODGING - SECURITY AUD			2,434.08	
	571103 BOARD & LODGING-FOREIGN	440.49		22,148.16	
	571110 BOARD & LODGING in state	2,895.51		17,716.02	
	571120 B & L OUT OF STATE TRAINING	665.22		15,497.20	
	571121 B&L OUT OF STATE PROSPECT			8,583.27	
	571600 MEALS-NOT TRAVEL STATUS	12,010.11		126,037.00	
	571900 MEALS-ONE DAY TRAVEL	452.86		2,343.66	
	572100 COMMERCIAL TRANSPORTATIO	70,368.32		582,612.82	
	572101 COMMERCIAL TRANSPORTION			459.77	
	572102 COMERCIAL FARES-OUT OF ST			129.65	

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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				
	572103 COMERCIAL FARES-FOREIGN	15,277.98		133,987.44	
	573100 STATE-OWNED TRANSPORT	342,892.79		3,054,652.55	
	573101 STATE OWNED TRANSPORTION			1,047.04	
	573110 STATE-OWNED TRANSPORT MILEAGE	2,780.11		22,064.94	
	573120 STATE-OWN TRANSPORT LEASE FEE	924.50		12,629.18	
	574500 PERSONAL VEHICLE MILEAGE	150,508.53		1,560,140.46	
	574501 MILEAGE OUTREACH	3,572.80		27,603.42	
	574502 PD KK MILEAGE TRAVEL			206.28	
	574503 MILEAGE ALLOW-FOREIGN	7.08		289.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,653.68		389,409.37	
	574601 CONT SERV/VOL TRAVEL EXP>25000	559.55		16,224.01	
	574700 VOLUNTEER TRAVEL EXPENSES	2,375.34		10,625.76	
	575100 MISC TRAVEL EXPENSE	11,952.30		86,178.84	
	575101 MISC TRAVEL OUTREACH			70.50	
	575102 PD MS MISC. TRAVEL EXPENSE			270.82	
	575103 MISC TVL EXP-FOREIGN	25.50		526.95	
	575198 TRAVEL ALLOCATION TO	387.58		1,762.22	
	575199 TRAVEL ALLOCATION FROM	.03-		4.64-	
	576101 SEN EXP REIMB > 100MI	100,241.13		196,868.14	
	576102 SEN EXP REIMB < 100MI	16,037.25		31,183.54	
	Major Account 570000 Total	935,884.09		8,218,790.07	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			40,590.00	
	581500 IMPROVEMENTS TO BUILDINGS			24,622.00	
	582100 HEAVY EQUIPMENT			127,134.28	
	582400 MACHINERY & EQUIPMENT	15,006.00		890,216.80	
	582401 LAB EQUIPMENT			1,890.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	488.00		507,329.04	
	582701 LAB EQUIPMENT			92,050.00-	
	583000 FURNITURE AND OFFICE EQUIPMENT	6,612.76		59,292.45	
	583300 COMPUTER EQUIP & SOFTWARE	37,297.98		479,782.41	
	583600 COMMUN. & ELECTRONIC EQ	1,494.00		276,659.55	
	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	220,700.00		606,420.96	
	584500 AIRCRAFT & EQUIPMENT			71,583.20	
	586900 OTHER FIXED ASSETS	17,799.08		130,044.38	
	586901 MEDICAL EQUIPMENT			11,070.41	

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	4,520.85		75,417.06	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	
	586996 REAPPROPRTNS-GEN FXD ASST (10)			2,142.00	
	587400 MASTER LEASE	6,660.50		382,828.18	
	587500 CIP - IMPROV TO BUILD			71,794.28	
	587800 NE LIBRARY COMMISSION	3,963.63		23,784.37	
	588001 LAND			1,507,046.00	
	588003 BUILDINGS	3,898.95		59,063.24	
	588004 EQUIPMENT	448,368.67		7,436,415.85	
	589000 DONATED FIXED ASSETS			437,284.59-	
	Major Account 580000 Total	766,810.42		12,580,918.68	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	119,012,541.13		751,901,691.26	
	591101 AID REPUBLICAN BASIN WMP	10,848,895.71		32,359,827.96	
	592100 MMIS ASSIST TO/FOR INDI	1,892,382.48-		28,037,913.29	
	592101 NFOCUS ASSISTANCE TO/FOR	26,553,728.92		245,610,313.47	
	592102 ASSISTANCE TO/FOR INDIVI	58,684,546.57		493,262,979.74	
	592104 PRESCRIPTIONS	106,322.64		447,478.70	
	592135 TRANSPORTATION	327.50		327.50	
	592136 MAINTENANCE	866.40		1,483.04	
	592137 MAINTENANCE IN CENTER	200.00		200.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	681.91		681.91	
	592151 POST SECONDARY AA AND			2,083.67	
	592152 VOCATIONAL TRAINING DI			349.00	
	592200 1099-AID TO/FOR INDIVIDUA	101,996.16		876,010.02	
	592212 VISUAL EVALUATION			133.08	
	592213 PSYCHOLOGICAL			86.09	
	592222 DISABILITY TREATMENT AND SURGE	191.12		1,116.36	
	592232 READERS ONLY	145.00		145.00	
	592233 INTERPRETTERS	105.00		164.70	
	592235 TRANSPORTATION	2,000.21		4,919.28	
	592236 MAINTENANCE	9,111.17		11,658.17	
	592237 MAINTENANCE IN CENTER	4,737.81		11,928.15	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	737.65		17,215.29	
	592251 POST SECONDARY AA AND ABOVE	63,760.83		106,772.26	
	592252 VOCATIONAL TRAINING DIPLOMA OR	349.00		1,234.11	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	150.19		5,100.42	
	592262 COMPUTERS AND COMPUTER DEVICIN	583.00		1,401.99	
	592263 ADAPTIVE SOFTWARE	2,015.00		2,650.00	

Secure Version - Prior Month

As of March 31, 2014

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				
	592265 IL ASSISTIVE DEVICING	1,436.84		3,166.67	
	592266 LOW VISION AIDS	1,443.09		12,867.75	
	592273 OCCUPATIONAL LICENSES			195.00	
	592275 MISCELLANEOUS CASE SERVICES	20.48		242.63	
	593100 Annual Events and Series Grant	783,642.89		3,843,911.27	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,191,527.77		49,433,340.03	
	595100 CONTRACTUAL AID	5,949,227.79		52,240,055.87	
	599100 OTHER GOVERNMENT AID	8,025,728.79		97,183,954.48	
	599102 NON-TAXABLE STIPENDS	8,800.00		553,911.00	
	599104 STUDENT TUITION			905,645.73	
	599161 DISTRIBUTION OF AID	1,134.18		43,145.18	
	599163 STATE AID	99,979.69		1,850,861.96	
	599300 1099-AID-INCOME	121,509.60		5,016,716.35	
	599304 CREP-OTH GOVT AID			31,923.00	
	Major Account 590000 Total	<u>233,686,061.56</u>		<u>1,763,785,801.38</u>	
	Fund 10000 Expenditures Total	<u>344,939,604.21</u>		<u>2,770,196,368.63</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	120,793.27		214,635.06	
	814300 ZERO BALANCE ADJ			196.14	
	865100 MISCELLANEOUS ADJUSTMENTS	26,463.28		202,711.52	
	Fund 10000 Adjustments Total	<u>94,329.99</u>		<u>12,119.68</u>	
	Fund 10000 Total	<u>357,595,330.77</u>	<u>357,595,330.77</u>	<u>3,260,582,481.90</u>	<u>3,260,582,481.90</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	46,693.23-		205,702.18	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	46,693.23-		206,646.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,797.96-		
	Fund 21180 Liabilities Total		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		473.92		3,767.71
	484500 REIMB NON-GOVT SOURCES				100.20
	Major Account 480000 Total		473.92		3,867.91
	Fund 21180 Revenues Total		473.92		528,820.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,525.24		240,079.54	
	511800 COMPENSATORY TIME PAID	2.94		408.41	
	512100 VACATION LEAVE EXPENSE	838.34		24,264.63	
	512200 SICK LEAVE EXPENSE	1,205.22		11,330.69	
	512300 HOLIDAY LEAVE EXPENSE	1,509.86		15,079.55	
	512500 FUNERAL LEAVE EXPENSE	1.94		216.81	
	515100 RETIREMENT PLANS EXPENSE	2,449.35		21,865.37	
	515200 FICA EXPENSE	2,285.99		20,435.59	
	515400 LIFE & ACCIDENT INS EXP	8.41		75.68	
	515500 HEALTH INSURANCE EXPENSE	5,678.06		50,025.31	
	516200 TUITION ASSISTANCE			1,728.00	
	516300 EMPLOYEE ASSISTANCE PRO			108.17	
	516500 WORKERS COMP PREMIUMS			4,004.51	
	Major Account 510000 Total	42,505.35		389,622.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.29		94.71	
	521200 COM EXPENSE - VOICE/DATA			9,772.53	
	521300 FREIGHT EXPENSE			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	359.89		4,309.05	
	521900 AWARDS EXPENSE			37.35	
	522100 DUES & SUBSCRIPTION EXP	1,308.03		2,808.03	
	522200 CONFERENCE REGISTRATION			1,690.05	
	524600 RENT EXPENSE-BUILDINGS	148.71		1,338.38	
	524900 RENT EXP-DEPR SURCHARGE	50.71		456.38	
	527100 REP & MAINT-OFFICE EQUIP			8,488.62	
	531100 OFFICE SUPPLIES EXPENSE	496.93		5,352.63	
	541100 ACCTG & AUDITING SERVICES			4,554.27	
	543300 IT CONSULTING-OTHER			8,508.46	
	549200 JANITORIAL/SECURITY SRVS			818.16	
	554900 OTHER CONTRACTUAL SERVICES			575.68	
	555100 DATA PROC SOFTW LIC FEE	433.28		3,036.58	
	555200 SOFTWARE - NEW PURCHASES			8,705.27	
	556100 INSURANCE EXPENSE			179.09	
	559100 OTHER OPERATING EXP	62.00		975.58	
	Major Account 520000 Total	<u>2,863.84</u>		<u>64,406.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			477.31	
	574500 PERSONAL VEHICLE MILEAGE			676.98	
	Major Account 570000 Total			<u>1,154.29</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,129.76	
	Major Account 580000 Total			<u>1,129.76</u>	
	Fund 21180 Expenditures Total	<u>45,369.19</u>		<u>456,313.13</u>	
	Fund 21180 Total	<u>1,324.04</u>	<u>1,324.04</u>	<u>662,959.23</u>	<u>662,959.23</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	5,982.35		3,823,798.05	
	Fund 21190 Assets Total	5,982.35		3,823,798.05	
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		5,982.35		15,801.95
	Major Account 480000 Total		5,982.35		15,801.95
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		5,982.35		3,702,857.07
	Fund 21190 Total	5,982.35	5,982.35	3,823,798.05	3,823,798.05

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	536.60		342,985.68	
	Fund 21195 Assets Total	536.60		342,985.68	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		536.60		1,213.38
	Major Account 480000 Total		536.60		1,213.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				341,772.30
	Major Account 490000 Total				341,772.30
	Fund 21195 Revenues Total		536.60		342,985.68
	Fund 21195 Total	536.60	536.60	342,985.68	342,985.68

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,964.72-		416,463.42	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	45,964.72-		418,533.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,155.07-		752.00
	Fund 21200 Liabilities Total		6,155.07-		752.00
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		791.77		9,120.40
	484500 REIMB NON-GOVT SOURCES				100.19
	Major Account 480000 Total		791.77		9,220.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				719,786.00
	Major Account 490000 Total				719,786.00
	Fund 21200 Revenues Total		791.77		729,006.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,209.05		201,770.63	
	511800 COMPENSATORY TIME PAID	17.18		5,603.96	
	512100 VACATION LEAVE EXPENSE	1,160.79		9,017.21	
	512200 SICK LEAVE EXPENSE	1,280.82		12,720.71	
	512300 HOLIDAY LEAVE EXPENSE	1,269.06		12,163.86	
	512500 FUNERAL LEAVE EXPENSE	23.77		50.16	
	515100 RETIREMENT PLANS EXPENSE	2,058.91		18,110.73	
	515200 FICA EXPENSE	1,889.80		16,619.60	
	515400 LIFE & ACCIDENT INS EXP	7.60		67.45	
	515500 HEALTH INSURANCE EXPENSE	5,620.73		47,727.65	
	516300 EMPLOYEE ASSISTANCE PRO			92.46	
	516500 WORKERS COMP PREMIUMS			3,422.78	
	Major Account 510000 Total	36,537.71		327,367.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	689.97		8,730.06	
	521200 COM EXPENSE - VOICE/DATA			13,283.21	
	521500 PUBLICATION & PRINT EXP	38.04		44,429.01	
	521900 AWARDS EXPENSE			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	15.41		3,515.64	
	522200 CONFERENCE REGISTRATION			225.68	
	522900 EMPLOYEE PARKING EXP			2,460.00	
	524600 RENT EXPENSE-BUILDINGS	1,963.19		17,668.71	
	525500 RENT EXP-OTHER PERS PROP	752.00		2,162.50	
	526100 REP & MAINT-REAL PROPERT			305.10	
	531100 OFFICE SUPPLIES EXPENSE	138.48		1,615.07	
	541100 ACCTG & AUDITING SERVICES			3,892.68	
	542100 SOS TEMP SERV - PERSONNEL			8,386.58	
	543300 IT CONSULTING-OTHER			2,101.70	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES			273.92	
	555100 DATA PROC SOFTW LIC FEE	370.34		2,595.46	
	555200 SOFTWARE - NEW PURCHASES			15,921.09	
	556100 INSURANCE EXPENSE			74.81	
	559100 OTHER OPERATING EXP	96.28		1,099.58	
	Major Account 520000 Total	<u>4,063.71</u>		<u>128,859.32</u>	
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			3,860.73	
	575100 MISC TRAVEL EXPENSE			137.30	
	Major Account 570000 Total			<u>8,971.25</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,810.11	
	Major Account 580000 Total			<u>12,810.11</u>	
	Fund 21200 Expenditures Total	<u>40,601.42</u>		<u>478,007.88</u>	
	Fund 21200 Total	<u>5,363.30-</u>	<u>5,363.30-</u>	<u>896,541.70</u>	<u>896,541.70</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,396.56-		241,041.74	
		Fund 21240 Assets Total	14,396.56-		241,041.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,930.96-		
		219100 CLAIMS PAYABLE		696.00		1,488.00
		Fund 21240 Liabilities Total		4,234.96-		1,488.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,378.73
		Fund 21240 Fund Equity Total				133,378.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		416.80		3,882.50
		484500 REIMB NON-GOVT SOURCES				100.18
		Major Account 480000 Total		416.80		3,982.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				279,500.00
		Major Account 490000 Total				279,500.00
		Fund 21240 Revenues Total		416.80		283,482.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,931.72		57,240.12	
		511800 COMPENSATORY TIME PAID			71.03	
		512100 VACATION LEAVE EXPENSE	3.44		7,673.49	
		512200 SICK LEAVE EXPENSE	239.96		2,461.76	
		512300 HOLIDAY LEAVE EXPENSE	399.84		3,633.79	
		512500 FUNERAL LEAVE EXPENSE	.16		.32	
		515100 RETIREMENT PLANS EXPENSE	649.06		5,329.47	
		515200 FICA EXPENSE	639.49		5,260.68	
		515400 LIFE & ACCIDENT INS EXP	1.57		12.91	
		515500 HEALTH INSURANCE EXPENSE	568.38		4,182.66	
		516300 EMPLOYEE ASSISTANCE PRO			16.08	
		516500 WORKERS COMP PREMIUMS			595.27	
		Major Account 510000 Total	10,433.62		86,477.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.33		31.06	
		521200 COM EXPENSE - VOICE/DATA			1,097.43	
		521500 PUBLICATION & PRINT EXP	38.04		19,614.99	
		521900 AWARDS EXPENSE			.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	2.68		7,902.58	
	522200 CONFERENCE REGISTRATION			704.47	
	531100 OFFICE SUPPLIES EXPENSE	25.57		238.68	
	541100 ACCTG & AUDITING SERVICES			23,676.98	
	541500 LEGAL SERVICES EXPENSE			10,701.50	
	543300 IT CONSULTING-OTHER			442.58	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES			20,047.68	
	555100 DATA PROC SOFTW LIC FEE	64.41		451.39	
	555200 SOFTWARE - NEW PURCHASES			284.67	
	556100 INSURANCE EXPENSE			6.91	
	559100 OTHER OPERATING EXP	7.75		133.68	
	Major Account 520000 Total	144.78		85,440.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,218.62	
	571900 MEALS-ONE DAY TRAVEL			47.46	
	572100 COMMERCIAL TRANSPORTATIO			1,234.19	
	574500 PERSONAL VEHICLE MILEAGE			1,709.29	
	575100 MISC TRAVEL EXPENSE			75.69	
	Major Account 570000 Total			5,285.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			104.50	
	Major Account 580000 Total			104.50	
	Fund 21240 Expenditures Total	10,578.40		177,307.67	
	Fund 21240 Total	3,818.16	3,818.16	418,349.41	418,349.41

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	713.39		426,430.28	
	Fund 21245 Assets Total	713.39		426,430.28	
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		713.39		5,482.61
	Major Account 480000 Total		713.39		5,482.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				527,644.00-
	Major Account 490000 Total				527,644.00-
	Fund 21245 Revenues Total		713.39		46,254.52
	Fund 21245 Total	713.39	713.39	426,430.28	426,430.28

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	35.85		23,336.02	
	139901 AR INVOICED (SYSTEM)			2,121.00	
	Fund 21270 Assets Total	<u>35.85</u>		<u>25,457.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,809.98
	Fund 21270 Fund Equity Total				<u>26,809.98</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				73,220.00
	472200 REPROD & PUBLICATIONS				6,675.50
	Major Account 470000 Total				<u>79,895.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.85		341.93
	Major Account 480000 Total		<u>35.85</u>		<u>341.93</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				81,590.39-
	Major Account 490000 Total				<u>81,590.39-</u>
	Fund 21270 Revenues Total		<u>35.85</u>		<u>1,352.96-</u>
	Fund 21270 Total	<u>35.85</u>	<u>35.85</u>	<u>25,457.02</u>	<u>25,457.02</u>

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21280 SPIRIT PLATE PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,183.53		167,402.31	
	Fund 21280 Assets Total	52,183.53		167,402.31	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		52,055.49		498,471.70
	Major Account 470000 Total		52,055.49		498,471.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.04		2,322.29
	Major Account 480000 Total		128.04		2,322.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				333,391.68
	Major Account 490000 Total				333,391.68
	Fund 21280 Revenues Total		52,183.53		167,402.31
	Fund 21280 Total	52,183.53	52,183.53	167,402.31	167,402.31

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	1,009.47		44,548.12	
	Fund 21289 Assets Total	1,009.47		44,548.12	
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		1,009.47		7,538.26
	Major Account 480000 Total		1,009.47		7,538.26
	Fund 21289 Revenues Total		1,009.47		7,538.26
	Fund 21289 Total	1,009.47	1,009.47	44,548.12	44,548.12

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.51		9,277.23	
	Fund 21290 Assets Total	14.51		9,277.23	
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		14.51		2,085.54
	Major Account 480000 Total		14.51		2,085.54
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		14.51		1,677,085.54
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	14.51	14.51	1,684,277.23	1,684,277.23

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	1,238,320.17-		92,702,388.71	
	Fund 38000 Assets Total	1,238,320.17-		92,702,388.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		77,857.80		81,847.80
	211900 AAI DUE TO VENDOR (SYSTE		675,840.97		675,840.97
	Fund 38000 Liabilities Total		753,698.77		757,688.77
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		148,492.82		1,482,942.06
	Major Account 480000 Total		148,492.82		1,482,942.06
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		148,492.82		5,482,942.06
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,098.69	
	521900 AWARDS EXPENSE			83.90	
	524600 RENT EXPENSE-BUILDINGS			1,008.00	
	526100 REP & MAINT-REAL PROPERT	251,728.60		838,588.60	
	527800 REP & MAINT-OTHER PROPER			4,960.00	
	532100 NON-CAPITALIZED EQUIP PU			72,506.34	
	532101 NONCAPITALIZED BUILDING	62.77		4,866.18	
	533100 HOUSEHOLD & INSTIT EXP			84.46	
	534800 CONST & MAINT SUP EXP	217.79		327.29	
	542500 ENG & ARCH SERVICES	305,883.12		4,147,163.47	
	549500 HAZARDOUS WASTE DISPOSAL			2,275.00	
	549600 CONSTRUCTION SERVICES			5,507.29	
	554900 OTHER CONTRACTUAL SERVICES			88,026.09	
	Major Account 520000 Total	557,892.28		5,166,495.31	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,582,619.48		13,016,375.55	
	Major Account 580000 Total	1,582,619.48		13,016,375.55	
Expenditures	590000 Government Aid				

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				
	599100 OTHER GOVERNMENT AID			20,632.54	
	Major Account 590000 Total			20,632.54	
	Fund 38000 Expenditures Total	2,140,511.76		18,203,503.40	
	Fund 38000 Total	<u>902,191.59</u>	<u>902,191.59</u>	<u>110,905,892.11</u>	<u>110,905,892.11</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,146.50		3,289,543.30	
		Fund 61210 Assets Total	5,146.50		3,289,543.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,302,897.49
		Fund 61210 Fund Equity Total				3,302,897.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,146.50		47,542.16
		Major Account 480000 Total		5,146.50		47,542.16
		Fund 61210 Revenues Total		5,146.50		47,542.16
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	5,146.50	5,146.50	3,350,439.65	3,350,439.65

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		12.20	
		Fund 61220 Assets Total	.02		12.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.02
		Fund 61220 Fund Equity Total				12.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.18
		Major Account 480000 Total		.02		.18
		Fund 61220 Revenues Total		.02		.18
		Fund 61220 Total	.02	.02	12.20	12.20

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

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		9.26	
		Fund 61221 Assets Total	.01		9.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.13
		Fund 61221 Fund Equity Total				9.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.13
		Major Account 480000 Total		.01		.13
		Fund 61221 Revenues Total		.01		.13
		Fund 61221 Total	.01	.01	9.26	9.26

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		17,589,591.43		149,668,918.61
	453200 MOTOR VEHICLE FUELS TAX		24,454,327.99		242,902,001.89
	453254 GAS TAX REFUNDS		226,340.00-		1,503,699.00-
	453400 INTERST MOT CARR FUEL TA		2,065,612.01		4,850,370.02
	Major Account 450000 Total		43,883,191.43		395,917,591.52
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,197,689.37		40,359,038.30
	473201 LICENSE PLATE FEES		5,729.40		55,694.55
	473202 TRANSPORTER PLATE FEES		220.00		19,440.50
	473203 REPOSSESSION PLATE FEES		30.00		630.00
	473204 HISTORICAL PLATE FEES		7,324.00		56,212.10
	473205 SAMPLE PLATE FEES		1.70		406.30
	473207 ORGANIZATIONAL PLATE FEE		1,547.00		17,873.80
	473208 SPECIAL INTEREST PLATES		850.00		6,070.00
	473210 MESSAGE PLATE		4,370.00		30,845.00
	473400 TRUCK & BUS REGISTRATION		20.00		690.00
	473500 FLEET PRORATION FEES		1,774,844.72		16,535,888.44
	473912 DEMONSTRATION PERMITS		40.00		930.00
	Major Account 470000 Total		5,992,666.19		57,083,718.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,880.69		419,961.40
	Major Account 480000 Total		49,880.69		419,961.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		49,925,738.31-		453,421,271.91-
	Major Account 490000 Total		49,925,738.31-		453,421,271.91-
	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	2,560,974.33-		741,621.17	
	Fund 61250 Assets Total	2,560,974.33-		741,621.17	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		737,828.30		6,874,205.02
	Major Account 470000 Total		737,828.30		6,874,205.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,792.87		15,627.55
	Major Account 480000 Total		3,792.87		15,627.55
	Fund 61250 Revenues Total		741,621.17		6,889,832.57
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,302,595.50		6,148,211.40	
	Major Account 590000 Total	3,302,595.50		6,148,211.40	
	Fund 61250 Expenditures Total	3,302,595.50		6,148,211.40	
	Fund 61250 Total	741,621.17	741,621.17	6,889,832.57	6,889,832.57

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	2.56		1,638.62	
		121300 LONG-TERM INVESTMENTS	415.08		22,632.21	
		Fund 61260 Assets Total	<u>417.64</u>		<u>24,270.83</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,067.15
		Fund 61260 Fund Equity Total				<u>23,067.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.86		222.47
		481200 GAIN OR LOSS-SALE OF INV		525.95		1,416.75
		Major Account 480000 Total		<u>549.81</u>		<u>1,639.22</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		130.20-		418.33-
		Major Account 490000 Total		<u>130.20-</u>		<u>418.33-</u>
		Fund 61260 Revenues Total		<u>419.61</u>		<u>1,220.89</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1.97		17.21	
		Major Account 520000 Total	<u>1.97</u>		<u>17.21</u>	
		Fund 61260 Expenditures Total	<u>1.97</u>		<u>17.21</u>	
		Fund 61260 Total	<u>419.61</u>	<u>419.61</u>	<u>24,288.04</u>	<u>24,288.04</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,083.47		465,184.78	
		Fund 61270 Assets Total	43,083.47		465,184.78	
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		607.56		5,013.70
		485100 FINES FORFEITS & PENALTI		41,025.91		474,966.38
		485103 TRANS. FINES - COMMON SCH FUND		1,450.00		20,310.00
		Major Account 480000 Total		43,083.47		500,290.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				35,558.55-
		Major Account 490000 Total				35,558.55-
		Fund 61270 Revenues Total		43,083.47		464,731.53
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	43,083.47	43,083.47	787,817.67	787,817.67

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	869,762.92-		7,439,262.49	
	Fund 61280 Assets Total	869,762.92-		7,439,262.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,945.80-		12,194.76
	Fund 61280 Liabilities Total		5,945.80-		12,194.76
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		13,170.23		115,491.75
	484400 ESCHEAT MONIES		352,852.92		15,875,252.60
	Major Account 480000 Total		366,023.15		15,990,744.35
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		366,023.15		6,505,469.06
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	32,636.51		453,635.71	
	554900 OTHER CONTRACTUAL SERVICES	696.65		20,776.63	
	559100 OTHER OPERATING EXP	1,196,507.11		7,215,021.98	
	Major Account 520000 Total	1,229,840.27		7,689,434.32	
	Fund 61280 Expenditures Total	1,229,840.27		7,689,434.32	
	Fund 61280 Total	360,077.35	360,077.35	15,128,696.81	15,128,696.81

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	700,899.72		25,980,827.11	
		121300 LONG-TERM INVESTMENTS	170,883.38		66,467,112.39	
		Fund 62220 Assets Total	871,783.10		92,447,939.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,744,569.72
		Fund 62220 Fund Equity Total				90,744,569.72
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		271,857.26		4,009,853.88
		Major Account 470000 Total		271,857.26		4,009,853.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133,696.33		1,233,015.77
		481200 GAIN OR LOSS-SALE OF INV		491,412.89		215,671.94
		Major Account 480000 Total		625,109.22		1,017,343.83
		Fund 62220 Revenues Total		896,966.48		5,027,197.71
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	17,022.72		143,698.61	
		541600 GROSS PROCEEDS LEGAL EXP			3,077,014.62	
		541700 LEGAL RELATED EXPENSE			38,350.01	
		559100 OTHER OPERATING EXP	8,160.66		64,764.69	
		Major Account 520000 Total	25,183.38		3,323,827.93	
		Fund 62220 Expenditures Total	25,183.38		3,323,827.93	
		Fund 62220 Total	896,966.48	896,966.48	95,771,767.43	95,771,767.43

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,048.51		3,866,082.26	
		Fund 62460 Assets Total	6,048.51		3,866,082.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,810,636.87
		Fund 62460 Fund Equity Total				3,810,636.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,048.51		55,445.39
		Major Account 480000 Total		6,048.51		55,445.39
		Fund 62460 Revenues Total		6,048.51		55,445.39
		Fund 62460 Total	6,048.51	6,048.51	3,866,082.26	3,866,082.26

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	10,342.59		8,000,000.28	
	Fund 66920 Assets Total	10,342.59		8,000,000.28	
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		7,947.20		66,014.33
	481200 GAIN OR LOSS-SALE OF INV		196,423.62		485,782.48
	Major Account 480000 Total		204,370.82		551,796.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT		193,036.00-		537,336.00-
	Major Account 490000 Total		193,036.00-		462,664.00
	Fund 66920 Revenues Total		11,334.82		1,014,460.81
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	992.23		6,620.96	
	Major Account 520000 Total	992.23		6,620.96	
	Fund 66920 Expenditures Total	992.23		6,620.96	
	Fund 66920 Total	11,334.82	11,334.82	8,006,621.24	8,006,621.24

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

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	1.28		819.19	
		Fund 71210 Assets Total	1.28		819.19	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.28		688.53
		Fund 71210 Liabilities Total		1.28		688.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.28	1.28	819.19	819.19

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	4,224,991.43-			
	Fund 71220 Assets Total	4,224,991.43-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,229,414.02-		762,041.15-
	215100 DUE TO FUND - SHORT TERM		4,422.59		762,041.15
	Fund 71220 Liabilities Total		4,224,991.43-		
	Fund 71220 Total	4,224,991.43-	4,224,991.43-		

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	294.42		188,190.24	
	Fund 77520 Assets Total	294.42		188,190.24	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,243,058.11-
	215100 DUE TO FUND - SHORT TERM		294.42		2,431,248.35
	Fund 77520 Liabilities Total		294.42		188,190.24
	Fund 77520 Total	294.42	294.42	188,190.24	188,190.24

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	2,914,115.04		30,027,814.66	
	Fund 77640 Assets Total	2,914,115.04		30,027,814.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				6,021.01
	213100 DUE TO GOVERNMENT		586,180.82		107,031,021.66
	215100 DUE TO FUND - SHORT TERM		2,327,934.22		137,052,815.31
	Fund 77640 Liabilities Total		2,914,115.04		30,027,814.66
	Fund 77640 Total	2,914,115.04	2,914,115.04	30,027,814.66	30,027,814.66

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	610.27-		37,839.38	
		Fund 21300 Assets Total	610.27-		37,839.38	
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		4,642.00		20,001.00
		475100 REGISTRATION / LICENSE F				45.00
		Major Account 470000 Total		4,642.00		20,046.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.16		578.44
		484500 REIMB NON-GOVT SOURCES		701.70		701.70
		Major Account 480000 Total		761.86		1,280.14
		Fund 21300 Revenues Total		5,403.86		21,326.14
Expenditures	520000	Operating Expenses				
		521100 Postage-TOY			14.09	
		521500 Printing-TOY	82.87-		114.65	
		521900 Awards Exp-TOY			284.30	
		524700 ROOM RENT CONF			1,105.40	
		525500 OTHER RENT			66.00	
		531100 Supplies-TOY			93.08	
		534901 CONF MEALS	5,401.20		18,899.99	
		Major Account 520000 Total	5,318.33		20,577.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	268.26-		45.00	
		571600 TOY-Meals One Day			25.88	
		572100 COMMERCIAL TRANSPORTATIO	153.70-		701.70	
		574500 PERSONAL VEHICLE MILEAGE			47.46	
		574600 Contract travel-TOY			2,081.43	
		575100 MISC TRAVEL EXPENSE	1,117.76		3,282.29	
		Major Account 570000 Total	695.80		6,183.76	
Expenditures	590000	Government Aid				
		591100 Aid to Local Gov. TOY			2,000.00	
		Major Account 590000 Total			2,000.00	
		Fund 21300 Expenditures Total	6,014.13		28,761.27	
		Fund 21300 Total	5,403.86	5,403.86	66,600.65	66,600.65

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	123.55		29,406.70	
		Fund 21301 Assets Total	123.55		29,406.70	
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		82.94		878.09
		472100 SALE OF SUP & MAT		1.88		38.33
		Major Account 470000 Total		81.06		839.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.90		407.25
		Major Account 480000 Total		45.90		407.25
		Fund 21301 Revenues Total		126.96		1,247.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			124.76	
		512100 VACATION LEAVE EXPENSE			4.89	
		512200 SICK LEAVE EXPENSE			108.67	
		512300 HOLIDAY LEAVE EXPENSE			12.65	
		515100 RETIREMENT PLANS EXPENSE			18.79	
		515200 FICA EXPENSE			18.70	
		515400 LIFE & ACCIDENT INS EXP			.04	
		515500 HEALTH INSURANCE EXPENSE			16.74	
		516500 WORKERS COMP PREMIUMS	.21		2.58	
		Major Account 510000 Total	.21		307.82	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			5.80	
		524900 RENT EXP-DEPR SURCHARGE			2.60	
		539100 INDIRECT COST ALLOWANCE	3.20		28.44	
		Major Account 520000 Total	3.20		36.84	
		Fund 21301 Expenditures Total	3.41		344.66	
		Fund 21301 Total	126.96	126.96	29,751.36	29,751.36

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	1,483.38		211,333.82	
		Fund 21303 Assets Total	1,483.38		211,333.82	
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		333.62		1,992.91
		484100 OPERATING DONATIONS & CO				175,000.00
		Major Account 480000 Total		333.62		176,992.91
		Fund 21303 Revenues Total		333.62		176,992.91
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,817.00		45,590.04	
		592200 1099-AID TO/FOR INDIVIDUA			75,585.63	
		Major Account 590000 Total	1,817.00		121,175.67	
		Fund 21303 Expenditures Total	1,817.00		121,175.67	
		Fund 21303 Total	333.62	333.62	332,509.49	332,509.49

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	90,318.09		103,037.28	
		Fund 21304 Assets Total	90,318.09		103,037.28	
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		19.93		318.66
		484100 OPERATING DONATIONS & CO				1,048.12
		484600 OP GRANTS NON-GOVT SOURC		90,300.00		105,700.00
		Major Account 480000 Total		90,319.93		107,066.78
		Fund 21304 Revenues Total		90,319.93		107,066.78
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	1.84		6.63	
		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	1.84		22,200.60	
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	<u>1.84</u>		<u>46,134.44</u>	
	Fund 21304 Total	<u>90,319.93</u>	<u>90,319.93</u>	<u>149,171.72</u>	<u>149,171.72</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.91		24,873.49	
	Fund 21305 Assets Total	38.91		24,873.49	
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		38.91		356.72
	Major Account 480000 Total		38.91		356.72
	Fund 21305 Revenues Total		38.91		356.72
	Fund 21305 Total	38.91	38.91	24,873.49	24,873.49

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	13,102.26		24,347.80	
	139901 AR INVOICED (SYSTEM)	13,500.00-			
	Fund 21307 Assets Total	397.74-		24,347.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,221.75
	Fund 21307 Fund Equity Total				27,221.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,500.00
	Major Account 460000 Total				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		18.25		293.70
	484500 REIMB NON-GOVT SOURCES				417.51
	Major Account 480000 Total		18.25		711.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				27,303.74
	493200 OPERATING TRANSFERS OUT				27,303.74-
	Major Account 490000 Total				
	Fund 21307 Revenues Total		18.25		14,811.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	302.99		11,023.51	
	511800 COMPENSATORY TIME PAID	19.51		130.71	
	512100 VACATION LEAVE EXPENSE			1,185.17	
	512200 SICK LEAVE EXPENSE			586.59	
	512300 HOLIDAY LEAVE EXPENSE	15.60		594.35	
	512500 FUNERAL LEAVE EXPENSE			18.62	
	515100 RETIREMENT PLANS EXPENSE	25.33		1,013.81	
	515200 FICA EXPENSE	25.38		1,014.13	
	515400 LIFE & ACCIDENT INS EXP	.05		2.41	
	515500 HEALTH INSURANCE EXPENSE	23.66		947.32	
	516300 EMPLOYEE ASSISTANCE PRO			2.28	
	516500 WORKERS COMP PREMIUMS	3.47		134.16	
	Major Account 510000 Total	415.99		16,653.06	

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	415.99		17,685.16	
	Fund 21307 Total	18.25	18.25	42,032.96	42,032.96

Secure Version - Prior Month

As of March 31, 2014

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,518.61		7,566.97	
	Fund 21308 Assets Total	6,518.61		7,566.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,140.18
	Fund 21308 Fund Equity Total				2,140.18
Revenues	470000 Revenues - Sales & Charges				
	472200 EC FOUNDATIONS PUB		6,041.00		8,248.52
	Major Account 470000 Total		6,041.00		8,248.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.31		13.81
	Major Account 480000 Total		1.31		13.81
	Fund 21308 Revenues Total		6,042.31		8,262.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	476.30-		2,719.54	
	521500 PUBLICATION & PRINT EXP			116.00	
	Major Account 520000 Total	476.30-		2,835.54	
	Fund 21308 Expenditures Total	476.30-		2,835.54	
	Fund 21308 Total	6,042.31	6,042.31	10,402.51	10,402.51

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	26,733.46		372,460.22	
		Fund 21310 Assets Total	26,733.46		372,460.22	
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		34,147.13		113,708.61
		Major Account 470000 Total		34,147.13		113,708.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		537.01		4,974.74
		484500 REIMB NON-GOVT SOURCES		400.00		400.00
		Major Account 480000 Total		937.01		5,374.74
		Fund 21310 Revenues Total		35,084.14		119,083.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,421.21		43,856.81	
		512100 VACATION LEAVE EXPENSE	2,160.77		5,672.02	
		512200 SICK LEAVE EXPENSE			438.91	
		512300 HOLIDAY LEAVE EXPENSE	270.10		2,700.98	
		515100 RETIREMENT PLANS EXPENSE	438.20		3,943.79	
		515200 FICA EXPENSE	422.85		3,805.59	
		515400 LIFE & ACCIDENT INS EXP	.96		8.63	
		515500 HEALTH INSURANCE EXPENSE	882.30		7,940.70	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS	60.07		527.59	
		Major Account 510000 Total	7,656.46		68,907.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.44		217.42	
		521200 COM EXPENSE - VOICE/DATA	83.63		438.59	
		521400 DATA PROCESSING EXPENSE	7.14		64.26	
		521500 PUBLICATION & PRINT EXP			290.53	
		521900 AWARDS EXPENSE	106.05		106.05	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		524600 RENT EXPENSE-BUILDINGS	340.21		3,094.04	

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				
	524900 RENT EXP-DEPR SURCHARGE	152.75		1,389.17	
	531100 OFFICE SUPPLIES EXPENSE			593.16	
	534600 ED & RECREATIONAL SUP EX			54.00	
	541500 LEGAL SERVICES EXPENSE			3,356.25	
	556100 INSURANCE EXPENSE			.73	
	559100 OTHER OPERATING EXP			142.00	
	Major Account 520000 Total	<u>694.22</u>		<u>9,996.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			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>5,316.28</u>	
	Fund 21310 Expenditures Total	<u>8,350.68</u>		<u>84,219.50</u>	
	Fund 21310 Total	<u>35,084.14</u>	<u>35,084.14</u>	<u>456,679.72</u>	<u>456,679.72</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,917.09		59,529.85	
	Fund 21320 Assets Total	1,917.09		59,529.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		945.50		945.50
	Fund 21320 Liabilities Total		945.50		945.50
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		220.00		1,090.00
	475100 REGISTRATION / LICENSE F		1,500.00		29,561.99
	475102 LICENSURES		1,545.00		36,704.36
	Major Account 470000 Total		3,265.00		67,356.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.33		717.22
	Major Account 480000 Total		102.33		717.22
	Fund 21320 Revenues Total		3,367.33		68,073.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,253.09		27,292.68	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	179.71		2,114.74	
	512200 SICK LEAVE EXPENSE	69.96		661.31	
	512300 HOLIDAY LEAVE EXPENSE	169.47		1,638.27	
	515100 RETIREMENT PLANS EXPENSE	274.95		2,411.54	
	515200 FICA EXPENSE	263.65		2,307.98	
	515400 LIFE & ACCIDENT INS EXP	.86		7.61	
	515500 HEALTH INSURANCE EXPENSE	197.22		1,795.18	
	516300 EMPLOYEE ASSISTANCE PRO			11.40	
	516500 WORKERS COMP PREMIUMS	36.62		322.56	
	Major Account 510000 Total	4,445.53		39,063.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.52		666.54	
	521200 COM EXPENSE - VOICE/DATA	22.00		200.94	
	521400 DATA PROCESSING EXPENSE			490.00	
	521500 PUBLICATION & PRINT EXP			707.43	
	522100 DUES & SUBSCRIPTION EXP	495.00		495.00	

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				
	524600 RENT EXPENSE-BUILDINGS	109.34		1,011.45	
	524900 RENT EXP-DEPR SURCHARGE	49.09		454.12	
	531100 OFFICE SUPPLIES EXPENSE	45.74		263.59	
	532101 NON-CAPITALIZED COMPUTER EQUIP			331.60	
	534600 ED & RECREATIONAL SUP EX			39.00	
	534900 MISCELLANEOUS SUP EXP	497.50		586.49	
	541700 LEGAL RELATED EXPENSE	30.00		750.00	
	559100 OTHER OPERATING EXP	6.80		74.22	
	Major Account 520000 Total	<u>1,282.99</u>		<u>6,070.38</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	450.50		450.50	
	573100 STATE-OWNED TRANSPORT	50.90		50.90	
	574500 PERSONAL VEHICLE MILEAGE			103.06	
	Major Account 570000 Total	<u>501.40</u>		<u>604.46</u>	
	Fund 21320 Expenditures Total	<u>6,229.92</u>		<u>45,738.11</u>	
	Fund 21320 Total	<u>4,312.83</u>	<u>4,312.83</u>	<u>105,267.96</u>	<u>105,267.96</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,600.55-		834,059.16	
	131300 LOANS RECEIVABLE	5,544.96-		77,462.02	
	Fund 21330 Assets Total	9,145.51-		911,521.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,000.00		6,000.00
	Fund 21330 Liabilities Total		6,000.00		6,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,882.47
	Fund 21330 Fund Equity Total				621,882.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,331.66		12,675.17
	484500 REIM NONGOVT-BAD CHECK		20.00		60.00
	486100 LOAN INTEREST		727.83		7,406.54
	Major Account 480000 Total		2,079.49		20,141.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493900 LOAN RECEIVABLE OFFSET		3,550.00		74,877.00
	Major Account 490000 Total		3,550.00		1,074,877.00
	Fund 21330 Revenues Total		5,629.49		1,095,018.71
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	20,775.00		811,300.00	
	Major Account 590000 Total	20,775.00		811,300.00	
	Fund 21330 Expenditures Total	20,775.00		811,380.00	
	Fund 21330 Total	11,629.49	11,629.49	1,722,901.18	1,722,901.18

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	5,256.52-		44,582.81	
		Fund 21360 Assets Total	5,256.52-		44,582.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42.27		42.27
		Fund 21360 Liabilities Total		42.27		42.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,539.35
		Fund 21360 Fund Equity Total				53,539.35
Revenues	470000	Revenues - Sales & Charges				
		471100 REG CLASS		2,580.00		33,645.00
		472200 REPROD & PUBLICATIONS		208.95		263.95
		Major Account 470000 Total		2,788.95		33,908.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.85		702.16
		Major Account 480000 Total		75.85		702.16
		Fund 21360 Revenues Total		2,864.80		34,611.11
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	1,193.98		1,249.91	
		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 PSP	6,969.61		21,921.71	
		539100 INDIRECT COSTS			1,007.50	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERVICES			116.00	
	547100 EDUCATIONAL SERVICES>250			7,380.00	
	Major Account 520000 Total	8,163.59		39,689.07	
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	8,163.59		43,609.92	
	Fund 21360 Total	2,907.07	2,907.07	88,192.73	88,192.73

Secure Version - Prior Month

As of March 31, 2014

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	280,059.16		2,078,980.98	
	Fund 21365 Assets Total	280,059.16		2,078,980.98	
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		2,761.90		25,273.77
	Major Account 480000 Total		2,761.90		25,273.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		277,367.26		891,238.36
	Major Account 490000 Total		277,367.26		891,238.36
	Fund 21365 Revenues Total		280,129.16		916,512.13
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			55.99	
	Major Account 520000 Total			55.99	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	70.00		518.55	
	Major Account 570000 Total	70.00		518.55	
Expenditures	590000 Government Aid				
	593100 GRANTS			704,366.98	
	595100 CONTRACTUAL AID			101,722.02	
	Major Account 590000 Total			806,089.00	
	Fund 21365 Expenditures Total	70.00		806,663.54	
	Fund 21365 Total	280,129.16	280,129.16	2,885,644.52	2,885,644.52

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	38,728.37		38,886.25	
	Fund 21370 Assets Total	38,728.37		38,886.25	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		38,727.75		38,727.75
	Fund 21370 Liabilities Total		38,727.75		38,727.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383.95
	Fund 21370 Fund Equity Total				383.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.62		566.76
	Major Account 480000 Total		.62		566.76
	Fund 21370 Revenues Total		.62		566.76
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SRVCS			792.21	
	Major Account 520000 Total			792.21	
	Fund 21370 Expenditures Total			792.21	
	Fund 21370 Total	<u>38,728.37</u>	<u>38,728.37</u>	<u>39,678.46</u>	<u>39,678.46</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,023.03		653,898.71	
	Fund 21371 Assets Total	1,023.03		653,898.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,520.82
	Fund 21371 Fund Equity Total				644,520.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,023.03		9,377.89
	Major Account 480000 Total		1,023.03		9,377.89
	Fund 21371 Revenues Total		1,023.03		9,377.89
	Fund 21371 Total	1,023.03	1,023.03	653,898.71	653,898.71

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	239.88		148,524.48	
	Fund 21374 Assets Total	239.88		148,524.48	
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		239.88		2,459.00
	Major Account 480000 Total		239.88		2,459.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		148,284.60		148,284.60
	493200 OPERATING TRANSFERS OUT		148,284.60-		148,284.60-
	Major Account 490000 Total				
	Fund 21374 Revenues Total		239.88		2,459.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			412.00	
	594100 SUBRECIPIENT PAYMENT-SEFA			58,887.36	
	Major Account 590000 Total			59,299.36	
	Fund 21374 Expenditures Total			59,299.36	
	Fund 21374 Total	239.88	239.88	207,823.84	207,823.84

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	80,232.90		727,307.43	
	132900 NSF ITEMS SUSPENSE	875.86			
	139901 AR INVOICED (SYSTEM)	55.00		55.00	
	Fund 21390 Assets Total	79,412.04		727,362.43	
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		114,827.31		395,114.64
	Major Account 470000 Total		114,827.31		395,114.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		998.89		9,404.29
	484500 REIM NONGOVT-BAD CK FEE		4,796.20		37,244.79
	Major Account 480000 Total		5,795.09		46,649.08
	Fund 21390 Revenues Total		120,622.40		441,763.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,806.02		143,928.41	
	512100 VACATION LEAVE EXPENSE	424.51		11,978.34	
	512200 SICK LEAVE EXPENSE	822.44		11,472.14	
	512300 HOLIDAY LEAVE EXPENSE	873.36		9,052.31	
	512500 FUNERAL LEAVE EXPENSE			977.43	
	515100 RETIREMENT PLANS EXPENSE	1,555.55		14,529.50	
	515200 FICA EXPENSE	1,350.39		12,636.93	
	515400 LIFE & ACCIDENT INS EXP	5.00		46.41	
	515500 HEALTH INSURANCE EXPENSE	3,113.50		28,768.88	
	516300 EMPLOYEE ASSISTANCE PRO			65.76	
	516500 WORKERS COMP PREMIUMS	204.32		1,791.53	
	Major Account 510000 Total	25,155.09		235,247.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,145.87		2,193.74	
	521200 COM EXPENSE - VOICE/DATA	334.28		3,193.90	
	521400 DATA PROCESSING EXPENSE	2,749.86		9,116.29	
	521500 PUBLICATION & PRINT EXP	1,681.27		6,762.90	
	524600 RENT EXPENSE-BUILDINGS	818.56		7,707.69	
	524900 RENT EXP-DEPR SURCHARGE	367.52		3,460.61	
	527100 REP & MAINT-OFFICE EQUIP	520.00		520.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	252.26		2,257.74	
	532101 NON-CAPITALIZED COMPUTER EQUIP			6,895.52	
	534900 MISCELLANEOUS SUP EXP			47.29	
	541500 LEGAL SERVICES EXPENSE	622.00		3,034.18	
	541700 LEGAL RELATED EXPENSE			22,809.00	
	542100 SOS TEMP SERV - PERSONNEL	5,241.25		17,729.04	
	543100 IT CONSULTING-APPLICATIONS	1,738.00		7,268.00	
	543101 IT CONSULTING-APPL>25000			26,045.25	
	555100 DATA PROC SOFTW LIC FEE	570.00		570.00	
	559100 OTHER OPERATING EXP	14.40		600.19	
	Major Account 520000 Total	16,055.27		120,211.34	
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	41,210.36		355,854.60	
	Fund 21390 Total	120,622.40	120,622.40	1,083,217.03	1,083,217.03

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	456.78		291,324.96	
		Fund 21480 Assets Total	456.78		291,324.96	
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		455.78		4,164.55
		484900 OTHER PRIVATE SOURCES		1.00		1,191.49
		Major Account 480000 Total		456.78		5,356.04
		Fund 21480 Revenues Total		456.78		5,356.04
		Fund 21480 Total	456.78	456.78	291,324.96	291,324.96

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

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

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,326,357.50		5,599,548.11	
		Fund 21490 Assets Total	1,326,357.50		5,599,548.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,291.60-		
		211900 AAI DUE TO VENDOR (SYSTE		59,991.54-		
		Fund 21490 Liabilities Total		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		6,792.63		77,539.88
		484500 REIMB NON-GOVT SOURCES				497.02
		Major Account 480000 Total		6,792.63		78,036.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,925,580.00		5,648,662.89
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total		1,925,580.00		4,648,662.89
		Fund 21490 Revenues Total		1,932,372.63		4,726,699.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,700.50		38,465.25	
		511800 COMPENSATORY TIME PAID	110.53		309.78	
		512100 VACATION LEAVE EXPENSE	31.95		2,057.79	
		512200 SICK LEAVE EXPENSE	2.94		2,440.31	
		512300 HOLIDAY LEAVE EXPENSE	234.33		2,348.01	
		512800 ADMINISTRATIVE LEAVE EXP			2.43	
		515100 RETIREMENT PLANS EXPENSE	380.42		3,416.17	
		515200 FICA EXPENSE	358.63		3,219.67	
		515400 LIFE & ACCIDENT INS EXP	1.34		11.98	
		515500 HEALTH INSURANCE EXPENSE	1,068.61		9,585.04	
		516300 EMPLOYEE ASSISTANCE PRO			16.08	
		516500 WORKERS COMP PREMIUMS	52.35		755.18	
		Major Account 510000 Total	6,941.60		62,627.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.62		720.38	
		521200 COM EXPENSE - VOICE/DATA	22.80		381.87	
		521400 DATA PROCESSING EXPENSE			379.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,202.42	
	522100 DUES & SUBSCRIPTION EXP			4,125.00	
	522200 CONFERENCE REGISTRATION			128.00	
	523600 INTEREST EXPENSE			171.31	
	524600 RENT EXPENSE-BUILDINGS	148.90		1,367.43	
	524700 RENT EXP-OTHER REAL PROP			522.00	
	524900 RENT EXP-DEPR SURCHARGE	66.87		614.03	
	525100 RENT EXP-OFFICE EQUIP			195.20	
	531100 OFFICE SUPPLIES EXPENSE			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			7,149.13	
	547100 EDUCATIONAL SERVICES	2,291.60-		12,987.85	
	554900 OTHER CONTRACTUAL SERVICES			28,220.00	
	554901 OTHER CONTRCT SERV>25000			95,365.00	
	555200 SOFTWARE - NEW PURCHASES			75,000.00	
	Major Account 520000 Total	2,026.41-		224,937.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			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			9,230.63	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING	26,922.49		4,711,616.65	
	593100 GRANTS	508,894.31		2,924,461.23	
	Major Account 590000 Total	535,816.80		7,636,077.88	
	Fund 21490 Expenditures Total	540,731.99		7,932,873.31	
	Fund 21490 Total	1,867,089.49	1,867,089.49	13,532,421.42	13,532,421.42

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	156,561.11-		9,209,248.79	
	132200 DUE FROM OTHER GOVERNMENT	46.88-		58.85-	
	139901 AR INVOICED (SYSTEM)	239,311.82		431,609.45	
	Fund 41340 Assets Total	82,703.83		9,640,799.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,562.29		4,842.43
	Fund 41340 Liabilities Total		4,562.29		4,842.43
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		180,068.26		1,755,187.35
	461300 PASS-THROUGH FEDERAL GRA		239,311.82		439,608.49
	461500 OP GRANTS - STATE AGENCI				15,000.00
	465100 NONGRANT REIMBURSEMENTS		11,250.00		179,875.00
	Major Account 460000 Total		430,630.08		2,439,904.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,937.42		142,997.19
	484500 REIMB NON-GOVT SOURCES				123.35
	Major Account 480000 Total		14,937.42		143,120.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,457,052.31		10,457,117.31
	493200 OPERATING TRANSFERS OUT		10,457,052.31-		10,457,117.31-
	Major Account 490000 Total				
	Fund 41340 Revenues Total		445,567.50		2,583,025.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	146,400.28		1,137,887.36	
	511200 TEMPORARY SALARIES-WAGE	4,980.00		8,715.00	
	511300 OVERTIME PAYMENTS			272.64	
	511600 PER DIEM PAYMENTS	75.00		75.00	
	511700 EMPLOYEE BONUSES			1,300.00	
	511800 COMPENSATORY TIME PAID	647.72		15,172.02	
	511900 SUPPLEMENTAL	100.00		900.00	
	512100 VACATION LEAVE EXPENSE	33,454.44		230,022.10	
	512200 SICK LEAVE EXPENSE	46,147.73		196,710.53	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	7,834.25		74,663.84	
	512500 FUNERAL LEAVE EXPENSE	378.11		1,875.43	
	512600 CIVIL LEAVE EXPENSE			851.32	
	512800 ADMINISTRATIVE LEAVE EXP			75.11	
	515100 RETIREMENT PLANS EXPENSE	18,067.29		126,359.33	
	515200 FICA EXPENSE	15,894.74		118,793.70	
	515400 LIFE & ACCIDENT INS EXP	37.91		299.56	
	515500 HEALTH INSURANCE EXPENSE	23,987.09		188,922.78	
	516200 TUITION ASSISTANCE	87.00		3,389.40	
	516300 EMPLOYEE ASSISTANCE PRO			648.00	
	516400 UNEMPLOYM COMP INS EXP			2,309.00	
	516500 WORKERS COMP PREMIUMS	19,387.05-		18,457.19	
	Major Account 510000 Total	278,704.51		2,127,699.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	678.22		8,174.71	
	521200 COM EXPENSE - VOICE/DATA	1,810.90		14,893.21	
	521300 FREIGHT EXPENSE	397.18		887.56	
	521400 DATA PROCESSING EXPENSE	1,513.37		27,242.28	
	521500 PUBLICATION & PRINT EXP	105.82		10,938.15	
	521900 AWARDS EXPENSE	150.00		5,413.32	
	522100 DUES & SUBSCRIPTION EXP	1,782.41		89,560.87	
	522200 CONFERENCE REGISTRATION	560.00		8,219.00	
	524600 RENT EXPENSE-BUILDINGS	951.77-		50,890.33	
	524700 RENT EXP-OTHER REAL PROP			1,725.00	
	524900 RENT EXP-DEPR SURCHARGE	9,261.35		99,282.01	
	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	400.09		1,637.76-	
	532100 NON-CAPITALIZED EQUIP PU			2,771.04	
	532101 NON-CAPITALIZED COMPUTER EQUIP			11,298.45	
	533100 HOUSEHOLD & INSTIT EXP			146.84	
	533900 FOOD EXPENSE	53.88		2,397.15	
	534600 ED & RECREATIONAL SUP EX	523.90		14,376.88	
	534900 MISCELLANEOUS SUP EXP	1,071.93		5,326.62	
	535100 MEDICAL SUPPLIES			814.89	
	538100 VEHICLE & EQUIP SUP EXP	92.37		672.34	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,856.78		21,597.28	
	541100 ACCTG & AUDITING SERVICES	7,531.28		77,531.28	
	541700 LEGAL RELATED EXPENSE	160.95		1,201.70	
	542100 SOS TEMP SERV - PERSONNEL			1,008.76	
	542200 TEMP SERV - OUTSIDE			727.46	
	547100 EDUCATIONAL SERVICES	30,812.50		45,590.69	
	547101 EDUCATIONAL SERVICES>25000	5,745.00		5,745.00	
	554900 OTHER CONTRACTUAL SERVICES	3,500.00		8,840.00	
	555100 DATA PROC SOFTW LIC FEE			116,160.00	
	555200 SOFTWARE - NEW PURCHASES	98.41		561.03	
	556100 INSURANCE EXPENSE			3,156.02	
	556300 SURETY & NOTARY BONDS	40.00		2,467.87	
	559100 OTHER OPERATING EXP	523.24		301,269.22	
	Major Account 520000 Total	69,717.81		942,474.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,092.61		14,191.88	
	571600 MEALS-NOT TRAVEL STATUS	2.34		540.21	
	572100 COMMERCIAL TRANSPORTATIO	787.78		6,721.49	
	573100 STATE-OWNED TRANSPORT	667.03		12,833.22	
	574500 PERSONAL VEHICLE MILEAGE	1,362.90		4,871.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	429.82		2,493.57	
	575100 MISC TRAVEL EXPENSE	423.18		1,778.33	
	Major Account 570000 Total	5,765.66		43,429.77	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	13,237.98		17,824.75	
	594100 SUBRECIPIENT PAYMENT-SEFA			31,801.70	
	Major Account 590000 Total	13,237.98		49,626.45	
	Fund 41340 Expenditures Total	367,425.96		3,163,230.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			24.05-	
	Fund 41340 Adjustments Total			24.05-	
	Fund 41340 Total	450,129.79	450,129.79	12,804,005.43	12,804,005.43

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,179.46		165,750.36	
	139901 AR INVOICED (SYSTEM)	11,761.98		11,049.44	
	Fund 41342 Assets Total	11,417.48		176,799.80	
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		21,804.97		99,265.88
	Major Account 460000 Total		21,804.97		99,265.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.09		2,288.26
	Major Account 480000 Total		238.09		2,288.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				182,760.53
	493200 OPERATING TRANSFERS OUT				182,760.53
	Major Account 490000 Total				182,760.53
	Fund 41342 Revenues Total		22,043.06		101,554.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,102.67		52,521.77	
	512100 VACATION LEAVE EXPENSE	360.85		3,529.57	
	512200 SICK LEAVE EXPENSE	588.09		2,064.70	
	512300 HOLIDAY LEAVE EXPENSE	341.23		3,503.79	
	515100 RETIREMENT PLANS EXPENSE	553.61		4,614.25	
	515200 FICA EXPENSE	537.09		4,423.52	
	515400 LIFE & ACCIDENT INS EXP	1.63		14.01	
	515500 HEALTH INSURANCE EXPENSE	197.18		2,934.50	
	516300 EMPLOYEE ASSISTANCE PRO			24.60	
	516500 WORKERS COMP PREMIUMS	80.06		624.31	
	Major Account 510000 Total	8,762.41		74,255.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.78		270.35	
	521200 COM EXPENSE - VOICE/DATA	48.80		442.35	
	521400 DATA PROCESSING EXPENSE			1,610.00	
	521500 PUBLICATION & PRINT EXP			96.78	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	524600 RENT EXPENSE-BUILDINGS	230.69		2,191.56	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			79.00	
	531100 OFFICE SUPPLIES EXPENSE	155.46		471.05	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,183.79	
	534900 MISCELLANEOUS SUP EXP	497.49		615.47	
	539100 INDIRECT COST ALLOWANCE	897.25		7,697.38	
	559100 OTHER OPERATING EXP	1.70		43.23	
	Major Account 520000 Total	<u>1,863.17</u>		<u>16,200.96</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			332.92	
	574500 PERSONAL VEHICLE MILEAGE			276.67	
	Major Account 570000 Total			<u>609.59</u>	
	Fund 41342 Expenditures Total	<u>10,625.58</u>		<u>91,065.57</u>	
	Fund 41342 Total	<u>22,043.06</u>	<u>22,043.06</u>	<u>267,865.37</u>	<u>267,865.37</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	63,633.40		128,408.00	
	139901 AR INVOICED (SYSTEM)	17,000.00		41,650.00	
	Fund 41343 Assets Total	46,633.40		170,058.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,300.00		
	Fund 41343 Liabilities Total		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		16,150.00		19,550.00
	Major Account 460000 Total		16,150.00		19,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.62		2,292.31
	484500 REIMB NON-GOVT SOURCES				45.94
	486500 MISCELLANEOUS ADJUSTMENT		102,151.76		561,112.12
	Major Account 480000 Total		102,340.38		563,450.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				265,233.61
	493200 OPERATING TRANSFERS OUT				265,233.61
	Major Account 490000 Total				530,467.22
	Fund 41343 Revenues Total		118,490.38		583,000.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,802.16		268,443.45	
	511800 COMPENSATORY TIME PAID			116.08	
	512100 VACATION LEAVE EXPENSE	1,677.68		22,619.70	
	512200 SICK LEAVE EXPENSE	2,141.21		12,016.70	
	512300 HOLIDAY LEAVE EXPENSE	1,752.22		16,375.53	
	512500 FUNERAL LEAVE EXPENSE	591.75		1,686.98	
	512600 CIVIL LEAVE EXPENSE			16.10	
	512700 INJURY LEAVE EXPENSE			6.23	
	515100 RETIREMENT PLANS EXPENSE	2,842.76		24,057.28	
	515200 FICA EXPENSE	2,775.64		23,463.70	
	515400 LIFE & ACCIDENT INS EXP	9.14		76.74	
	515500 HEALTH INSURANCE EXPENSE	4,895.55		43,015.76	
	516300 EMPLOYEE ASSISTANCE PRO			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	384.30		3,187.16	
	Major Account 510000 Total	<u>48,872.41</u>		<u>415,213.41</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	241.29		2,827.62	
	521200 COM EXPENSE - VOICE/DATA	576.87		5,390.90	
	521400 DATA PROCESSING EXPENSE	117.53		1,167.60	
	521500 PUBLICATION & PRINT EXP	168.19		2,214.51	
	522200 CONFERENCE REGISTRATION	540.00		1,820.00	
	524600 RENT EXPENSE-BUILDINGS			35,529.28	
	524900 RENT EXP-DEPR SURCHARGE			1,254.52	
	527200 REP & MAINT-MOTOR VEHICL			100.79	
	531100 OFFICE SUPPLIES EXPENSE	227.71		1,534.15	
	532101 NON-CAPITALIZED COMPUTER EQUIP			64.58	
	534900 MISCELLANEOUS SUP EXP			338.84	
	539100 INDIRECT COST ALLOWANCE	4,892.46		43,552.62	
	547100 EDUCATIONAL SERVICES			165.00	
	547300 INTERPRETER SERVICES			293.50	
	549200 JANITORIAL/SECURITY SRVS	42.18		379.62	
	Major Account 520000 Total	<u>6,806.23</u>		<u>96,633.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			231.00	
	573100 STATE-OWNED TRANSPORT	2,508.98		25,252.58	
	574500 PERSONAL VEHICLE MILEAGE			59.00	
	575100 MISC TRAVEL EXPENSE	2.25		6.75	
	Major Account 570000 Total	<u>2,511.23</u>		<u>25,549.33</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,567.11		12,272.46	
	592200 1099-AID TO/FOR INDIVIDUA	3,800.00		63,031.77	
	Major Account 590000 Total	<u>5,367.11</u>		<u>75,304.23</u>	
	Fund 41343 Expenditures Total	<u>63,556.98</u>		<u>612,700.50</u>	
	Fund 41343 Total	<u>110,190.38</u>	<u>110,190.38</u>	<u>782,758.50</u>	<u>782,758.50</u>

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	3.28		2,096.20	
	Fund 41346 Assets Total	3.28		2,096.20	
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		3.28		30.07
	Major Account 480000 Total		3.28		30.07
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		3.28		30.07
	Fund 41346 Total	3.28	3.28	2,096.20	2,096.20

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	69,075.36-		66,250.95	
		Fund 41347 Assets Total	69,075.36-		66,250.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,074.28-		
		Fund 41347 Liabilities Total		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		5,938.96		605,325.25
		Major Account 460000 Total		5,938.96		605,325.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		198.98		2,255.51
		484500 REIMB NON-GOVT SOURCES				2.57-
		Major Account 480000 Total		198.98		2,252.94
		Fund 41347 Revenues Total		6,137.94		607,578.19
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			503.43	
		515200 FICA EXPENSE			458.62	
		515400 LIFE & ACCIDENT INS EXP	.96-		1.72	
		515500 HEALTH INSURANCE EXPENSE	1,400.04-		1,399.99	
		516500 WORKERS COMP PREMIUMS			69.62	
		Major Account 510000 Total	1,401.00-		9,156.24	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			173.02	
		521291 COM EXPENSE - VIDEO			16,050.00	
		539100 INDIRECT COST ALLOWANCE			2,284.14	
		Major Account 520000 Total			18,507.16	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	107,589.75		631,816.97	
		592200 1099-AID TO/FOR INDIVIDUA	34,049.73-		11,981.09	

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>73,540.02</u>	<u> </u>	<u>643,798.06</u>	<u> </u>
	Fund 41347 Expenditures Total	<u>72,139.02</u>	<u> </u>	<u>671,461.46</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>3,063.66</u></u>	<u><u>3,063.66</u></u>	<u><u>737,708.52</u></u>	<u><u>737,708.52</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	3,079.84		238,485.71	
	Fund 41348 Assets Total	3,079.84		238,485.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,109.45-		4,526.10-
	Fund 41348 Liabilities Total		4,109.45-		4,526.10-
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		363.40		3,223.48
	486100 LOAN INTEREST		26.31		478.68
	486500 6CENT MISC ADJ		6,799.58		25,423.47
	Major Account 480000 Total		7,189.29		29,125.63
	Fund 41348 Revenues Total		7,189.29		29,125.63
Expenditures	590000 Government Aid				
	591100 SPONSOR ADM AID			259.94-	
	Major Account 590000 Total			259.94-	
	Fund 41348 Expenditures Total			259.94-	
	Fund 41348 Total	3,079.84	3,079.84	238,225.77	238,225.77

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	20,724.62		368,682.48	
	Fund 41349 Assets Total	20,724.62		368,682.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,268.76		3,268.76
	Fund 41349 Liabilities Total		3,268.76		3,268.76
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		37,985.00		74,126.00
	Major Account 460000 Total		37,985.00		74,126.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.46		5,635.46
	Major Account 480000 Total		565.46		5,635.46
	Fund 41349 Revenues Total		38,550.46		79,761.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,776.72		47,042.66	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	69.29		3,138.92	
	512200 SICK LEAVE EXPENSE	39.96		1,704.20	
	512300 HOLIDAY LEAVE EXPENSE	263.54		2,763.39	
	515100 RETIREMENT PLANS EXPENSE	564.04		4,473.25	
	515200 FICA EXPENSE	433.54		4,040.58	
	515400 LIFE & ACCIDENT INS EXP	2.28		12.36	
	515500 HEALTH INSURANCE EXPENSE	2,580.79		8,837.20	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS	103.93		590.16	
	Major Account 510000 Total	9,834.09		73,614.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			38.11	
	521200 COM EXPENSE - VOICE/DATA	34.13		267.12	
	521400 DATA PROCESSING EXPENSE	1.20		879.80	
	521500 PUBLICATION & PRINT EXP			911.16	
	524600 RENT EXPENSE-BUILDINGS	247.59		2,402.17	
	531100 OFFICE SUPPLIES EXPENSE	29.59		38.84	
	532101 NON-CAPITALIZED COMPUTER EQUIP			205.22	

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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,298.29		8,258.19	
	547100 EDUCATIONAL SERVICES	4,600.00		4,600.00	
	554900 OTHER CONTRACTUAL SERVICES	208.00		208.00	
	Major Account 520000 Total	<u>6,418.80</u>		<u>17,808.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	199.90		5,695.54	
	572100 COMMERCIAL TRANSPORTATIO	507.00		3,602.34	
	573100 STATE-OWNED TRANSPORT	216.97		216.97	
	574500 PERSONAL VEHICLE MILEAGE	36.44		451.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,881.40		3,881.40	
	575100 MISC TRAVEL EXPENSE			598.71	
	Major Account 570000 Total	<u>4,841.71</u>		<u>14,446.50</u>	
	Fund 41349 Expenditures Total	<u>21,094.60</u>		<u>105,869.83</u>	
	Fund 41349 Total	<u>41,819.22</u>	<u>41,819.22</u>	<u>474,552.31</u>	<u>474,552.31</u>

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

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

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

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	.51		324.03	
	Fund 41351 Assets Total	.51		324.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,366.23
	Fund 41351 Fund Equity Total				198,366.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.51		655.39
	Major Account 480000 Total		.51		655.39
	Fund 41351 Revenues Total		.51		655.39
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			198,697.59	
	Major Account 590000 Total			198,697.59	
	Fund 41351 Expenditures Total			198,697.59	
	Fund 41351 Total	.51	.51	199,021.62	199,021.62

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.59		376.14	
	Fund 41352 Assets Total	.59		376.14	
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		.59		760.76
	Major Account 480000 Total		.59		760.76
	Fund 41352 Revenues Total		.59		760.76
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	.59	.59	231,013.90	231,013.90

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	837.69		535,436.72	
	Fund 41480 Assets Total	837.69		535,436.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		600.00		600.00
	Fund 41480 Liabilities Total		600.00		600.00
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		837.69		7,678.97
	Major Account 480000 Total		837.69		7,678.97
	Fund 41480 Revenues Total		837.69		7,678.97
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	600.00		600.00	
	Major Account 520000 Total	600.00		600.00	
	Fund 41480 Expenditures Total	600.00		600.00	
	Fund 41480 Total	1,437.69	1,437.69	536,036.72	536,036.72

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	446.95-		10,393.58	
	Fund 51321 Assets Total	446.95-		10,393.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,644.42
	Fund 51321 Fund Equity Total				6,644.42
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		23.48		23.48
	Major Account 460000 Total		23.48		23.48
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				7,719.09
	Major Account 470000 Total				7,719.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.45		119.24
	Major Account 480000 Total		16.45		119.24
	Fund 51321 Revenues Total		39.93		7,861.81
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	486.88		4,112.65	
	Major Account 520000 Total	486.88		4,112.65	
	Fund 51321 Expenditures Total	486.88		4,112.65	
	Fund 51321 Total	39.93	39.93	14,506.23	14,506.23

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	189.03		114,042.02	
	Fund 51322 Assets Total	189.03		114,042.02	
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		189.03		1,742.79
	484500 REIMB NON-GOVT SOURCES				5.63
	Major Account 480000 Total		189.03		1,748.42
	Fund 51322 Revenues Total		189.03		1,748.42
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			1,948.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			94.90	
	534900 MISCELLANEOUS SUP EXP			284.84	
	Major Account 520000 Total			2,327.74	
Expenditures	580000 Capital Outlay				
	583301 COMP HARD EQUIP 5000+			5,344.66	
	Major Account 580000 Total			5,344.66	
	Fund 51322 Expenditures Total			7,672.40	
	Fund 51322 Total	189.03	189.03	121,714.42	121,714.42

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

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	7.80		4,984.22	
	Fund 51323 Assets Total	7.80		4,984.22	
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		7.80		71.78
	484500 REIMB NON-GOVT SOURCES				.97
	Major Account 480000 Total		7.80		72.75
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		7.80		72.75
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	7.80	7.80	5,031.26	5,031.26

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	68.89		44,030.53	
	Fund 51324 Assets Total	68.89		44,030.53	
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		68.89		631.47
	Major Account 480000 Total		68.89		631.47
	Fund 51324 Revenues Total		68.89		631.47
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.20	
	Major Account 520000 Total			.20	
	Fund 51324 Expenditures Total			.20	
	Fund 51324 Total	68.89	68.89	44,030.73	44,030.73

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

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	1,021.28		27,278.41	
	Fund 51327 Assets Total	1,021.28		27,278.41	
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		86.50		180.65
	Major Account 470000 Total		86.50		180.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.27		448.41
	484500 REIMB NON-GOVT SOURCES				26.03
	Major Account 480000 Total		45.27		474.44
	Fund 51327 Revenues Total		131.77		655.09
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,153.05		4,924.06	
	532101 NON-CAPITALIZED COMPUTER EQUIP			300.60	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total	1,153.05		5,474.66	
	Fund 51327 Expenditures Total	1,153.05		5,474.66	
	Fund 51327 Total	131.77	131.77	32,753.07	32,753.07

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	4,887.27-		89,804.11	
	Fund 51328 Assets Total	4,887.27-		89,804.11	
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		153.43		956.61
	484500 REIMB NON-GOVT SOURCES				3.84
	Major Account 480000 Total		153.43		960.45
	Fund 51328 Revenues Total		153.43		162,660.45
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			41,233.00	
	521400 DATA PROCESSING EXPENSE	4,392.70		39,086.80	
	522100 DUES & SUBSCRIPTION EXP	648.00		1,069.62	
	555100 DATA PROC SOFTW LIC FEE			6,671.21	
	555200 SOFTWARE - NEW PURCHASES			13,672.35	
	559100 OTHER OPERATING EXP			1,545.00	
	Major Account 520000 Total	5,040.70		103,277.98	
	Fund 51328 Expenditures Total	5,040.70		103,277.98	
	Fund 51328 Total	153.43	153.43	193,082.09	193,082.09

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	37.30		23,838.77	
	Fund 61311 Assets Total	37.30		23,838.77	
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		37.30		341.90
	Major Account 480000 Total		37.30		341.90
	Fund 61311 Revenues Total		37.30		341.90
	Fund 61311 Total	37.30	37.30	23,838.77	23,838.77

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	4,572.76-		1,431,549.05	
		Fund 61312 Assets Total	4,572.76-		1,431,549.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		508.87		1,013.87
		Fund 61312 Liabilities Total		508.87		1,013.87
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		2,288.34		21,550.45
		484500 REIMB NON-GOVT SOURCES				8.44
		Major Account 480000 Total		2,288.34		21,558.89
		Fund 61312 Revenues Total		2,288.34		21,558.89
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			500.00	
		527100 REP & MAINT-OFFICE EQUIP			1,571.20	
		527300 REP & MAINT-MEDICAL EQUI			640.00	
		527400 REP & MAINT-DATA PROC	119.00		535.00	
		527700 REP & MAINT-PHOTO/MEDIA	242.20		5,500.13	
		532100 NON-CAPITALIZED EQUIP PU	474.98		1,269.98	
		532101 NON-CAPITALIZED COMPUTER EQUIP	3,136.00		26,052.62	
		534600 ED & RECREATIONAL SUP EX	1,424.45		11,446.73	
		534900 MISCELLANEOUS SUP EXP	304.34		1,764.93	
		535100 MEDICAL SUPPLIES			300.73	
		542200 TEMP SERV - OUTSIDE			345.66	
		544100 PHYSICIAN SERVICES			23,812.00	
		547300 INTERPRETER SERVICES	90.00		300.00	
		555100 DATA PROC SOFTW LIC FEE			1,190.00	
		555200 SOFTWARE - NEW PURCHASES			390.00	
		559100 OTHER OPERATING EXP			.40-	
		Major Account 520000 Total	5,790.97		75,618.58	
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		3,158.00	

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			16,885.00	
	586901 OTHER FIXED ASSETS 5000+			5,475.00	
	Major Account 580000 Total	<u>1,579.00</u>	<u></u>	<u>27,243.00</u>	<u></u>
	Fund 61312 Expenditures Total	<u>7,369.97</u>	<u></u>	<u>103,450.10</u>	<u></u>
	Fund 61312 Total	<u>2,797.21</u>	<u>2,797.21</u>	<u>1,534,999.15</u>	<u>1,534,999.15</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
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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	1.61		1,029.32	
	Fund 61313 Assets Total	1.61		1,029.32	
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		1.61		18.38
	Major Account 480000 Total		1.61		18.38
	Fund 61313 Revenues Total		1.61		18.38
	Fund 61313 Total	1.61	1.61	1,029.32	1,029.32

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.13		10,312.04	
	Fund 61314 Assets Total	16.13		10,312.04	
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		16.13		147.89
	Major Account 480000 Total		16.13		147.89
	Fund 61314 Revenues Total		16.13		147.89
	Fund 61314 Total	16.13	16.13	10,312.04	10,312.04

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	38.10		85,038.10	
	Fund 61315 Assets Total	<u>38.10</u>		<u>85,038.10</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.10		38.10
	484100 OPERATING DONATIONS & CO				85,000.00
	Major Account 480000 Total		<u>38.10</u>		<u>85,038.10</u>
	Fund 61315 Revenues Total		<u>38.10</u>		<u>85,038.10</u>
	Fund 61315 Total	<u>38.10</u>	<u>38.10</u>	<u>85,038.10</u>	<u>85,038.10</u>

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	3,970,777.61		12,016,131.60	
	139901 AR INVOICED (SYSTEM)	9,760.00		12,197.67	
	Fund 61360 Assets Total	3,980,537.61		12,028,329.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		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		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
	474101 SHIPPER FEE		62,000.00		62,000.00
	474103 WHOLESALE LIQUOR LIC FEE		7,100.00		16,850.00
	474104 WHOLESALE BEER/MFG LC FEE		4,000.00		9,500.00
	474105 FINES		32,550.00		124,720.00
	474106 BOAT/AL/RR DUP FEES		881.00		1,281.00
	474107 NON BEVERAGE LIC FEE		375.00		435.00
	474109 FARM WINERY LIC FEE		2,250.00		5,500.00
	474110 CRAFT BREWERY LIC FEE		4,250.00		7,000.00
	475100 REGISTRATION / LICENSE F		21,000.00		46,200.00
	478100 MICRO DISTILLERY		250.00		1,000.00
	Major Account 470000 Total		134,656.00		274,986.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,922.00		382,137.62
	482112 COMMON AG RENT		242,766.92		28,605,731.72
	482113 OIL & GAS RENT		6,420.78		318,037.48
	482114 SAND & GRAVEL RENT		4,201.50		7,219.00
	482115 BONUS-AG RENT				3,373,270.00
	482116 BONUS-MINERALS				1,069,966.74
	482118 WATER LEASE RENT				250.00

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>
Revenues	480000 Revenues - Miscellaneous				
	482119 OTHER		40.00		18,514.29
	482120 WIND AGREEMENTS AND RENT				34,698.80
	482121 URANIUM RENT				4,614.40
	482300 RIGHT OF WAY REVENUE		720.00		720.00
	483112 COMMERCIAL NET RENT		42,417.34		381,756.06
	484500 REIMB NON-GOVT SOURCES				203.59
	485100 FINES FORFEITS & PENALTI				2,000.00
	Major Account 480000 Total		316,488.54		34,199,119.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,555,765.22		12,270,096.82
	493200 OPERATING TRANSFERS OUT				14,035,546.00-
	Major Account 490000 Total		3,555,765.22		1,765,449.18-
	Fund 61360 Revenues Total		4,006,909.76		32,708,656.52
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			12,348.82	
	Major Account 520000 Total			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			44,028,780.76	
	Fund 61360 Total	<u>3,980,537.61</u>	<u>3,980,537.61</u>	<u>56,057,110.03</u>	<u>56,057,110.03</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	882,667.89		48,215,571.03	
	Fund 61365 Assets Total	882,667.89		48,215,571.03	
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		45,347.79		423,650.11
	481200 GAIN OR LOSS-SALE OF INV		1,120,480.43		3,019,288.74
	Major Account 480000 Total		1,165,828.22		3,442,938.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		277,367.26-		891,238.36-
	Major Account 490000 Total		277,367.26-		891,238.36-
	Fund 61365 Revenues Total		888,460.96		2,551,700.49
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,793.07		42,282.00	
	Major Account 520000 Total	5,793.07		42,282.00	
	Fund 61365 Expenditures Total	5,793.07		42,282.00	
	Fund 61365 Total	888,460.96	888,460.96	48,257,853.03	48,257,853.03

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	278,022.10-		16,945,597.92	
	Fund 20450 Assets Total	278,022.10-		16,945,597.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		6,000.00-		7,011.41
	211900 AAI DUE TO VENDOR (SYSTE		439,545.50-		120.00
	Fund 20450 Liabilities Total		445,545.50-		7,131.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,615,987.92
	Fund 20450 Fund Equity Total				16,615,987.92
Revenues	470000 Revenues - Sales & Charges				
	472203 WIRELESS E-911 PHOTOCOPIES				186.50
	472206 WIRELESS E-911 TRANSCRIPTS				15.00
	Major Account 470000 Total				201.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,427.57		247,288.92
	484500 REIMB NON-GOVT SOURCES				14.38
	484900 OTHER PRIVATE SOURCES		587,699.55		5,221,429.08
	484901 WRLSS E-911 PREPAID SRCHRG-NET		71,028.01		635,904.90
	486500 MISCELLANEOUS ADJUSTMENT				584,014.10
	Major Account 480000 Total		685,155.13		6,688,651.38
	Fund 20450 Revenues Total		685,155.13		6,688,852.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,892.51		127,802.24	
	511800 COMPENSATORY TIME PAID	62.92		87.82	
	512100 VACATION LEAVE EXPENSE	670.33		12,717.72	
	512200 SICK LEAVE EXPENSE	1,379.79		9,462.58	
	512300 HOLIDAY LEAVE EXPENSE	822.87		7,810.26	
	512500 FUNERAL LEAVE EXPENSE			1,416.34	
	515100 RETIREMENT PLANS EXPENSE	1,334.96		11,951.58	
	515200 FICA EXPENSE	1,262.38		11,275.11	
	515400 LIFE & ACCIDENT INS EXP	3.39		30.69	
	515500 HEALTH INSURANCE EXPENSE	2,476.14		22,385.43	
	516200 TUITION ASSISTANCE			8.32	
	516300 EMPLOYEE ASSISTANCE PRO			59.46	
	516500 WORKERS COMP PREMIUMS			2,474.00	
	Major Account 510000 Total	22,905.29		207,481.55	

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	155.29		1,739.84	
	521200 COM EXPENSE - VOICE/DATA	266.89		2,300.26	
	521400 DATA PROCESSING EXPENSE	95.74		1,607.51	
	521500 PUBLICATION & PRINT EXP	40.33		902.46	
	522100 DUES & SUBSCRIPTION EXP	120.00		3,216.50	
	522200 CONFERENCE REGISTRATION			212.00	
	524600 RENT EXPENSE-BUILDINGS	1,770.93		15,786.30	
	527400 REP & MAINT-DATA PROC			67.21	
	531100 OFFICE SUPPLIES EXPENSE	40.34		418.03	
	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	70,205.00		240,893.20	
	555200 SOFTWARE - NEW PURCHASES	316.30		316.30	
	556100 INSURANCE EXPENSE			40.88	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	<u>73,010.82</u>		<u>284,096.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			211.31	
	574500 PERSONAL VEHICLE MILEAGE			918.32	
	Major Account 570000 Total			<u>1,129.63</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	231.88		964.87	
	Major Account 580000 Total	<u>231.88</u>		<u>964.87</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	421,483.74		5,872,701.42	
	Major Account 590000 Total	<u>421,483.74</u>		<u>5,872,701.42</u>	
	Fund 20450 Expenditures Total	<u>517,631.73</u>		<u>6,366,374.29</u>	
	Fund 20450 Total	<u>239,609.63</u>	<u>239,609.63</u>	<u>23,311,972.21</u>	<u>23,311,972.21</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	24,765.47		121,324.76	
		Fund 20460 Assets Total	24,765.47		121,324.76	
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		152.57		1,488.95
		484900 OTHER PRIVATE SOURCES		23,970.50		23,970.50
		Major Account 480000 Total		24,123.07		25,459.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,608.69		6,405.39
		Major Account 490000 Total		1,608.69		6,405.39
		Fund 20460 Revenues Total		25,731.76		31,864.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	618.05		5,017.41	
		512100 VACATION LEAVE EXPENSE	7.61		585.65	
		512200 SICK LEAVE EXPENSE	11.86		104.53	
		512300 HOLIDAY LEAVE EXPENSE	30.84		308.40	
		515100 RETIREMENT PLANS EXPENSE	50.05		450.48	
		515200 FICA EXPENSE	47.68		429.10	
		515400 LIFE & ACCIDENT INS EXP	.11		.99	
		515500 HEALTH INSURANCE EXPENSE	118.60		1,067.45	
		516300 EMPLOYEE ASSISTANCE PRO			1.57	
		516500 WORKERS COMP PREMIUMS			97.00	
		Major Account 510000 Total	884.80		8,062.58	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	7.02		59.85	
		521400 DATA PROCESSING EXPENSE	2.53		42.50	
		521500 PUBLICATION & PRINT EXP	1.07		1.07	
		524600 RENT EXPENSE-BUILDINGS	61.45		547.71	
		527400 REP & MAINT-DATA PROC			1.78	
		531100 OFFICE SUPPLIES EXPENSE	1.06		7.23	
		541100 ACCTG & AUDITING SERVICES			48.91	
		555200 SOFTWARE - NEW PURCHASES	8.36		8.36	
		556100 INSURANCE EXPENSE			1.08	
		559100 OTHER OPERATING EXP			6.39	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	81.49		724.88	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			24,666.26	
	Major Account 590000 Total			24,666.26	
	Fund 20460 Expenditures Total	966.29		33,453.72	
	Fund 20460 Total	<u>25,731.76</u>	<u>25,731.76</u>	<u>154,778.48</u>	<u>154,778.48</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	19.49		12,458.22	
	Fund 21400 Assets Total	19.49		12,458.22	
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		19.49		178.67
	Major Account 480000 Total		19.49		178.67
	Fund 21400 Revenues Total		19.49		178.67
	Fund 21400 Total	19.49	19.49	12,458.22	12,458.22

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	295.75-		331,245.99	
	Fund 21408 Assets Total	295.75-		331,245.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.44		3.44
	Fund 21408 Liabilities Total		3.44		3.44
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		520.78		4,776.46
	Major Account 480000 Total		520.78		4,776.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 21408 Revenues Total		520.78		34,776.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	359.43		4,394.40	
	511800 COMPENSATORY TIME PAID	4.59		4.59	
	512100 VACATION LEAVE EXPENSE	123.61		612.85	
	512200 SICK LEAVE EXPENSE	49.92		378.14	
	512300 HOLIDAY LEAVE EXPENSE	30.21		280.95	
	512500 FUNERAL LEAVE EXPENSE	15.83		151.36	
	515100 RETIREMENT PLANS EXPENSE	43.69		436.00	
	515200 FICA EXPENSE	40.04		403.79	
	515400 LIFE & ACCIDENT INS EXP	.12		1.04	
	515500 HEALTH INSURANCE EXPENSE	64.11		577.22	
	516300 EMPLOYEE ASSISTANCE PRO			1.70	
	516500 WORKERS COMP PREMIUMS			94.00	
	Major Account 510000 Total	731.55		7,336.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7.60		64.83	
	521400 DATA PROCESSING EXPENSE	2.74		46.05	
	521500 PUBLICATION & PRINT EXP	1.15		1.15	
	522100 DUES & SUBSCRIPTION EXP	3.44		30.59	
	524600 RENT EXPENSE-BUILDINGS	63.27		563.88	
	527400 REP & MAINT-DATA PROC			1.92	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1.16		7.86	
	541100 ACCTG & AUDITING SERVICES			52.99	
	555200 SOFTWARE - NEW PURCHASES	9.06		9.06	
	556100 INSURANCE EXPENSE			1.17	
	559100 OTHER OPERATING EXP			6.92	
	Major Account 520000 Total	<u>88.42</u>		<u>786.42</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			4.71	
	Major Account 570000 Total			<u>4.71</u>	
	Fund 21408 Expenditures Total	<u>819.97</u>		<u>8,127.17</u>	
	Fund 21408 Total	<u>524.22</u>	<u>524.22</u>	<u>339,373.16</u>	<u>339,373.16</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	24,325.69		151,379.95	
	Fund 21409 Assets Total	24,325.69		151,379.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,836.49		3,018.99
	Fund 21409 Liabilities Total		2,836.49		3,018.99
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		271.10		2,312.67
	484500 REIMB NON-GOVT SOURCES				99.41
	484901 INDUSTRY ASSESSMENT				285,000.00
	Major Account 480000 Total		271.10		287,412.08
	Fund 21409 Revenues Total		271.10		381,488.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,066.91		126,529.06	
	511800 COMPENSATORY TIME PAID	51.87		51.87	
	512100 VACATION LEAVE EXPENSE	2,542.88		16,368.84	
	512200 SICK LEAVE EXPENSE	1,226.25		9,474.44	
	512300 HOLIDAY LEAVE EXPENSE	844.40		8,043.39	
	512500 FUNERAL LEAVE EXPENSE	284.90		2,795.42	
	515100 RETIREMENT PLANS EXPENSE	1,274.25		12,225.29	
	515200 FICA EXPENSE	1,194.17		11,512.65	
	515400 LIFE & ACCIDENT INS EXP	3.55		31.65	
	515500 HEALTH INSURANCE EXPENSE	1,812.80		16,481.58	
	516200 TUITION ASSISTANCE			16.65	
	516300 EMPLOYEE ASSISTANCE PRO			54.75	
	516500 WORKERS COMP PREMIUMS			2,470.00	
	Major Account 510000 Total	21,301.98		206,055.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.01		177.60	

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	276.02		2,424.03	
	521400 DATA PROCESSING EXPENSE	88.15		1,482.48	
	521500 PUBLICATION & PRINT EXP	37.13		389.66	
	522100 DUES & SUBSCRIPTION EXP	110.49		6,080.91	
	522200 CONFERENCE REGISTRATION	305.00		2,400.00	
	524600 RENT EXPENSE-BUILDINGS	1,816.12		16,189.05	
	527400 REP & MAINT-DATA PROC			61.88	
	531100 OFFICE SUPPLIES EXPENSE	37.34		659.07	
	541100 ACCTG & AUDITING SERVICES			1,703.74	
	541500 LEGAL SERVICES EXPENSE	2,908.50		52,425.93	
	541501 CONSULTANT TO PUBLIC ADVOCATE			53,520.44	
	554900 OTHER CONTRACTUAL SERVICES			23,142.50	
	555200 SOFTWARE - NEW PURCHASES	291.22		291.22	
	556100 INSURANCE EXPENSE			37.64	
	559100 OTHER OPERATING EXP			222.49	
	Major Account 520000 Total	<u>5,876.98</u>		<u>161,208.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,152.39	
	572100 COMMERCIAL TRANSPORTATIO			1,795.55	
	574500 PERSONAL VEHICLE MILEAGE			161.73	
	575100 MISC TRAVEL EXPENSE			114.50	
	Major Account 570000 Total			<u>4,224.17</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	254.32		254.32	
	Major Account 580000 Total	<u>254.32</u>		<u>254.32</u>	
	Fund 21409 Expenditures Total	<u>27,433.28</u>		<u>371,742.72</u>	
	Fund 21409 Total	<u>3,107.59</u>	<u>3,107.59</u>	<u>523,122.67</u>	<u>523,122.67</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	29,323.20-		892,098.50	
	Fund 21410 Assets Total	29,323.20-		892,098.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,291.03-		6,459.39
	Fund 21410 Liabilities Total		43,291.03-		6,459.39
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		1,403.32		12,895.88
	484900 OTHER PRIVATE SOURCES		72,133.72		560,640.27
	484901 TELECOM RELAY PREPD SRCHG-NET		4,694.82		48,916.50
	485102 TRS LATE HANDLING FEE				350.00
	Major Account 480000 Total		78,231.86		622,802.65
	Fund 21410 Revenues Total		78,231.86		622,802.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,915.25		33,514.78	
	511800 COMPENSATORY TIME PAID	4.59		4.59	
	512100 VACATION LEAVE EXPENSE	86.91		3,133.85	
	512200 SICK LEAVE EXPENSE	962.85		7,843.39	
	512300 HOLIDAY LEAVE EXPENSE	240.44		2,370.23	
	512500 FUNERAL LEAVE EXPENSE			21.68	
	515100 RETIREMENT PLANS EXPENSE	390.20		3,511.38	
	515200 FICA EXPENSE	357.38		3,216.39	
	515400 LIFE & ACCIDENT INS EXP	1.13		10.13	
	515500 HEALTH INSURANCE EXPENSE	1,236.85		11,131.02	
	516300 EMPLOYEE ASSISTANCE PRO			15.46	
	516500 WORKERS COMP PREMIUMS			733.00	
	Major Account 510000 Total	7,195.60		65,505.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.40		1,771.70	
	521200 COM EXPENSE - VOICE/DATA	108.99		624.88	
	521400 DATA PROCESSING EXPENSE	24.88		417.30	
	521500 PUBLICATION & PRINT EXP	203.26		287.90	
	522100 DUES & SUBSCRIPTION EXP	31.19		476.69	
	524600 RENT EXPENSE-BUILDINGS	600.08		5,348.61	

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				
	527400 REP & MAINT-DATA PROC			17.47	
	531100 OFFICE SUPPLIES EXPENSE	10.45		70.34	
	541100 ACCTG & AUDITING SERVICES			480.96	
	547300 INTERPRETER SERVICES	45.00		270.00	
	554901 CONTRACTUAL RELAY SERVICE	44,951.25		413,004.19	
	555200 SOFTWARE - NEW PURCHASES	82.21		82.21	
	556100 INSURANCE EXPENSE			10.62	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	46,130.71		422,925.68	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			63.58	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			67.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	29.92		29.92	
	Major Account 580000 Total	29.92		29.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,907.80		101,038.41	
	Major Account 590000 Total	10,907.80		101,038.41	
	Fund 21410 Expenditures Total	64,264.03		589,567.49	
	Fund 21410 Total	<u>34,940.83</u>	<u>34,940.83</u>	<u>1,481,665.99</u>	<u>1,481,665.99</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	895.22-		72,540.79	
		Fund 21420 Assets Total	895.22-		72,540.79	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,787.75
		Fund 21420 Liabilities Total				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		50.00		29,075.00
		471111 MOISTURE TESTING EXAM REQ				1,750.00
		471112 MOISTURE TESTING EXAM RE-INSPC		50.00		300.00
		Major Account 470000 Total		100.00		31,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.75		796.12
		484500 REIMB NON-GOVT SOURCES				625.80-
		485102 MOISTURE TESTING LATE FEE				100.00
		Major Account 480000 Total		112.75		270.32
		Fund 21420 Revenues Total		212.75		31,395.32
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			544.70	
		524600 RENT EXPENSE-BUILDINGS	1,107.97		9,875.52	
		Major Account 520000 Total	1,107.97		10,420.22	
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		11,055.65	
		Fund 21420 Total	212.75	212.75	83,596.44	83,596.44

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	66.49		42,498.48	
		Fund 21430 Assets Total	66.49		42,498.48	
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		66.49		615.84
		484500 REIMB NON-GOVT SOURCES				20.74
		Major Account 480000 Total		66.49		636.58
		Fund 21430 Revenues Total		66.49		1,716.58
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	66.49	66.49	46,556.23	46,556.23

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	1,382.30-		793,860.03	
		Fund 21450 Assets Total	1,382.30-		793,860.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		748.00		2,558.00
		211900 AAI DUE TO VENDOR (SYSTE		76.05-		3,151.95
		Fund 21450 Liabilities Total		671.95		5,709.95
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				3,751.00
		Major Account 460000 Total				3,751.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				2,056.11
		471121 MODULAR HOUSING PLAN REVIEW				5,400.00
		471140 REC VEHICLES INSPECTIONS		9,000.00		24,000.00
		471141 REC VEHICLES PLAN REVIEW		3,995.00		22,510.64
		476140 MODULAR HOUSING SEALS		10,115.80		132,086.88
		476141 MANUFACTURED HMS SEALS		6,000.00		42,140.00
		476142 REC VEHICLES SEALS		1,140.00		23,180.00
		Major Account 470000 Total		30,250.80		251,373.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,271.11		12,196.32
		484500 REIMB NON-GOVT SOURCES				83.01
		485101 REC VEHICLES PENALTY				1,250.00
		Major Account 480000 Total		1,271.11		13,529.33
		Fund 21450 Revenues Total		31,521.91		268,653.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,876.20		115,490.02	
		511800 COMPENSATORY TIME PAID	4.42		329.84	
		512100 VACATION LEAVE EXPENSE	841.69		16,888.24	
		512200 SICK LEAVE EXPENSE	935.79		11,333.36	
		512300 HOLIDAY LEAVE EXPENSE	779.05		7,711.36	
		512500 FUNERAL LEAVE EXPENSE			54.20	
		512700 INJURY LEAVE EXPENSE	443.14		443.14	
		515100 RETIREMENT PLANS EXPENSE	1,264.02		11,493.38	

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				
	515200 FICA EXPENSE	1,182.62		10,665.88	
	515400 LIFE & ACCIDENT INS EXP	3.38		30.66	
	515500 HEALTH INSURANCE EXPENSE	2,803.39		25,370.48	
	516200 TUITION ASSISTANCE			5.01	
	516300 EMPLOYEE ASSISTANCE PRO			58.96	
	516500 WORKERS COMP PREMIUMS			2,358.00	
	Major Account 510000 Total	22,133.70		202,232.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	215.26		2,081.83	
	521200 COM EXPENSE - VOICE/DATA	376.77		3,482.16	
	521400 DATA PROCESSING EXPENSE	94.90		1,610.63	
	521500 PUBLICATION & PRINT EXP	39.97		5,396.01	
	522100 DUES & SUBSCRIPTION EXP	118.95		1,078.50	
	522200 CONFERENCE REGISTRATION			130.00	
	524600 RENT EXPENSE-BUILDINGS	2,039.98		18,180.42	
	527100 REP & MAINT-OFFICE EQUIP			42.50	
	527400 REP & MAINT-DATA PROC			66.63	
	531100 OFFICE SUPPLIES EXPENSE	159.07		1,263.42	
	538100 VEHICLE & EQUIP SUP EXP			32.49	
	541100 ACCTG & AUDITING SERVICES			1,834.18	
	548700 REFUSE/RECYCLING			20.00	
	554900 OTHER CONTRACTUAL SERVICES	4,192.75		50,697.50	
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00		14,291.45	
	555200 SOFTWARE - NEW PURCHASES	575.48		1,099.40	
	556100 INSURANCE EXPENSE			40.51	
	559100 OTHER OPERATING EXP			238.89	
	Major Account 520000 Total	9,413.13		101,586.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.95		867.36	
	572100 COMMERCIAL TRANSPORTATIO	15.00		70.00	
	574500 PERSONAL VEHICLE MILEAGE	588.80		8,316.82	
	575100 MISC TRAVEL EXPENSE	17.00		34.00	
	Major Account 570000 Total	631.75		9,288.18	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,397.58		1,397.58	
	Major Account 580000 Total	1,397.58		1,397.58	
	Fund 21450 Expenditures Total	33,576.16		314,504.81	

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	580000 Capital Outlay				
	Fund 21450 Total	<u>32,193.86</u>	<u>32,193.86</u>	<u>1,108,364.84</u>	<u>1,108,364.84</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	595,813.00		37,808,175.40	
		Fund 21460 Assets Total	595,813.00		37,808,175.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		224,592.85		3,802,513.52
		Fund 21460 Liabilities Total		224,592.85		3,802,513.52
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		43.50		162.00
		Major Account 470000 Total		43.50		168.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,754.01		491,502.40
		484500 REIMB NON-GOVT SOURCES				68.68
		484900 OTHER PRIVATE SOURCES		4,151,184.67		37,989,576.60
		485102 USF LATE HANDLING FEE				600.00
		Major Account 480000 Total		4,205,938.68		38,481,747.68
		Fund 21460 Revenues Total		4,205,982.18		38,481,916.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,888.49		220,435.36	
		511300 OVERTIME PAYMENTS			275.51	
		511800 COMPENSATORY TIME PAID	63.09		272.77	
		512100 VACATION LEAVE EXPENSE	1,901.18		19,551.11	
		512200 SICK LEAVE EXPENSE	1,428.96		12,661.04	
		512300 HOLIDAY LEAVE EXPENSE	1,368.45		13,131.65	
		512500 FUNERAL LEAVE EXPENSE			962.46	
		515100 RETIREMENT PLANS EXPENSE	2,220.19		19,912.25	
		515200 FICA EXPENSE	2,020.70		18,184.73	
		515400 LIFE & ACCIDENT INS EXP	7.00		62.54	
		515500 HEALTH INSURANCE EXPENSE	6,046.78		55,093.87	
		516200 TUITION ASSISTANCE			66.60	
		516300 EMPLOYEE ASSISTANCE PRO			96.01	
		516500 WORKERS COMP PREMIUMS			4,160.00	
		Major Account 510000 Total	39,944.84		364,865.90	
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	1,333.13		17,622.63	
	521200 COM EXPENSE - VOICE/DATA	673.83		5,211.92	
	521400 DATA PROCESSING EXPENSE	154.57		2,698.76	
	521500 PUBLICATION & PRINT EXP	2,078.55		9,155.96	
	521900 AWARDS EXPENSE			51.98	
	522100 DUES & SUBSCRIPTION EXP	218.75		7,267.93	
	522200 CONFERENCE REGISTRATION			350.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	3,287.39		29,302.74	
	527100 REP & MAINT-OFFICE EQUIP	244.00		563.00	
	527400 REP & MAINT-DATA PROC			108.52	
	531100 OFFICE SUPPLIES EXPENSE	144.98		1,537.13	
	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	
	555200 SOFTWARE - NEW PURCHASES	510.68		510.68	
	556100 INSURANCE EXPENSE			65.99	
	559100 OTHER OPERATING EXP			410.16	
	Major Account 520000 Total	8,645.88		138,882.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,548.88	
	572100 COMMERCIAL TRANSPORTATIO			847.20	
	574500 PERSONAL VEHICLE MILEAGE			189.99	
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total			2,633.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	269.28		1,002.27	
	Major Account 580000 Total	269.28		1,002.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,785,902.03		34,286,990.02	
	Major Account 590000 Total	3,785,902.03		34,286,990.02	
	Fund 21460 Expenditures Total	3,834,762.03		34,794,374.13	
	Fund 21460 Total	4,430,575.03	4,430,575.03	72,602,549.53	72,602,549.53

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	440.77		32,049.46	
		Fund 20470 Assets Total	440.77		32,049.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,056.20
		Fund 20470 Fund Equity Total				30,056.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.46		448.65
		484900 OTHER PRIVATE SOURCES		2,000.00		7,950.00
		Major Account 480000 Total		2,049.46		8,398.65
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,608.69		6,405.39
		Major Account 490000 Total		1,608.69		6,405.39
		Fund 20470 Revenues Total		440.77		1,993.26
		Fund 20470 Total	440.77	440.77	32,049.46	32,049.46

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	50,540.55-		824,301.43	
	Fund 21540 Assets Total	50,540.55-		824,301.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,840.10
	Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,638.59
	Fund 21540 Fund Equity Total				622,638.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,416.16		8,612.73
	Major Account 480000 Total		1,416.16		8,612.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				793,900.00
	Major Account 490000 Total				793,900.00
	Fund 21540 Revenues Total		1,416.16		802,512.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,001.88		352,191.65	
	511800 COMPENSATORY TIME PAID			731.28	
	512100 VACATION LEAVE EXPENSE	361.95		48,319.08	
	512200 SICK LEAVE EXPENSE	1,328.53		25,728.71	
	512300 HOLIDAY LEAVE EXPENSE	1,878.53		21,811.02	
	512600 CIVIL LEAVE EXPENSE			79.32	
	515100 RETIREMENT PLANS EXPENSE	2,813.28		32,653.04	
	515200 FICA EXPENSE	2,598.52		31,523.52	
	515400 LIFE & ACCIDENT INS EXP	10.56		113.55	
	515500 HEALTH INSURANCE EXPENSE	8,963.46		91,278.82	
	Major Account 510000 Total	51,956.71		604,429.99	
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,260.00	
	Major Account 520000 Total			1,260.00	
	Fund 21540 Expenditures Total	51,956.71		605,689.99	
	Fund 21540 Total	1,416.16	1,416.16	1,429,991.42	1,429,991.42

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	3,260.69-		659,018.54	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	22.30-		93,135.48	
	139902 AR DEPOSIT CLEARING (SYSTEM)	13.80		42,457.80-	
	Fund 21550 Assets Total	3,269.19-		713,611.42	
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		69.00		569.20
	472201 MISCELLANEOUS COPY FEES				65.24
	472203 ASSESSOR EXAM STUDY KIT		190.00		420.58
	473500 FLEET PRORATION FEES		22,819.43		212,604.27
	475100 REGISTRATION / LICENSE F		265.00-		28,879.99
	475200 EXAMINATION FEES		150.00		1,625.00
	Major Account 470000 Total		22,963.43		369,324.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,028.58		7,167.37
	485100 FINES FORFEITS & PENALTI				12,850.00
	Major Account 480000 Total		1,028.58		20,017.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,417.44
	Major Account 490000 Total				43,417.44
	Fund 21550 Revenues Total		23,992.01		656,284.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,656.25		109,612.67	
	512100 VACATION LEAVE EXPENSE	754.23		42,438.62	
	512200 SICK LEAVE EXPENSE	2,940.60		15,052.72	
	512300 HOLIDAY LEAVE EXPENSE	1,019.66		5,875.78	
	515100 RETIREMENT PLANS EXPENSE	1,525.33		12,889.10	
	515200 FICA EXPENSE	1,482.03		12,708.83	
	515400 LIFE & ACCIDENT INS EXP	3.46		18.75	

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	2,138.64		14,905.08	
	Major Account 510000 Total	25,520.20		213,501.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,894.80	
	521200 COM EXPENSE - VOICE/DATA			1,128.24	
	521400 DATA PROCESSING EXPENSE			192,681.00	
	521500 PUBLICATION & PRINT EXP	44.00		1,204.03	
	522100 DUES & SUBSCRIPTION EXP			273.00	
	522200 CONFERENCE REGISTRATION	1,499.00		18,319.00	
	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	
	555100 DATA PROC SOFTW LIC FEE	198.00		198.00	
	Major Account 520000 Total	1,741.00		246,630.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,128.60	
	572100 COMMERCIAL TRANSPORTATIO			349.10	
	573100 STATE-OWNED TRANSPORT			1,613.52	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			3,141.22	
	Fund 21550 Expenditures Total	27,261.20		463,273.22	
	Fund 21550 Total	<u>23,992.01</u>	<u>23,992.01</u>	<u>1,176,884.64</u>	<u>1,176,884.64</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	570,550.86		3,811,877.20	
		Fund 21551 Assets Total	570,550.86		3,811,877.20	
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		266,066.12		1,218,507.32
		456300 CARLINE TAX		301,492.80		2,738,227.00
		Major Account 450000 Total		567,558.92		3,956,734.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,991.94		11,230.89
		Major Account 480000 Total		2,991.94		11,230.89
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		570,550.86		2,520,717.20
		Fund 21551 Total	570,550.86	570,550.86	3,811,877.20	3,811,877.20

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	299,638.21-		1,556,026.03	
		Fund 21560 Assets Total	299,638.21-		1,556,026.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		753,358.47-		442,484.12
		Fund 21560 Liabilities Total		753,358.47-		442,484.12
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		3,044.85		27,636.93
		484500 REIMB NON-GOVT SOURCES				2,106.59
		486599 REVENUE SETTLEMENTS				1,750.00
		Major Account 480000 Total		3,044.85		31,493.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				397.51
		493100 OPERATING TRANSFERS IN		2,000,000.00		13,000,000.00
		Major Account 490000 Total		2,000,000.00		13,000,397.51
		Fund 21560 Revenues Total		2,003,044.85		13,031,905.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,646.78		618,657.23	
		511300 OVERTIME PAYMENTS	41.76		589.26	
		511400 ON CALL PAY	439.85		4,202.49	
		511500 SHIFT DIFFERENTIAL PYMT	45.00		424.50	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			116.95	
		512100 VACATION LEAVE EXPENSE	4,097.20		76,326.97	
		512200 SICK LEAVE EXPENSE	2,784.26		23,721.78	
		512300 HOLIDAY LEAVE EXPENSE	3,817.99		38,884.31	
		512500 FUNERAL LEAVE EXPENSE			886.15	
		512700 INJURY LEAVE EXPENSE	10.96		17.48	
		515100 RETIREMENT PLANS EXPENSE	5,823.59		57,025.93	
		515200 FICA EXPENSE	5,647.88		55,601.07	
		515400 LIFE & ACCIDENT INS EXP	17.63		162.30	

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	10,430.23		96,245.58	
	516500 WORKERS COMP PREMIUMS			11,761.19	
	Major Account 510000 Total	99,803.13		984,873.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,162.09		9,516.07	
	521200 COM EXPENSE - VOICE/DATA	7,009.23		63,742.70	
	521300 FREIGHT EXPENSE	154.44		203.54-	
	521400 DATA PROCESSING EXPENSE			24,649.81	
	521500 PUBLICATION & PRINT EXP	342.60		23,410.78	
	521900 AWARDS EXPENSE	8.97		8.97	
	522100 DUES & SUBSCRIPTION EXP			18,589.95	
	522200 CONFERENCE REGISTRATION	1,499.00		6,847.00	
	524600 RENT EXPENSE-BUILDINGS	6,308.14		61,618.89	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	524900 RENT EXP-DEPR SURCHARGE			410.88	
	525100 RENT EXP-OFFICE EQUIP	1,887.25		16,825.91	
	526100 REP & MAINT-REAL PROPERT	392.50		2,701.75	
	527100 REP & MAINT-OFFICE EQUIP	469.18		863.68	
	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	499.51		2,195.83	
	531101 OUTSIDE VENDOR SUPPLIES	3,414.38		18,928.86	
	532100 NON-CAPITALIZED EQUIP PU	1,362.03		5,396.77	
	538102 FUEL	113.22		2,252.60	
	541100 ACCTG & AUDITING SERVICES	7,830.00		145,262.97	
	541700 LEGAL RELATED EXPENSE	275.00		1,297.25	
	542100 SOS TEMP SERV - PERSONNEL	3,141.26		67,373.26	
	548700 REFUSE/RECYCLING			21.08	
	549100 LAUNDRY SERVICES	35.00		386.00	
	554900 OTHER CONTRACTUAL SERVICES	59.84		7,259.84	
	554901 BACKGROUND CHECK EXPENSE	152.00		556.50	
	555200 SOFTWARE - NEW PURCHASES			226.89	
	556100 INSURANCE EXPENSE			4,067.05	
	559100 OTHER OPERATING EXP			331.21	
	559101 LOTTERY ADVERTISING CONT	408,087.56		4,003,577.19	
	559102 LOTTERY ADVERT.-COMP.GAM			163,545.00	
	559103 LOTTERY PROMOTION	75,134.54		515,996.08	
	559104 LOTTERY TICKET TESTING			2,500.00-	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559105 LOTTERY SECURITY	10,225.12		106,935.09	
	559106 LOTTERY ONLINE VENDOR EXP	316,049.22		2,578,390.18	
	559107 LOTTERY INSTANT VENDOR EXPENSE	581,854.30		5,124,207.54	
	559109 ADVERTISING-RELATIONSHIP MKTG	14,281.92		142,001.57	
	559120 MISC. RETAILER EXPENSE	31.45		2,309.30	
	Major Account 520000 Total	<u>1,441,779.75</u>		<u>13,126,693.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,219.32		23,069.79	
	571900 MEALS-ONE DAY TRAVEL			8.00	
	572100 COMMERCIAL TRANSPORTATIO	9.00-		5,231.09-	
	573100 STATE-OWNED TRANSPORT	1,029.05		8,570.97	
	574500 PERSONAL VEHICLE MILEAGE			330.46	
	575100 MISC TRAVEL EXPENSE			78.50	
	575200 LOTTERY BILLABLE CHARGES	5,502.34		13,091.03	
	Major Account 570000 Total	<u>7,741.71</u>		<u>39,917.66</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>1,549,324.59</u>		<u>14,166,879.66</u>	
	Fund 21560 Total	<u>1,249,686.38</u>	<u>1,249,686.38</u>	<u>15,722,905.69</u>	<u>15,722,905.69</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,498.88		59,064.72	
		Fund 21570 Assets Total	4,498.88		59,064.72	
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		4,362.50		1,343.42-
		Major Account 450000 Total		4,362.50		1,343.42-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		110.00		224.00-
		Major Account 470000 Total		110.00		224.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.14		570.96
		Major Account 480000 Total		72.14		570.96
		Fund 21570 Revenues Total		4,544.64		996.46-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32.30		2,324.46	
		512100 VACATION LEAVE EXPENSE			219.78	
		512200 SICK LEAVE EXPENSE	1.61		71.47	
		512300 HOLIDAY LEAVE EXPENSE	3.88		67.89	
		515100 RETIREMENT PLANS EXPENSE	2.84		201.06	
		515200 FICA EXPENSE	2.69		193.43	
		515400 LIFE & ACCIDENT INS EXP	.01		.49	
		515500 HEALTH INSURANCE EXPENSE	2.43		336.86	
		Major Account 510000 Total	45.76		3,415.44	
		Fund 21570 Expenditures Total	45.76		3,415.44	
		Fund 21570 Total	4,544.64	4,544.64	62,480.16	62,480.16

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,509.71-		7,927.75	
		Fund 21580 Assets Total	8,509.71-		7,927.75	
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		30.42		479.52
		Major Account 480000 Total		30.42		479.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		30.42		60,479.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,012.03		46,506.92	
		511300 OVERTIME PAYMENTS			21.44	
		511800 COMPENSATORY TIME PAID			19.56	
		512100 VACATION LEAVE EXPENSE	250.49		5,339.41	
		512200 SICK LEAVE EXPENSE	604.57		3,227.93	
		512300 HOLIDAY LEAVE EXPENSE	289.80		3,735.48	
		512500 FUNERAL LEAVE EXPENSE	21.13		172.85	
		512600 CIVIL LEAVE EXPENSE	2.96		2.96	
		512700 INJURY LEAVE EXPENSE	5.79		7.44	
		515100 RETIREMENT PLANS EXPENSE	463.22		4,426.67	
		515200 FICA EXPENSE	436.54		4,175.14	
		515400 LIFE & ACCIDENT INS EXP	1.63		16.23	
		515500 HEALTH INSURANCE EXPENSE	1,219.24		11,351.02	
		Major Account 510000 Total	8,307.40		79,003.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	232.73		9,409.19	
		521500 PUBLICATION & PRINT EXP			1,090.70	
		Major Account 520000 Total	232.73		10,499.89	
		Fund 21580 Expenditures Total	8,540.13		89,502.94	
		Fund 21580 Total	30.42	30.42	97,430.69	97,430.69

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	3,762.97-		21,492.34	
		Fund 21590 Assets Total	3,762.97-		21,492.34	
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		42.56		455.55
		Major Account 480000 Total		42.56		455.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		42.56		50,455.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,331.49		23,200.70	
		512100 VACATION LEAVE EXPENSE	332.41		2,006.67	
		512200 SICK LEAVE EXPENSE	75.47		521.35	
		512300 HOLIDAY LEAVE EXPENSE	158.97		1,374.66	
		512500 FUNERAL LEAVE EXPENSE			13.93	
		515100 RETIREMENT PLANS EXPENSE	217.01		2,030.18	
		515200 FICA EXPENSE	203.82		1,912.48	
		515400 LIFE & ACCIDENT INS EXP	.73		5.94	
		515500 HEALTH INSURANCE EXPENSE	485.63		4,605.23	
		Major Account 510000 Total	3,805.53		35,671.14	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			146.61	
		Major Account 520000 Total			146.61	
		Fund 21590 Expenditures Total	3,805.53		35,817.75	
		Fund 21590 Total	42.56	42.56	57,310.09	57,310.09

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	18.84		12,044.08	
	Fund 21605 Assets Total	18.84		12,044.08	
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		18.84		172.72
	Major Account 480000 Total		18.84		172.72
	Fund 21605 Revenues Total		18.84		172.72
	Fund 21605 Total	18.84	18.84	12,044.08	12,044.08

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	2,314.90-		6,692.48	
		Fund 21610 Assets Total	2,314.90-		6,692.48	
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		15.34		113.30
		Major Account 480000 Total		15.34		113.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		15.34		10,113.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,406.62		7,068.09	
		511300 OVERTIME PAYMENTS			4.66	
		511800 COMPENSATORY TIME PAID			2.87	
		512100 VACATION LEAVE EXPENSE	66.43		671.31	
		512200 SICK LEAVE EXPENSE	160.69		455.42	
		512300 HOLIDAY LEAVE EXPENSE	87.56		589.48	
		512500 FUNERAL LEAVE EXPENSE	5.37		17.24	
		512600 CIVIL LEAVE EXPENSE	.81		.81	
		512700 INJURY LEAVE EXPENSE	1.46		1.95	
		515100 RETIREMENT PLANS EXPENSE	129.48		664.75	
		515200 FICA EXPENSE	122.03		628.10	
		515400 LIFE & ACCIDENT INS EXP	.02		.26	
		515500 HEALTH INSURANCE EXPENSE	337.13		1,684.47	
		Major Account 510000 Total	2,317.60		11,789.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.64		1,196.57	
		521500 PUBLICATION & PRINT EXP			124.94	
		Major Account 520000 Total	12.64		1,321.51	
		Fund 21610 Expenditures Total	2,330.24		13,110.92	
		Fund 21610 Total	15.34	15.34	19,803.40	19,803.40

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,747.90		177,594.78	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	5,747.90		178,294.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,399.42
	Fund 21630 Fund Equity Total				131,399.42
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		6,007.01		48,665.06
	Major Account 450000 Total		6,007.01		48,665.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.74		2,079.76
	Major Account 480000 Total		258.74		2,079.76
	Fund 21630 Revenues Total		6,265.75		50,744.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	317.96		2,243.04	
	511300 OVERTIME PAYMENTS			.69	
	511800 COMPENSATORY TIME PAID			.12	
	512100 VACATION LEAVE EXPENSE	8.76		245.11	
	512200 SICK LEAVE EXPENSE	32.87		106.27	
	512300 HOLIDAY LEAVE EXPENSE	23.60		155.29	
	512500 FUNERAL LEAVE EXPENSE	.68		2.07	
	512600 CIVIL LEAVE EXPENSE	.13		.13	
	512700 INJURY LEAVE EXPENSE	.14		.14	
	515100 RETIREMENT PLANS EXPENSE	29.94		215.73	
	515200 FICA EXPENSE	27.19		194.11	
	515400 LIFE & ACCIDENT INS EXP	.03		.32	
	515500 HEALTH INSURANCE EXPENSE	76.55		686.44	
	Major Account 510000 Total	517.85		3,849.46	
	Fund 21630 Expenditures Total	517.85		3,849.46	
	Fund 21630 Total	6,265.75	6,265.75	182,144.24	182,144.24

Secure Version - Prior Month

As of March 31, 2014

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,708.62-		76,043.20	
	Fund 21640 Assets Total	15,708.62-		76,043.20	
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		8,500.00		142,500.00
	Major Account 470000 Total		8,500.00		142,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.13		811.88
	Major Account 480000 Total		149.13		811.88
	Fund 21640 Revenues Total		8,649.13		143,311.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,955.35		48,832.41	
	512100 VACATION LEAVE EXPENSE	1,414.31		7,752.24	
	512200 SICK LEAVE EXPENSE	827.41		3,343.24	
	512300 HOLIDAY LEAVE EXPENSE	923.66		4,273.08	
	515100 RETIREMENT PLANS EXPENSE	1,356.86		4,807.41	
	515200 FICA EXPENSE	1,239.23		4,404.54	
	515400 LIFE & ACCIDENT INS EXP	4.28		14.95	
	515500 HEALTH INSURANCE EXPENSE	3,636.65		12,387.60	
	Major Account 510000 Total	24,357.75		85,815.47	
	Fund 21640 Expenditures Total	24,357.75		85,815.47	
	Fund 21640 Total	8,649.13	8,649.13	161,858.67	161,858.67

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	150.47-		3,600.09	
		Fund 21650 Assets Total	150.47-		3,600.09	
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				1,946.82
		Major Account 470000 Total				1,946.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.89		71.02
		Major Account 480000 Total		5.89		71.02
		Fund 21650 Revenues Total		5.89		2,017.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93.25		2,868.31	
		512100 VACATION LEAVE EXPENSE	2.74		244.99	
		512200 SICK LEAVE EXPENSE	5.94		222.50	
		512300 HOLIDAY LEAVE EXPENSE	5.03		168.08	
		515100 RETIREMENT PLANS EXPENSE	7.99		262.28	
		515200 FICA EXPENSE	6.88		230.39	
		515400 LIFE & ACCIDENT INS EXP	.02		.84	
		515500 HEALTH INSURANCE EXPENSE	34.51		1,035.20	
		Major Account 510000 Total	156.36		5,032.59	
		Fund 21650 Expenditures Total	156.36		5,032.59	
		Fund 21650 Total	5.89	5.89	8,632.68	8,632.68

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	234,050.56-		2,917,780.66	
	Fund 21660 Assets Total	234,050.56-		2,917,780.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				399.30
	211900 AAI DUE TO VENDOR (SYSTE		246.05-		75.69
	Fund 21660 Liabilities Total		246.05-		474.99
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		141,661.73-		1,580,494.27
	454752 BINGO LOTT & DIST TAX REF				225.70-
	Major Account 450000 Total		141,661.73-		1,580,268.57
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		480.00		122,720.00
	474161 BINGO LOTT & DIST LIC REF				460.00-
	Major Account 470000 Total		480.00		122,260.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,041.82		39,473.99
	484900 OTHER PRIVATE SOURCES				40.00
	486300 CLEARING ACCOUNT		304.00-		
	Major Account 480000 Total		4,737.82		39,513.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		136,443.91-		1,692,042.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,885.27		540,453.92	
	511300 OVERTIME PAYMENTS			32.74	
	511800 COMPENSATORY TIME PAID			229.42	
	512100 VACATION LEAVE EXPENSE	3,670.17		59,714.16	
	512200 SICK LEAVE EXPENSE	3,257.24		23,920.48	
	512300 HOLIDAY LEAVE EXPENSE	3,338.20		34,302.60	
	512500 FUNERAL LEAVE EXPENSE			805.82	
	512700 INJURY LEAVE EXPENSE	10.96		17.48	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,988.73		49,495.70	
	515200 FICA EXPENSE	4,748.70		47,483.83	
	515400 LIFE & ACCIDENT INS EXP	16.74		156.78	
	515500 HEALTH INSURANCE EXPENSE	10,118.94		96,331.06	
	516200 TUITION ASSISTANCE			2,640.00	
	516500 WORKERS COMP PREMIUMS			12,533.12	
	Major Account 510000 Total	86,034.95		868,117.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	403.77		6,754.05	
	521200 COM EXPENSE - VOICE/DATA	2,183.98		20,129.48	
	521400 DATA PROCESSING EXPENSE			9,097.44	
	521500 PUBLICATION & PRINT EXP			2,255.73	
	521900 AWARDS EXPENSE	30.58		30.58	
	522100 DUES & SUBSCRIPTION EXP	595.00		769.00	
	522200 CONFERENCE REGISTRATION	170.00		4,576.88	
	522800 E-COMMERCE OPER EXP			156.75	
	524600 RENT EXPENSE-BUILDINGS	2,650.26		47,676.12	
	524900 RENT EXP-DEPR SURCHARGE			3,750.47	
	526100 REP & MAINT-REAL PROPERT			7.49	
	527100 REP & MAINT-OFFICE EQUIP	544.17		544.17	
	527200 REP & MAINT-MOTOR VEHICL			70.00	
	531100 OFFICE SUPPLIES EXPENSE	398.55		3,748.67	
	531101 OUTSIDE VENDOR SUPPLIES	151.84		490.44	
	532100 NON-CAPITALIZED EQUIP PU			12,117.49	
	533900 FOOD EXPENSE			6.10	
	538102 FUEL			20.77	
	541100 ACCTG & AUDITING SERVICES			4,028.99	
	541700 LEGAL RELATED EXPENSE			570.72	
	548700 REFUSE/RECYCLING	.69		32.94	
	549100 LAUNDRY SERVICES	35.00		334.00	
	549200 JANITORIAL/SECURITY SRVS			98.50	
	554900 OTHER CONTRACTUAL SERVICES	379.93		389.37	
	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	7,543.77		140,508.14	

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	282.63		3,183.54	
	572100 COMMERCIAL TRANSPORTATIO	284.50-		1,476.10	
	573100 STATE-OWNED TRANSPORT	3,728.05		35,098.60	
	574500 PERSONAL VEHICLE MILEAGE	55.70		773.84	
	575100 MISC TRAVEL EXPENSE			93.00	
	Major Account 570000 Total	<u>3,781.88</u>		<u>40,625.08</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,084.20	
	Major Account 580000 Total			<u>4,084.20</u>	
	Fund 21660 Expenditures Total	<u>97,360.60</u>		<u>1,053,334.53</u>	
	Fund 21660 Total	<u>136,689.96-</u>	<u>136,689.96-</u>	<u>3,971,115.19</u>	<u>3,971,115.19</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	347,928.94		14,357,159.19	
		Fund 21670 Assets Total	347,928.94		14,357,159.19	
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		680,219.34		7,194,687.84
		454251 TOBACCO PRODUCTS REFUND		351,109.77-		359,018.41-
		Major Account 450000 Total		329,109.57		6,835,669.43
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		400.00
		Major Account 470000 Total		25.00		400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,533.35		155,737.73
		Major Account 480000 Total		21,533.35		155,737.73
		Fund 21670 Revenues Total		350,667.92		6,991,807.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,359.56		11,594.27	
		511300 OVERTIME PAYMENTS			3.26	
		511800 COMPENSATORY TIME PAID			1.92	
		512100 VACATION LEAVE EXPENSE	64.40		1,132.84	
		512200 SICK LEAVE EXPENSE	138.05		590.62	
		512300 HOLIDAY LEAVE EXPENSE	82.01		815.86	
		512500 FUNERAL LEAVE EXPENSE	4.02		14.92	
		512600 CIVIL LEAVE EXPENSE	.54		.54	
		512700 INJURY LEAVE EXPENSE	1.03		1.36	
		515100 RETIREMENT PLANS EXPENSE	123.57		1,068.24	
		515200 FICA EXPENSE	118.09		1,017.68	
		515400 LIFE & ACCIDENT INS EXP	.20		1.48	
		515500 HEALTH INSURANCE EXPENSE	291.28		2,425.18	
		Major Account 510000 Total	2,182.75		18,668.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	556.23		5,703.19	
		521500 PUBLICATION & PRINT EXP			66.17	
		Major Account 520000 Total	556.23		5,769.36	
		Fund 21670 Expenditures Total	2,738.98		24,437.53	

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>
Expenditures	520000 Operating Expenses				
	Fund 21670 Total	<u>350,667.92</u>	<u>350,667.92</u>	<u>14,381,596.72</u>	<u>14,381,596.72</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,570.17		2,194,162.19	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	33,570.17		2,194,262.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		152.82-		3.20
	Fund 21700 Liabilities Total		152.82-		3,504.17
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		3,398.09		30,019.58
	Major Account 480000 Total		3,398.09		30,019.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,125,000.00
	Major Account 490000 Total		125,000.00		1,125,000.00
	Fund 21700 Revenues Total		128,398.09		1,158,400.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,758.10		545,710.38	
	511300 OVERTIME PAYMENTS			4.20	
	511800 COMPENSATORY TIME PAID			4.25	
	512100 VACATION LEAVE EXPENSE	4,541.31		57,009.00	
	512200 SICK LEAVE EXPENSE	3,121.93		20,756.55	
	512300 HOLIDAY LEAVE EXPENSE	3,415.12		34,449.52	
	512500 FUNERAL LEAVE EXPENSE	27.17		1,175.29	
	512700 INJURY LEAVE EXPENSE	11.28		17.80	
	515100 RETIREMENT PLANS EXPENSE	5,259.88		49,479.92	
	515200 FICA EXPENSE	4,890.40		46,247.25	
	515400 LIFE & ACCIDENT INS EXP	18.49		164.52	
	515500 HEALTH INSURANCE EXPENSE	11,321.44		104,253.47	
	516500 WORKERS COMP PREMIUMS			11,560.74	
	Major Account 510000 Total	91,365.12		870,832.89	

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	56.17		844.99	
		521200 COM EXPENSE - VOICE/DATA	1,538.05		14,320.63	
		521400 DATA PROCESSING EXPENSE			8,953.89	
		521500 PUBLICATION & PRINT EXP			296.07	
		522200 CONFERENCE REGISTRATION			572.62	
		522800 E-COMMERCE OPER EXP	296.00		2,110.89	
		523202 ELECTRICITY	13.82		133.69	
		524600 RENT EXPENSE-BUILDINGS	10.00		20,928.11	
		524700 RENT EXP-OTHER REAL PROP			48.00	
		524900 RENT EXP-DEPR SURCHARGE			5,823.71	
		526100 REP & MAINT-REAL PROPERT			57.14	
		531100 OFFICE SUPPLIES EXPENSE	341.21		2,875.18	
		531101 OUTSIDE VENDOR SUPPLIES			147.99	
		533900 FOOD EXPENSE			62.19	
		538102 FUEL			38.78	
		541100 ACCTG & AUDITING SERVICES			3,583.90	
		542100 SOS TEMP SERV - PERSONNEL			10,569.98	
		548700 REFUSE/RECYCLING	3.20		30.93	
		549200 JANITORIAL/SECURITY SRVS			557.98	
		554900 OTHER CONTRACTUAL SERVICES	682.66		723.24	
		556100 INSURANCE EXPENSE			223.99	
		559100 OTHER OPERATING EXP			314.90	
		Major Account 520000 Total	2,941.11		73,218.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,881.44	
		572100 COMMERCIAL TRANSPORTATIO			705.20	
		573100 STATE-OWNED TRANSPORT	288.23		5,741.63	
		574500 PERSONAL VEHICLE MILEAGE	80.64		2,577.39	
		575100 MISC TRAVEL EXPENSE			102.75	
		Major Account 570000 Total	368.87		15,008.41	
		Fund 21700 Expenditures Total	94,675.10		959,060.10	
		Fund 21700 Total	128,245.27	128,245.27	3,153,323.08	3,153,323.08

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70,017.68-		1,694,777.22	
		Fund 21750 Assets Total	70,017.68-		1,694,777.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		900.00		900.00
		Fund 21750 Liabilities Total		900.00		900.00
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		2,935.81		26,423.02
		Major Account 480000 Total		2,935.81		26,423.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		97,498.00		998,811.00
		Major Account 490000 Total		97,498.00		998,811.00
		Fund 21750 Revenues Total		100,433.81		1,025,234.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,960.40		55,638.67	
		511200 TEMPORARY SALARIES-WAGE			5,037.50	
		512200 SICK LEAVE EXPENSE			109.83	
		515100 RETIREMENT PLANS EXPENSE	92.88		202.85	
		515200 FICA EXPENSE	530.17		4,640.06	
		Major Account 510000 Total	7,583.45		65,628.91	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	57.01		341.74	
		521500 PUBLICATION & PRINT EXP			204.75	
		522100 DUES & SUBSCRIPTION EXP			2,500.00	
		522200 CONFERENCE REGISTRATION			12.00	
		554900 OTHER CONTRACTUAL SERVICES	379.33		379.33	
		Major Account 520000 Total	436.34		3,437.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			217.60	
		574500 PERSONAL VEHICLE MILEAGE	241.92		1,040.83	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	241.92		1,282.43	
Expenditures	590000	Government Aid				

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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			86.00-	
	595100 CONTRACTUAL AID	163,089.78		990,069.10	
	Major Account 590000 Total	163,089.78		989,983.10	
	Fund 21750 Expenditures Total	171,351.49		1,060,332.26	
	Fund 21750 Total	<u>101,333.81</u>	<u>101,333.81</u>	<u>2,755,109.48</u>	<u>2,755,109.48</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,314.90		215,123.77	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,314.90		215,151.83	
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		1,470.00		338.00-
	454408 PRO/AMATEUR MMA ATHL TAX		3,093.28		35,449.72
	454700 ENTERTAINMENT TAX		875.00		59,665.00
	Major Account 450000 Total		5,438.28		94,776.72
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE		320.00		1,080.00
	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		680.00		4,230.00
	476106 JUDGE'S LICENSE FEE				100.00
	476108 REFEREE'S LICENSE FEE		105.00		315.00
	476109 PROFESSIONAL WRESTLING		175.00		700.00
	476110 PROFESSIONAL BOXING				175.00
	476111 PRO BOXER'S LICENSE FEE				2,135.00
	476112 PHYSICIAN'S LICENSE FEE		20.00		100.00
	476115 ANNOUNCER LICENSE				100.00
	476116 AMATEUR MMA CLUB FEE				200.00
	476117 PROFESSIONAL MMA CLUB FEE				920.00
	476118 PRFESSIONAL MMA STATE LICENSE		260.00		1,060.00
	476119 AMATEUR MMA CONTESTANT LICENSE		340.00		3,480.00
	476120 MMA REGISTRY PHOTOGRAPHS		45.00		330.00
	476121 WEIGH IN FEE		750.00		4,000.00
	Major Account 470000 Total		2,695.00		19,327.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.10		2,255.98
	486600 MISCELLANEOUS COLLECTION FEE				235.75
	Major Account 480000 Total		298.10		2,491.73
	Fund 24310 Revenues Total		8,431.38		116,595.45

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,470.00		21,104.60	
	511600 PER DIEM PAYMENTS	540.00		5,490.00	
	512100 VACATION LEAVE EXPENSE			688.32	
	512200 SICK LEAVE EXPENSE			1,591.73	
	512300 HOLIDAY LEAVE EXPENSE	130.00		1,301.53	
	515100 RETIREMENT PLANS EXPENSE	194.68		1,852.96	
	515200 FICA EXPENSE	204.37		1,986.00	
	515400 LIFE & ACCIDENT INS EXP	.96		8.67	
	515500 HEALTH INSURANCE EXPENSE	1,400.04		12,601.00	
	Major Account 510000 Total	4,940.05		46,624.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		1.86	
	521200 COM EXPENSE - VOICE/DATA	223.55		1,698.84	
	521400 DATA PROCESSING EXPENSE			458.25	
	521500 PUBLICATION & PRINT EXP			389.26	
	521800 CASH SHORT ADJUSTMENT	20.00		38.00	
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	524600 RENT EXPENSE-BUILDINGS			2,671.20	
	524700 RENT EXP-OTHER REAL PROP			67.64	
	524900 RENT EXP-DEPR SURCHARGE			609.45	
	531100 OFFICE SUPPLIES EXPENSE			346.77	
	531101 OUTSIDE VENDOR SUPPLIES			290.64	
	538102 FUEL			20.05	
	548700 REFUSE/RECYCLING			4.77	
	554900 OTHER CONTRACTUAL SERVICES	179.41		179.41	
	556100 INSURANCE EXPENSE			14.14	
	559100 OTHER OPERATING EXP			46.82	
	Major Account 520000 Total	623.44		7,037.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.35		1,604.02	
	571900 MEALS-ONE DAY TRAVEL			6.60	
	572100 COMMERCIAL TRANSPORTATIO			733.10	
	574500 PERSONAL VEHICLE MILEAGE	528.64		1,984.71	
	575100 MISC TRAVEL EXPENSE			61.42	
	Major Account 570000 Total	552.99		4,389.85	
	Fund 24310 Expenditures Total	6,116.48		58,051.76	
	Fund 24310 Total	8,431.38	8,431.38	273,203.59	273,203.59

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	93,925.81		60,024,406.22	
	Fund 29610 Assets Total	93,925.81		60,024,406.22	
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		93,794.75		438,227.17
	486500 MISCELLANEOUS ADJUSTMENT				443,177.06
	Major Account 480000 Total		93,794.75		881,404.23
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		93,794.75		113,881,404.23
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	131.06		57,491,917.68	
	Major Account 590000 Total	131.06		57,491,917.68	
	Fund 29610 Expenditures Total	131.06		57,491,917.68	
	Fund 29610 Total	93,794.75	93,794.75	117,516,323.90	117,516,323.90

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,707,784.92-		2,675,828.37	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	1,071.00		1,071.00	
	Fund 61610 Assets Total	6,706,713.92-		2,677,199.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,311,429.18
	Fund 61610 Fund Equity Total				2,311,429.18
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,028,668.74		67,266,060.96
	472102 LOTTERY CREDIT CARD RECEIPTS		120.00		1,813.08
	Major Account 470000 Total		7,028,788.74		67,267,874.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,268.34		124,518.15
	Major Account 480000 Total		14,268.34		124,518.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,749,771.00-		67,026,622.00-
	Major Account 490000 Total		13,749,771.00-		67,026,622.00-
	Fund 61610 Revenues Total		6,706,713.92-		365,770.19
	Fund 61610 Total	6,706,713.92-	6,706,713.92-	2,677,199.37	2,677,199.37

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,488,687.54-		2,241,662.53	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	1,488,687.54-		2,242,262.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		881,163.22-		
	215102 STATE WITHHOLDING		97,916.55-		38,188.60
	Fund 61620 Liabilities Total		979,079.77-		38,188.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,397,287.15
	Fund 61620 Fund Equity Total				3,397,287.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,290.50		37,978.75
	Major Account 480000 Total		3,290.50		37,978.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		25,000,000.00
	Major Account 490000 Total		2,000,000.00		25,000,000.00
	Fund 61620 Revenues Total		2,003,290.50		25,037,978.75
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,584,644.27		23,968,103.18-	
	559111 LOTTERY WINNINGS	928,254.00		50,199,295.15	
	Major Account 520000 Total	2,512,898.27		26,231,191.97	
	Fund 61620 Expenditures Total	2,512,898.27		26,231,191.97	
	Fund 61620 Total	1,024,210.73	1,024,210.73	28,473,454.50	28,473,454.50

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	1,881,094.46		36,514.75	
		Fund 61630 Assets Total	1,881,094.46		36,514.75	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		785,780.29		7,691,267.50
		471104 3 CITY S TAX ON MV ADM FE		76,822.00		732,412.38
		Major Account 470000 Total		862,602.29		8,423,679.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,935.42		36,514.75
		Major Account 480000 Total		1,935.42		36,514.75
		Fund 61630 Revenues Total		864,537.71		8,460,194.63
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	2,745,632.17		8,423,679.88	
		Major Account 590000 Total	2,745,632.17		8,423,679.88	
		Fund 61630 Expenditures Total	2,745,632.17		8,423,679.88	
		Fund 61630 Total	864,537.71	864,537.71	8,460,194.63	8,460,194.63

Secure Version - Prior Month

As of March 31, 2014

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	2,887,871.67-		18,483,982.11	
	Fund 71620 Assets Total	2,887,871.67-		18,483,982.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,931.07		9,931.07
	Fund 71620 Liabilities Total		9,931.07		9,931.07
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		757,648.84-		20,141,754.46
	452251 MV SALES TAX REF-CITIES		2,457,708.28-		23,584,307.21-
	452252 CITY MV SALES REF-T/P		6,731.37-		40,504.73-
	452253 ST MV SALES TAX REF-T/P		27,649.01-		176,195.76-
	452300 LODGING TAX		1,125,657.15		12,433,588.05
	452351 LODGING TAX REF TO COUNTY		892,161.90-		13,061,722.37-
	452352 COUNTY LODGING REF-T/P		156.10-		1,630.23-
	452353 ST LODGING TAX REF TO T/P		164.33-		873.14-
	452454 E&IG MV ST SALES TAX REF				28,663.54-
	452458 E&IG MV CITY SALES TAX RF				2,109.49-
	456402 NAMEPLATE CAPACITY TAX		132,367.64		231,311.39
	456452 NP CAP TAX TO COUNTIES		10,554.00-		187,333.50-
	Major Account 450000 Total		2,894,749.04-		4,276,686.07-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		3,053.70-		6,044.06-
	Major Account 480000 Total		3,053.70-		6,044.06-
	Fund 71620 Revenues Total		2,897,802.74-		4,282,730.13-
	Fund 71620 Total	2,887,871.67-	2,887,871.67-	18,483,982.11	18,483,982.11

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	84,088.99-		7,724,270.81	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	35,701.98-		4,638.41	
	139903 AR UNAPPLIED CASH (SYSTEM)	40,859.50		3,261.83-	
	Fund 21710 Assets Total	78,931.47-		7,728,649.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		339,977.19		369,877.63
	Fund 21710 Liabilities Total		339,977.19		369,877.63
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		106,306.12		1,030,231.33
	Major Account 450000 Total		106,306.12		1,030,231.33
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-IMPERIAL		328,846.00		11,612,195.00
	465101 HANGAR LOAN REPAYMENT		26,849.00		252,496.00
	465102 FUEL LOAN REPAYMENT		2,393.33		21,125.08
	465104 PROJ REIMB-IMPERIAL		3,439.93		129,303.16
	Major Account 460000 Total		361,528.26		12,015,469.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,370.51		264,578.97
	472100 SALE OF SUP & MAT		1,148.20		35,786.52
	474100 GENERAL BUSINESS FEES				4,555.65
	Major Account 470000 Total		15,518.71		304,921.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,977.66		107,708.45
	482100 LAND USE REVENUE		66,943.35		274,314.02
	483200 BUILDING & SPACE RENTAL		9,942.50		93,022.82
	483300 EQUIPMENT LEASE OR RENTA				121,271.42
	483301 RECEIPTS/RES LEFT ENGINE				9,948.50
	483302 RECEIPTS/RES RIGHT ENGINE				10,681.50
	483303 RECEIPTS/RES AVIONICS				2,046.50
	483304 RECEIPTS/RES REFURBISH				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				
	484100 OPERATING DONATIONS		100.00		100.00
	484500 REIMB NON-GOVT SOURCES		9.79		2,319.04
	486500 MISCELLANEOUS ADJUSTMENT				5,880.90
	Major Account 480000 Total		88,973.30		631,723.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		141.14		2,219.08
	493100 OPERATING TRANSFERS IN		13,752.74		126,969.43
	493101 TRANSFERS IN/RES LEFT ENGINE		18.00		464.50
	493102 TRANSFERS IN/RES RIGHT ENGINE		18.00		517.50
	493103 TRANSFERS IN/RES AVIONICS		2.00		110.50
	493104 TRANSFERS IN/RES REFURBISH		8.00		124.00
	493105 TRANSFER IN/DEPRECIATION		8.00		18.00
	493200 OPERATING TRANSFERS OUT		54.00-		1,234.50-
	Major Account 490000 Total		13,893.88		129,188.51
	Fund 21710 Revenues Total		586,220.27		14,111,533.37
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-GENERAL NDB	70,348.61		673,312.50	
	511300 OVERTIME PAYMENTS			221.53	
	511400 ON CALL PAY	339.80		5,454.16	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	121.73		2,098.55	
	512100 VACATION LEAVE EXPENSE	4,981.39		75,881.67	
	512200 SICK LEAVE EXPENSE	3,667.20		48,332.04	
	512300 HOLIDAY LEAVE EXPENSE	4,210.60		42,937.47	
	512500 FUNERAL LEAVE EXPENSE	965.40		2,300.15	
	512600 CIVIL LEAVE			303.38	
	512700 INJURY LEAVE EXPENSE	85.32		315.04	
	515100 RETIREMENT EXP-GENERAL NDB	6,343.82		63,734.33	
	515200 OASDI EXP-GENERAL NDB	5,920.18		60,061.85	
	515400 LIFE & ACC INS-GENERAL NDB	20.62		184.80	
	515500 HEALTH INS EXP-GENERAL NDB	14,906.70		138,234.02	
	516300 EMPLOYEE ASSISTANCE PRO			264.00	
	516500 WORKERS COMP PREMIUMS			13,591.00	
	Major Account 510000 Total	111,911.37		1,128,226.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP-ZONING	485.31		7,135.54	
	521177 POSTAGE EXP-HASTINGS			323.69	

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				
	521200 COMM EXPENSE-NAC CONF CALL	1,270.95		11,339.40	
	521277 COMM XPNS-VOICE/DATA-UGGGFG01			4.96	
	521290 COM EXPENSE - DATA ONLY	5,344.04		24,159.54	
	521300 FREIGHT EXPENSE - GRANT	54.42		829.64	
	521400 DATA PROCESSING EXPENSE	295.75		2,630.89	
	521500 PUBLICATION & PRINT EXP	2,349.59		11,292.54	
	521577 PRINT/PUBLCATN FEE-F3HDE10			1.50	
	521900 AWARDS EXPENSE			94.56	
	522100 DUES & SUBSCR-GOTHENBURG	389.57		12,625.44	
	522200 CONFERENCE REGISTRATION			2,385.75	
	523201 NAT GAS EXP-HARVARD	676.62		3,100.22	
	523202 ELECTRICITY EXP-MGRS HOUSE	2,637.64		23,910.51	
	523203 WATER	6.27		61.23	
	523204 SEWER	3.45		37.30	
	523207 PROPANE - MANAGER HOUSE			7,043.33	
	524100 RENT EXPENSE-LAND			1,083.24	
	524600 RENT XPNS-BLDG-PAVEMENT	8,778.49		89,931.63	
	525500 EXPNS-OTHR PERS PROP-COMM OUTR			6,517.07	
	526100 REP & MAINT-REAL PROPERT			39.94	
	526101 R & M - BLDGS & OTH REAL PROP	152.37		3,315.52	
	526102 R & M - REAL PROP NOT BLDGS			4,352.02	
	527100 REP & MAINT-OFFICE EQUIP			255.27	
	527200 REP & MAINT-MOTOR VEHICL	79.20		2,342.43	
	527600 REP & MAINT-HOUSE/INST E			165.50	
	527800 REP&MAINT-OTHR PROP-IH TRACTOR			3,847.12	
	527810 MAINT & INSPECT-OTH AG TRVL	800.00		59,612.04	
	527811 REP & MAINT - AVIONICS	1,053.65		16,700.12	
	531100 OFFICE SUPPLIES-THEDFORD	985.30		3,934.15	
	532100 NON-CAPTLZD EQUIP PRCHS-BLDGS	500.00		6,618.80	
	533100 HOUSEHOLD/INST EXP-MARKING	355.09		1,210.05	
	533900 FOOD EXPENSE- 5010 INSPECTIONS	12.98		97.35	
	534500 AGRICULTURAL SUPPLIES EX			394.18	
	534700 ENG TECH & COMM SUP EXP	42.85		6,668.94	
	534800 CONST & MAINT SUP EXP	123.71		16,975.61	
	534801 PAINT			2,531.50	
	534802 TAR			21,141.03	
	534803 OTHER SUPPLIES	1.78		123.79	
	538100 VEHICLE & EQUIP SUP EXP			311.24-	
	538101 VEH SUPPLY - GAS & OIL	2,589.05		65,745.18	

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				
	538102 OTHER VEH SUPPLIES	5,698.10		17,519.79	
	541100 ACCTG & AUDITING SERVICES	277.22		13,491.72	
	541177 ACCT & AUDIT EXP-HARTINGTON	514.50		2,204.26	
	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	74.00		697.50	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTR SVC-GRNDS/SYSTEMS			4,800.00	
	556100 INSURANCE EXPENSE			30,968.66	
	556300 SURETY & NOTARY BONDS			110.22	
	558100 INVENTORIES FOR RESALE	3,073.79		30,161.83	
	559100 OTHER OPERATING EXP			9.00	
	559101 INTERNAL SERVICE EXPENSE			1,049.00	
	Major Account 520000 Total	38,625.69		575,266.79	
Expenditures	570000 Travel Expenses				
	571100 RM AND BORD-PVMNT MARKING	1,136.56		16,663.95	
	571101 MEALS EXPENSE	186.27		1,979.60	
	571102 LODGING EXPENSE	650.82		6,381.47	
	571177 OVER NIGHT MEALS-NDA19			632.42	
	571900 MEALS-ONE DAY TRAVEL			538.36	
	571977 SAME DAY MEALS-NDA19			1.39	
	572100 COMRCL TRANS-COMMTY OUTREACH			2,247.33	
	573100 STATE-OWNED TRANSP-HARVARD	1,679.24		18,309.02	
	573177 ST-OWNED TRANSP-NEBR CITY			1,149.10	
	574500 PERSONAL MLG-CREW MANAGEMENT	481.82		5,851.08	
	574577 PERS VEH MILE-NEBR CITY			45.77	
	575100 MISC TRVL EXP-COMM OTRCH			98.81	
	Major Account 570000 Total	4,134.71		53,898.30	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,342.00	
	584200 VEHICLES & VEHICLE EQ	24,276.65		24,276.65	
	586900 OTHER FIXED ASSETS	500.00			
	Major Account 580000 Total	23,776.65		31,618.65	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-ORD	153,758.86		311,356.81	

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				
		591102 FUEL LOAN ADV-GOTHENBURG			10,663.89	
		593101 AIP FED SHARE-IMPERIAL	672,185.00		11,995,751.00	
		593102 AIP-STATE SHARE-NEBRASKA CITY	636.65		41,820.86	
		593105 NON-PRIMARY ENT-TRANSFER EXP	100.00		200.00	
		599100 OTHER GOVERNMENT AID			16,715.06	
		Major Account 590000 Total	<u>826,680.51</u>		<u>12,376,507.62</u>	
		Fund 21710 Expenditures Total	<u>1,005,128.93</u>		<u>14,165,517.85</u>	
		Fund 21710 Total	<u>926,197.46</u>	<u>926,197.46</u>	<u>21,894,166.98</u>	<u>21,894,166.98</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	8,407.31		6,598,973.93	
	Fund 61700 Assets Total	8,407.31		6,598,973.93	
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		13,862.47		131,406.32
	481200 GAIN OR LOSS-SALE OF INV		8,495.58		128,813.08-
	Major Account 480000 Total		22,358.05		2,593.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,752.74-		126,969.43-
	Major Account 490000 Total		13,752.74-		126,969.43-
	Fund 61700 Revenues Total		8,605.31		124,376.19-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	198.00		897.32	
	Major Account 520000 Total	198.00		897.32	
	Fund 61700 Expenditures Total	198.00		897.32	
	Fund 61700 Total	8,605.31	8,605.31	6,599,871.25	6,599,871.25

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	26,926.65-		361,065.69	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	26,926.65-		361,070.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,408.00		1,408.00
	211900 AAI DUE TO VENDOR (SYSTE		591.44-		327.78
	Fund 20750 Liabilities Total		816.56		1,735.78
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		150.00		4,063.54
	474100 GENERAL BUSINESS FEES		3,870.00		347,760.00
	474166 SPECIALTY PRODUCT REG				3,420.00
	Major Account 470000 Total		4,020.00		355,243.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		626.04		4,239.51
	Major Account 480000 Total		626.04		4,239.51
	Fund 20750 Revenues Total		4,646.04		359,483.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,986.60		143,402.56	
	511300 OVERTIME PAYMENTS			901.91	
	511800 COMPENSATORY TIME PAID			1,983.38	
	512100 VACATION LEAVE EXPENSE	731.22		12,786.54	
	512200 SICK LEAVE EXPENSE	3,417.56		11,067.48	
	512300 HOLIDAY LEAVE EXPENSE	1,013.62		9,390.28	
	512500 FUNERAL LEAVE EXPENSE	118.00		157.55	
	515100 RETIREMENT PLANS EXPENSE	1,517.61		13,514.92	
	515200 FICA EXPENSE	1,461.26		12,791.50	
	515400 LIFE & ACCIDENT INS EXP	4.89		42.82	
	515500 HEALTH INSURANCE EXPENSE	3,067.81		26,836.36	
	516500 WORKERS COMP PREMIUMS			2,734.74	
	Major Account 510000 Total	26,318.57		235,610.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.85		659.70	
	521200 COM EXPENSE - VOICE/DATA	90.00		1,823.99	

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				
	521290 COM EXPENSE - DATA ONLY			10.99	
	521400 DATA PROCESSING EXPENSE	692.48		7,019.57	
	521500 PUBLICATION & PRINT EXP	120.50		3,520.67	
	521900 AWARDS EXPENSE	57.00		62.81	
	522100 DUES & SUBSCRIPTION EXP			89.00	
	522200 CONFERENCE REGISTRATION	120.00		772.10	
	524600 RENT EXPENSE-BUILDINGS			1,887.68	
	524900 RENT EXP-DEPR SURCHARGE			839.99	
	527200 REP & MAINT-MOTOR VEHICL	8.75		587.93	
	527800 REP & MAINT-OTHER PROPER			3.21	
	531100 OFFICE SUPPLIES EXPENSE	105.40		461.07	
	532101 NON-CAPITAL COMPUTER EQUIP	704.00		833.00	
	533100 HOUSEHOLD & INSTIT EXP			3.39	
	534600 ED & RECREATIONAL SUP EX			68.00	
	534947 DATA PROCESSING SUPPLIES	38.20		389.22	
	538100 VEHICLE & EQUIP SUP EXP			269.43	
	538182 GAS EXPENSE	51.98		537.62	
	541100 ACCTG & AUDITING SERVICES			542.13	
	556100 INSURANCE EXPENSE			16.23	
	559100 OTHER OPERATING EXP	15.48		405.32	
	Major Account 520000 Total	2,098.64		20,803.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,415.14		6,413.76	
	572100 COMMERCIAL TRANSPORTATIO			755.80	
	573100 STATE-OWNED TRANSPORT	2,556.90		29,307.87	
	574500 PERSONAL VEHICLE MILEAGE			174.02	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	3,972.04		36,702.45	
	Fund 20750 Expenditures Total	32,389.25		293,115.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,289.50-	
	Fund 20750 Adjustments Total			2,289.50-	
	Fund 20750 Total	5,462.60	5,462.60	651,896.73	651,896.73

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	1,074.85-		174,050.66	
		Fund 20755 Assets Total	1,074.85-		174,050.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.43-		17.33
		Fund 20755 Liabilities Total		8.43-		17.33
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		275.23		2,538.94
		Major Account 480000 Total		275.23		2,538.94
		Fund 20755 Revenues Total		275.23		12,254.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,076.44		9,355.30	
		512100 VACATION LEAVE EXPENSE	18.14		939.63	
		512200 SICK LEAVE EXPENSE			61.62	
		512300 HOLIDAY LEAVE EXPENSE	57.59		575.91	
		515100 RETIREMENT PLANS EXPENSE	86.27		818.66	
		515200 FICA EXPENSE	85.64		813.91	
		515400 LIFE & ACCIDENT INS EXP	.24		2.13	
		516500 WORKERS COMP PREMIUMS			172.12	
		Major Account 510000 Total	1,324.32		12,739.28	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			17.74	
		538182 GAS EXPENSE	17.33		48.43	
		541100 ACCTG & AUDITING SERVICES			75.47	
		Major Account 520000 Total	17.33		141.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			404.12	
		Major Account 570000 Total			404.12	
		Fund 20755 Expenditures Total	1,341.65		13,285.04	
		Fund 20755 Total	266.80	266.80	187,335.70	187,335.70

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,153.07		8,291.94	
	139901 AR INVOICED (SYSTEM)	850.00		850.00	
	Fund 20760 Assets Total	<u>2,003.07</u>		<u>9,141.94</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,982.31
	Fund 20760 Fund Equity Total				<u>6,982.31</u>
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		2,050.00		4,950.00
	Major Account 470000 Total		<u>2,050.00</u>		<u>4,950.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.80		90.03
	Major Account 480000 Total		<u>10.80</u>		<u>90.03</u>
	Fund 20760 Revenues Total		<u>2,060.80</u>		<u>5,040.03</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26.07		1,870.70	
	512100 VACATION LEAVE EXPENSE			250.10	
	512200 SICK LEAVE EXPENSE	15.21		84.22	
	512300 HOLIDAY LEAVE EXPENSE	2.17		124.09	
	515100 RETIREMENT PLANS EXPENSE	3.25		174.33	
	515200 FICA EXPENSE	3.13		173.19	
	515400 LIFE & ACCIDENT INS EXP	.02		.43	
	515500 HEALTH INSURANCE EXPENSE	7.88		156.72	
	516500 WORKERS COMP PREMIUMS			40.49	
	Major Account 510000 Total	<u>57.73</u>		<u>2,874.27</u>	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			6.13	
	Major Account 520000 Total			<u>6.13</u>	
	Fund 20760 Expenditures Total	<u>57.73</u>		<u>2,880.40</u>	
	Fund 20760 Total	<u>2,060.80</u>	<u>2,060.80</u>	<u>12,022.34</u>	<u>12,022.34</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	187.74		67,344.99	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	187.74		68,364.99	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		13.80		28.96
	Fund 20780 Liabilities Total		13.80		28.96
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		436.20		11,068.03
	474100 GENERAL BUSINESS FEES				8.16
	Major Account 470000 Total		436.20		11,076.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.64		949.26
	Major Account 480000 Total		105.64		949.26
	Fund 20780 Revenues Total		541.84		12,025.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	206.37		1,764.88	
	512100 VACATION LEAVE EXPENSE			112.00	
	512200 SICK LEAVE EXPENSE			73.75	
	512300 HOLIDAY LEAVE EXPENSE	10.86		108.60	
	515100 RETIREMENT PLANS EXPENSE	16.26		154.14	
	515200 FICA EXPENSE	15.74		149.68	
	515400 LIFE & ACCIDENT INS EXP	.09		.80	
	515500 HEALTH INSURANCE EXPENSE	33.24		299.15	
	516500 WORKERS COMP PREMIUMS			22.37	
	Major Account 510000 Total	282.56		2,685.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.50		1,505.39	
	524600 RENT EXPENSE-BUILDINGS			1,873.20	
	531100 OFFICE SUPPLIES EXPENSE			52.64	
	541100 ACCTG & AUDITING SERVICES			10.42	
	559100 OTHER OPERATING EXP	3.84		232.34	
	Major Account 520000 Total	85.34		3,673.99	
	Fund 20780 Expenditures Total	367.90		6,359.36	

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>555.64</u>	<u>555.64</u>	<u>74,724.35</u>	<u>74,724.35</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	15,180.59-		935,893.60	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	15,180.59-		937,968.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,538.21		9,623.42
	Fund 20790 Liabilities Total		9,538.21		9,623.42
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		1,935.00		172,435.00
	474152 DEALERS		250.00		32,800.00
	474166 SPECIALTY PRODUCT REG				7,980.00
	474174 AERIAL APPLICATOR LICENSE FEE		500.00		10,800.00
	Major Account 470000 Total		2,685.00		224,015.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,507.61		13,375.62
	484500 REIMB NON-GOVT SOURCES				925.63
	485100 FINES FORFEITS & PENALTI		275.00		10,795.00
	Major Account 480000 Total		1,782.61		25,096.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				961.30
	Major Account 490000 Total				961.30
	Fund 20790 Revenues Total		4,467.61		250,072.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,275.81		104,014.70	
	512100 VACATION LEAVE EXPENSE	191.04		9,835.45	
	512200 SICK LEAVE EXPENSE	600.10		4,771.59	
	512300 HOLIDAY LEAVE EXPENSE	653.77		6,518.56	
	512500 FUNERAL LEAVE EXPENSE	360.84		400.39	
	515100 RETIREMENT PLANS EXPENSE	979.87		9,275.07	
	515200 FICA EXPENSE	917.74		8,726.31	
	515400 LIFE & ACCIDENT INS EXP	3.35		29.84	
	515500 HEALTH INSURANCE EXPENSE	2,873.70		25,960.13	
	516500 WORKERS COMP PREMIUMS			1,966.53	
	Major Account 510000 Total	17,856.22		171,498.57	

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	599.96-		16,423.57	
	521200 COM EXPENSE - VOICE/DATA	3.60		1,045.64	
	521290 COM EXPENSE - DATA ONLY			19.52	
	521300 FREIGHT EXPENSE	15.01		379.54	
	521400 DATA PROCESSING EXPENSE	10,656.07		23,297.85	
	521500 PUBLICATION & PRINT EXP			4,712.37	
	521900 AWARDS EXPENSE	25.07		48.43	
	522100 DUES & SUBSCRIPTION EXP	70.00		224.66	
	522200 CONFERENCE REGISTRATION			581.21	
	523202 ELECTRICITY			2.57	
	524600 RENT EXPENSE-BUILDINGS			6,423.50	
	524744 RENT EXPENSE-EXHIBIT SPACE			27.00	
	524900 RENT EXP-DEPR SURCHARGE			7,793.45	
	526100 REP & MAINT-REAL PROPERT			329.30	
	527200 REP & MAINT-MOTOR VEHICL	12.90		179.51	
	527400 REP & MAINT-DATA PROC			253.50	
	527800 REP & MAINT-OTHER PROPER			110.21	
	531100 OFFICE SUPPLIES EXPENSE	14.50		347.19	
	532100 NON-CAPITALIZED EQUIP PU			286.12	
	532101 NON CAPITALIZED COMPUTER EQUIP	155.60		1,843.64	
	533100 HOUSEHOLD & INSTIT EXP	28.56		102.60	
	533132 UNIFORMS/CLOTHING			110.15	
	534500 AGRICULTURAL SUPPLIES EX			113.44	
	534600 ED & RECREATIONAL SUP EX	92.00		139.58	
	534700 ENG TECH & COMM SUP EXP			1.00	
	534800 CONST & MAINT SUP EXP			1.07	
	534900 MISCELLANEOUS SUP EXP	4.22		4.22	
	534946 PROMOTIONAL SUPPLIES			17.47	
	534947 DATA PROCESSING SUPPLIES	17.54		253.43	
	537100 LABORATORY SUP EXP			409.48	
	537172 EQUIPMENT REPAIR PARTS			9.79	
	538100 VEHICLE & EQUIP SUP EXP			128.14	
	538182 GAS EXPENSE	177.14		1,092.04	
	538183 OIL EXPENSE			32.75	
	541100 ACCTG & AUDITING SERVICES			473.06	
	542100 SOS TEMP SERV - PERSONNEL			1,453.06	
	545000 LABORATORY SERVICES	283.11		15,627.10	
	549100 LAUNDRY SERVICES	6.43		53.67	
	549500 HAZARDOUS WASTE DISPOSAL			9.68	

Secure Version - Prior Month

As of March 31, 2014

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			10,408.84	
	555200 SOFTWARE - NEW PURCHASES			800.00	
	556100 INSURANCE EXPENSE			3,876.42	
	559100 OTHER OPERATING EXP	124.89		1,493.21	
	Major Account 520000 Total	11,086.68		100,938.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128.99		1,234.38	
	572100 COMMERCIAL TRANSPORTATIO	84.92		460.72	
	573100 STATE OWNED TRANSPORTATION			719.38	
	574500 PERSONAL VEHICLE MILEAGE	5.60		75.66	
	575100 MISC TRAVEL EXPENSE	24.00		48.19	
	Major Account 570000 Total	243.51		2,538.33	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			675.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,680.00	
	584200 VEHICLES & VEHICLE EQ			3,149.10	
	Major Account 580000 Total			5,504.10	
	Fund 20790 Expenditures Total	29,186.41		280,479.98	
	Fund 20790 Total	14,005.82	14,005.82	1,218,448.58	1,218,448.58

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	44,518.37-		1,085,043.85	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	44,518.37-		1,085,773.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,491.25-		
	211900 AAI DUE TO VENDOR (SYSTE		1,759.91		1,862.27
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		1,731.34-		1,864.94
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		3,483.57		713,934.74
	455192 SMALL PKG TONNAGE FEES		7,500.00		136,850.01
	Major Account 450000 Total		10,983.57		850,784.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				577.20
	474100 GENERAL BUSINESS FEES		495.00		53,258.87
	Major Account 470000 Total		495.00		53,836.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,703.27		12,451.52
	484500 REIMB NON-GOVT SOURCES				65.00
	485100 FINES FORFEITS & PENALTI		323.84		494.40
	Major Account 480000 Total		2,027.11		13,010.92
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		13,505.68		920,705.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,122.54		242,013.38	
	511300 OVERTIME PAYMENTS	10.74		10.74	
	511800 COMPENSATORY TIME PAID			54.31	
	512100 VACATION LEAVE EXPENSE	5,106.88		29,088.65	
	512200 SICK LEAVE EXPENSE	1,010.53		12,113.08	

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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				
	512300 HOLIDAY LEAVE EXPENSE	1,873.13		17,128.36	
	512500 FUNERAL LEAVE EXPENSE	359.98		399.53	
	515100 RETIREMENT PLANS EXPENSE	2,581.99		22,524.08	
	515200 FICA EXPENSE	2,443.87		21,275.06	
	515400 LIFE & ACCIDENT INS EXP	9.16		72.87	
	515500 HEALTH INSURANCE EXPENSE	5,547.92		49,866.51	
	516500 WORKERS COMP PREMIUMS			4,948.01	
	Major Account 510000 Total	45,066.74		399,494.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	412.49		4,692.71	
	521200 COM EXPENSE - VOICE/DATA	30.00		3,583.25	
	521290 COM EXPENSE - DATA ONLY			16.09	
	521300 FREIGHT EXPENSE			81.68	
	521400 DATA PROCESSING EXPENSE	2,405.86		25,852.45	
	521500 PUBLICATION & PRINT EXP	96.65		1,037.86	
	521900 AWARDS EXPENSE			28.94	
	522100 DUES & SUBSCRIPTION EXP	64.40		1,578.80	
	522200 CONFERENCE REGISTRATION			1,499.31	
	522600 JOB APPLICANT			515.97	
	524600 RENT EXPENSE-BUILDINGS			41,454.80	
	524900 RENT EXP-DEPR SURCHARGE			7,516.40	
	526100 REP & MAINT-REAL PROPERT			1,014.24	
	527200 REP & MAINT-MOTOR VEHICL	78.62		743.82	
	527400 REP & MAINT-DATA PROC			84.00	
	527800 REP & MAINT-OTHER PROPER			5,644.98	
	531100 OFFICE SUPPLIES EXPENSE	75.15		600.20	
	532100 NON-CAPITALIZED EQUIP PU			182.72	
	532101 NON-CAPITALIZED COMPUTER EQUIP	153.38		893.93	
	533100 HOUSEHOLD & INSTIT EXP	68.18		642.68	
	533132 UNIFORMS/CLOTHING			96.59	
	534500 AGRICULTURAL SUPPLIES EX			11.71	
	534600 ED & RECREATIONAL SUP EX	25.76		1,542.26	
	534700 ENG TECH & COMM SUP EXP			1.00	
	534800 CONST & MAINT SUP EXP			.30	
	534900 MISCELLANEOUS SUP EXP	29.72		29.72	
	534947 DATA PROCESSING SUPPLIES	114.47		1,012.47	
	534948 AG SAMPLES	32.66		90.68	
	537100 LABORATORY SUP EXP	3,781.43		20,853.13	
	537172 EQUIPMENT REPAIR PARTS			6,128.43	

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				
	538100 VEHICLE & EQUIP SUP EXP	19.98		478.78	
	538182 GAS EXPENSE	1,954.07		8,532.22	
	538183 OIL EXPENSE	45.93		130.27	
	541100 ACCTG & AUDITING SERVICES			2,086.83	
	545000 LABORATORY SERVICES			1,070.50	
	549100 LAUNDRY SERVICES	84.11		682.95	
	549500 HAZARDOUS WASTE DISPOSAL			2.71	
	554900 OTHER CONTRACTUAL SERVICES	1,640.80		15,518.01	
	555200 SOFTWARE - NEW PURCHASES			183.37	
	556100 INSURANCE EXPENSE			5,943.86	
	559100 OTHER OPERATING EXP	61.91		923.37	
	Major Account 520000 Total	11,046.77		162,983.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.20		4,491.43	
	573100 STATE-OWNED TRANSPORT			767.67	
	574500 PERSONAL VEHICLE MILEAGE			42.23	
	575100 MISC TRAVEL EXPENSE			23.31	
	Major Account 570000 Total	179.20		5,324.64	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			5,168.64	
	Major Account 580000 Total			5,168.64	
	Fund 20810 Expenditures Total	56,292.71		572,971.85	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			30,351.46-	
	Fund 20810 Adjustments Total			30,351.46-	
	Fund 20810 Total	11,774.34	11,774.34	1,628,394.24	1,628,394.24

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	23,144.92-		469,797.98	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	23,144.92-		469,847.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.82		797.74
	Fund 20820 Liabilities Total		1,000.82		797.74
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		2,614.74		417,117.47
	Major Account 450000 Total		2,614.74		417,117.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		160.00		25,470.01
	Major Account 470000 Total		160.00		25,470.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		777.85		6,202.53
	484500 REIMB NON-GOVT SOURCES				125.00
	485100 FINES FORFEITS & PENALTI		39.32		2,022.32
	Major Account 480000 Total		817.17		8,349.85
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		3,591.91		452,795.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,681.77		133,059.74	
	511300 OVERTIME PAYMENTS	3.58		3.58	
	511800 COMPENSATORY TIME PAID			23.27	
	512100 VACATION LEAVE EXPENSE	1,378.63		13,845.88	
	512200 SICK LEAVE EXPENSE	578.27		4,824.54	
	512300 HOLIDAY LEAVE EXPENSE	886.20		8,225.64	
	512500 FUNERAL LEAVE EXPENSE	202.33		241.88	
	515100 RETIREMENT PLANS EXPENSE	1,327.69		11,997.74	
	515200 FICA EXPENSE	1,246.19		11,270.51	
	515400 LIFE & ACCIDENT INS EXP	4.62		38.84	

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				
	515500 HEALTH INSURANCE EXPENSE	3,648.81		32,850.77	
	516500 WORKERS COMP PREMIUMS			2,577.34	
	Major Account 510000 Total	23,958.09		218,959.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.50		2,288.31	
	521200 COM EXPENSE - VOICE/DATA			1,728.03	
	521290 COM EXPENSE - DATA ONLY			9.08	
	521300 FREIGHT EXPENSE			45.91	
	521400 DATA PROCESSING EXPENSE	1,154.33		12,476.49	
	521500 PUBLICATION & PRINT EXP			488.54	
	521900 AWARDS EXPENSE	19.77		61.21	
	522100 DUES & SUBSCRIPTION EXP	36.00-		367.21	
	522200 CONFERENCE REGISTRATION			1,096.00	
	522600 JOB APPLICANT			221.13	
	524600 RENT EXPENSE-BUILDINGS			18,289.98	
	524900 RENT EXP-DEPR SURCHARGE			3,207.27	
	526100 REP & MAINT-REAL PROPERT			395.16	
	527200 REP & MAINT-MOTOR VEHICL	12.81		162.67	
	527800 REP & MAINT-OTHER PROPER			2,320.80	
	531100 OFFICE SUPPLIES EXPENSE	47.17		287.87	
	532100 NON-CAPITALIZED EQUIP PU			11.74	
	532101 NON-CAPITAL COMPUTER EQUIP	59.76		92.83	
	533100 HOUSEHOLD & INSTIT EXP	25.73		257.13	
	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	5.05		241.64	
	537100 LABORATORY SUP EXP	1,620.61		8,960.40	
	537172 EQUIPMENT REPAIR PARTS			2,625.21	
	538100 VEHICLE & EQUIP SUP EXP			112.72	
	538182 GAS EXPENSE	252.55		1,468.45	
	538183 OIL EXPENSE			55.42	
	541100 ACCTG & AUDITING SERVICES			592.66	
	549100 LAUNDRY SERVICES	27.72		195.20	
	555200 SOFTWARE - NEW PURCHASES			78.58	
	556100 INSURANCE EXPENSE			409.37	
	559100 OTHER OPERATING EXP	36.37		465.45	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	3,364.37		59,153.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	415.19		1,523.20	
	572100 COMMERCIAL TRANSPORTATIO			550.50	
	573100 STATE-OWNED TRANSPORT			745.01	
	574500 PERSONAL VEHICLE MILEAGE			209.06	
	575100 MISC TRAVEL EXPENSE			188.69	
	Major Account 570000 Total	415.19		3,216.46	
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	27,737.65		304,457.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,806.26	
	Fund 20820 Adjustments Total			11,806.26	
	Fund 20820 Total	4,592.73	4,592.73	762,499.11	762,499.11

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,666.34-		45,990.96	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	2,666.34-		46,334.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,694.50		2,694.50
	211900 AAI DUE TO VENDOR (SYSTE		1,093.22		3,787.72
	Fund 20830 Liabilities Total		3,787.72		6,482.22
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		18,197.43		171,764.03
	455195 EGG FEE REFUNDS		15,635.58-		107,966.04-
	455196 TURKEY FEES				11,822.66
	455197 EGG FEES IMPORTED EGGS		238.25		33,144.36
	Major Account 450000 Total		2,800.10		108,765.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.53		1,071.44
	484500 REIMB NON-GOVT SOURCES				9,622.20
	Major Account 480000 Total		80.53		10,693.64
	Fund 20830 Revenues Total		2,880.63		119,458.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			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			3,182.46	
	515200 FICA EXPENSE			3,096.35	
	515400 LIFE & ACCIDENT INS EXP			2.67	
	515500 HEALTH INSURANCE EXPENSE			2,415.85	
	516500 WORKERS COMP PREMIUMS			580.05	
	Major Account 510000 Total			51,777.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.78		237.49	
	521200 COM EXPENSE - VOICE/DATA			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	13.90		2,987.34	
		521500 PUBLICATION & PRINT EXP	610.00		11,274.04	
		521900 AWARDS EXPENSE			910.70	
		522200 CONFERENCE REGISTRATION	520.00		645.00	
		524600 RENT EXPENSE-BUILDINGS			61.50	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		531100 OFFICE SUPPLIES EXPENSE			162.19	
		534946 PROMOTIONAL SUPPLIES	60.20		2,141.35	
		541100 ACCTG & AUDITING SERVICES			260.48	
		554900 OTHER CONTRACTUAL SERVICES	5,737.43		60,971.68	
		556100 INSURANCE EXPENSE			5.27	
		559100 OTHER OPERATING EXP	600.00		2,451.71	
		Major Account 520000 Total	7,579.31		82,907.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,180.72		2,166.46	
		571600 MEALS-NOT TRAVEL STATUS			133.92	
		572100 COMMERCIAL TRANSPORTATIO	392.10		931.89	
		574500 PERSONAL VEHICLE MILEAGE	56.00		61.30	
		574600 CONTRACTUAL SERV - TRAVEL EXP	126.56		126.56	
		575100 MISC TRAVEL EXPENSE			151.23	
		Major Account 570000 Total	1,755.38		3,571.36	
		Fund 20830 Expenditures Total	9,334.69		138,256.42	
		Fund 20830 Total	6,668.35	6,668.35	184,591.38	184,591.38

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	5,686.66		165,206.48	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	500.00-		200.00	
	Fund 20840 Assets Total	5,186.66		165,586.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.00		125.00
	Fund 20840 Liabilities Total		45.00		125.00
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		5,839.00		60,904.96
	Major Account 470000 Total		5,839.00		60,904.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.02		1,876.88
	484100 OPERATING DONATIONS & CO		3,460.00		31,410.00
	484500 REIMB NON-GOVT SOURCES		200.00		1,400.00
	Major Account 480000 Total		3,892.02		34,686.88
	Fund 20840 Revenues Total		9,731.02		95,591.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,767.53		22,174.94	
	512100 VACATION LEAVE EXPENSE	153.36		2,624.99	
	512200 SICK LEAVE EXPENSE	49.86		1,448.64	
	512300 HOLIDAY LEAVE EXPENSE	156.36		1,515.71	
	515100 RETIREMENT PLANS EXPENSE	234.13		2,078.74	
	515200 FICA EXPENSE	214.46		1,900.95	
	515400 LIFE & ACCIDENT INS EXP	1.03		8.49	
	515500 HEALTH INSURANCE EXPENSE	925.62		8,330.73	
	516500 WORKERS COMP PREMIUMS			397.16	
	Major Account 510000 Total	4,502.35		40,480.35	
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	
	559100 OTHER OPERATING EXP	87.01		668.17	
	Major Account 520000 Total	<u>87.01</u>		<u>6,375.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,039.53	
	572100 COMMERCIAL TRANSPORTATIO			83.21	
	574500 PERSONAL VEHICLE MILEAGE			163.36	
	Major Account 570000 Total			<u>1,286.10</u>	
	Fund 20840 Expenditures Total	<u>4,589.36</u>		<u>48,142.39</u>	
	Fund 20840 Total	<u>9,776.02</u>	<u>9,776.02</u>	<u>213,728.87</u>	<u>213,728.87</u>

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

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	1.14		729.96	
		Fund 20841 Assets Total	1.14		729.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				719.50
		Fund 20841 Fund Equity Total				719.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.14		10.46
		Major Account 480000 Total		1.14		10.46
		Fund 20841 Revenues Total		1.14		10.46
		Fund 20841 Total	1.14	1.14	729.96	729.96

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

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	211.50		10,125.50	
	Fund 20842 Assets Total	211.50		10,125.50	
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		196.00		1,104.00
	Major Account 470000 Total		196.00		1,104.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.50		135.56
	Major Account 480000 Total		15.50		135.56
	Fund 20842 Revenues Total		211.50		1,239.56
	Fund 20842 Total	211.50	211.50	10,125.50	10,125.50

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	10.10		6,452.77	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	10.10		6,537.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,613.02
	Fund 20850 Fund Equity Total				5,613.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				840.00
	Major Account 470000 Total				840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.10		88.07
	Major Account 480000 Total		10.10		88.07
	Fund 20850 Revenues Total		10.10		928.07
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.09	
	541100 ACCTG & AUDITING SERVICES			.23	
	Major Account 520000 Total			3.32	
	Fund 20850 Expenditures Total			3.32	
	Fund 20850 Total	10.10	10.10	6,541.09	6,541.09

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	2.74		1,752.89	
		Fund 20870 Assets Total	2.74		1,752.89	
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		2.74		24.49
		Major Account 480000 Total		2.74		24.49
		Fund 20870 Revenues Total		2.74		174.49
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	2.74	2.74	1,754.63	1,754.63

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	59,415.64-		370,389.75	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	59,415.64-		371,545.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		229.60-		27.90
	Fund 20890 Liabilities Total		229.60-		27.90
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		1,919.81		304,572.13
	474113 INSP FEE-RETL FOOD STORE				41,066.34
	474114 INSP FEE-TEMP FOOD SERV		65.09		39,945.18
	474115 INSPECTION FEE-BAKERY		32.54		19,961.18
	474116 INSP FEE-FOOD PROCESSOR		123.65		23,719.06
	474117 INSP FEE-FOOD STORAGE EST		91.11		9,761.80
	474118 INSP FEE-FOOD VENDING				611.47
	474119 INSP FEE-MOBILE UNIT		97.62		2,001.21
	474121 INSP FEE-SALVAGE PROCESS				396.98
	474122 PERMIT FEE		4,816.66		46,577.85
	474158 INSP FEE-CONVENIENCE STOR		781.08		80,316.55
	474159 INSP FEE-LIC BEVERAGE EST		260.79		75,265.88
	474161 INSP FEE-PUSH CART				344.77
	474162 INSP FEE-LTD FOOD SERVICE		65.09		7,289.88
	474163 INSP FEE-COMMISSARY		273.33		2,466.48
	474164 INSP FEE-CATERER		162.70		23,135.68
	474173 INSP FEE-ITINERANT FOOD		32.54		4,046.86
	Major Account 470000 Total		8,722.01		681,469.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		725.26		7,999.06
	484500 REIMB NON-GOVT SOURCES				114.90
	485100 FINES FORFEITS & PENALTI		240.00		2,596.99
	486300 CLEARING ACCOUNT		89.66-		13,372.69
	Major Account 480000 Total		875.60		24,083.64
	Fund 20890 Revenues Total		9,597.61		705,553.02

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	30,403.42		259,883.49	
	511300 OVERTIME PAYMENTS	3.96		46.16	
	511800 COMPENSATORY TIME PAID	158.58		389.88	
	512100 VACATION LEAVE EXPENSE	672.03		26,529.16	
	512200 SICK LEAVE EXPENSE	1,098.85		12,996.92	
	512300 HOLIDAY LEAVE EXPENSE	1,714.07		16,885.11	
	512500 FUNERAL LEAVE EXPENSE			560.38	
	512700 INJURY LEAVE EXP	164.27		164.27	
	515100 RETIREMENT PLANS EXPENSE	2,564.54		24,302.70	
	515200 FICA EXPENSE	2,333.80		22,304.37	
	515400 LIFE & ACCIDENT INS EXP	9.07		81.20	
	515500 HEALTH INSURANCE EXPENSE	9,507.33		84,180.36	
	516200 TUITION ASSISTANCE	92.40		92.40	
	516500 WORKERS COMP PREMIUMS			5,052.40	
	Major Account 510000 Total	48,722.32		453,468.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	212.42		5,974.59	
	521200 COM EXPENSE - VOICE/DATA			530.47	
	521290 COM EXPENSE - DATA ONLY			40.34	
	521300 FREIGHT EXPENSE			133.76	
	521400 DATA PROCESSING EXPENSE	975.59		11,746.82	
	521500 PUBLICATION & PRINT EXP	788.73		2,392.48	
	521900 AWARDS EXPENSE	43.61		109.75	
	522100 DUES & SUBSCRIPTION EXP	15.40		262.93	
	522200 CONFERENCE REGISTRATION	15.00		1,057.55	
	522700 DEFICIENCY CLAIMS			650.00	
	524600 RENT EXPENSE-BUILDINGS			9,663.37	
	524900 RENT EXP-DEPR SURCHARGE			2,945.74	
	526100 REP & MAINT-REAL PROPERT	5,820.90		6,090.93	
	527200 REP & MAINT-MOTOR VEHICL	54.29		640.16	
	527400 REP & MAINT-DATA PROC			7.08	
	527800 REP & MAINT-OTHER PROPER	67.00		1,309.64	
	531100 OFFICE SUPPLIES EXPENSE	159.93		440.37	
	532100 NON-CAPITALIZED EQUIP PU			239.16	
	532101 NON-CAPITAL COMPUTER EQU	40.84		384.50	
	533100 HOUSEHOLD & INSTIT EXP	21.10		110.80	
	533132 UNIFORMS/CLOTHING			71.86	
	534500 AGRICULTURAL SUPPLIES EX	28.13		642.65	
	534600 ED & RECREATIONAL SUP EX	20.24		55.72	

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				
	534800 CONST & MAINT SUP EXP			5.00	
	534900 MISCELLANEOUS SUP EXP			4.17	
	534947 DATA PROCESSING SUPPLIES	116.96		1,534.56	
	534948 AG SAMPLES			373.04	
	537100 LABORATORY SUP EXP	127.16		902.19	
	537172 EQUIPMENT REPAIR PARTS			78.27	
	538100 VEHICLE & EQUIP SUP EXP	63.40		106.35	
	538182 GAS EXPENSE	12.97		50.57	
	538183 OIL EXPENSE			.34	
	541100 ACCTG & AUDITING SERVICES			1,167.00	
	545100 CITY/COUNTY HEALTH DEPT			28,167.66	
	549100 LAUNDRY SERVICES	13.44		96.83	
	549500 HAZARDOUS WASTE DISPOSAL			2.13	
	555200 SOFTWARE - NEW PURCHASES			18.00	
	556100 INSURANCE EXPENSE			101.12	
	559100 OTHER OPERATING EXP	6,000.00		9,270.10	
	Major Account 520000 Total	14,597.11		87,378.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	365.79		5,101.36	
	571600 MEALS-NOT TRAVEL STATUS			137.33	
	572100 COMMERCIAL TRANSPORTATIO			1,576.76	
	573100 STATE-OWNED TRANSPORT	4,709.78		40,341.52	
	574500 PERSONAL VEHICLE MILEAGE	374.65		4,900.30	
	575100 MISC TRAVEL EXPENSE	14.00		39.45	
	Major Account 570000 Total	5,464.22		52,096.72	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			553.50	
	Major Account 580000 Total			553.50	
	Fund 20890 Expenditures Total	68,783.65		593,497.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			645.96	
	Fund 20890 Adjustments Total			645.96	
	Fund 20890 Total	9,368.01	9,368.01	964,396.18	964,396.18

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	1,942.39-		63,224.27	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	1,942.39-		63,575.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		698.47-		2.25
	Fund 21780 Liabilities Total		698.47-		2.25
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		1,100.00		44,750.00
	Major Account 470000 Total		1,100.00		44,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.38		680.55
	485100 FINES FORFEITS & PENALTI		220.00		345.00
	Major Account 480000 Total		323.38		1,025.55
	Fund 21780 Revenues Total		1,423.38		45,775.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,747.24		15,961.48	
	512100 VACATION LEAVE EXPENSE	168.67		4,536.70	
	512200 SICK LEAVE EXPENSE	29.94		421.20	
	512300 HOLIDAY LEAVE EXPENSE	9.82		1,065.84	
	515100 RETIREMENT PLANS EXPENSE	146.45		1,646.15	
	515200 FICA EXPENSE	143.58		1,615.42	
	515400 LIFE & ACCIDENT INS EXP	.32		3.46	
	515500 HEALTH INSURANCE EXPENSE	172.93		1,831.92	
	516500 WORKERS COMP PREMIUMS			235.54	
	Major Account 510000 Total	2,418.95		27,317.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.38		154.40	
	521300 FREIGHT EXPENSE			19.10	
	521400 DATA PROCESSING EXPENSE	101.48		1,204.22	
	521500 PUBLICATION & PRINT EXP			264.00	
	521900 AWARDS EXPENSE			1.16	
	522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
	522200 CONFERENCE REGISTRATION			4.90	

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				
	524600 RENT EXPENSE-BUILDINGS			647.21	
	524900 RENT EXP-DEPR SURCHARGE			134.16	
	527200 REP & MAINT-MOTOR VEHICL	.62		.62	
	531100 OFFICE SUPPLIES EXPENSE	1.05		61.75	
	533100 HOUSEHOLD & INSTIT EXP	4.22		7.32	
	534947 DATA PROCESSING SUP EXP	5.14		24.47	
	534948 AG SAMPLES			15.53	
	537172 EQUIPMENT REPAIR PARTS			.71	
	538182 GAS EXPENSE	1.26		4.70	
	538183 OIL EXPENSE			.32	
	541100 ACCTG & AUDITING SERVICES			42.01	
	556100 INSURANCE EXPENSE			4.96	
	559100 OTHER OPERATING EXP			90.24	
	Major Account 520000 Total	205.15		2,756.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.20		101.01	
	573100 STATE-OWNED TRANSPORT			48.31	
	Major Account 570000 Total	43.20		149.32	
	Fund 21780 Expenditures Total	2,667.30		30,223.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33.75	
	Fund 21780 Adjustments Total			33.75	
	Fund 21780 Total	724.91	724.91	93,832.83	93,832.83

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	1,954.72-		141,888.08	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	209.48-		20.00	
	Fund 21790 Assets Total	2,164.20-		142,839.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82.05		350.96
	Fund 21790 Liabilities Total		82.05		350.96
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		17,112.20		124,772.98
	471112 CORN BORER LICENSE FEES		200.00		5,362.50
	474100 GENERAL BUSINESS FEES				4,514.04
	474151 NURSERY GROWER				155.00
	474152 DEALERS				700.00
	474153 FIELD INSPECTIONS				4,268.52
	474155 CORN BORER CERTIFICATES		31.25		871.75
	474176 NURSERY LICENSE		8,821.25		137,661.25
	Major Account 470000 Total		26,164.70		278,306.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.65		891.50
	484500 REIMB NON-GOVT SOURCES				167.07
	485100 FINES FORFEITS & PENALTI		1,250.00		1,250.00
	Major Account 480000 Total		1,475.65		2,308.57
	Fund 21790 Revenues Total		27,640.35		280,614.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,547.05		131,348.73	
	511300 OVERTIME PAYMENTS			4,297.95	
	512100 VACATION LEAVE EXPENSE	481.50		10,959.54	
	512200 SICK LEAVE EXPENSE	734.92		6,624.27	
	512300 HOLIDAY LEAVE EXPENSE	835.86		8,464.65	
	512500 FUNERAL LEAVE EXPENSE	118.00		744.28	
	512700 INJURY LEAVE EXP			423.79	
	515100 RETIREMENT PLANS EXPENSE	1,251.75		12,257.26	
	515200 FICA EXPENSE	1,100.03		10,308.17	

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				
	515400 LIFE & ACCIDENT INS EXP	4.83		44.72	
	515500 HEALTH INSURANCE EXPENSE	5,093.73		45,434.31	
	516500 WORKERS COMP PREMIUMS			2,420.76	
	Major Account 510000 Total	24,167.67		233,328.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.30		3,103.98	
	521200 COM EXPENSE - VOICE/DATA	90.00		2,175.48	
	521290 COM EXPENSE - DATA ONLY			20.74	
	521300 FREIGHT EXPENSE			2.88	
	521400 DATA PROCESSING EXPENSE	1,263.10		13,468.02	
	521500 PUBLICATION & PRINT EXP	565.60		4,347.91	
	521900 AWARDS EXPENSE			10.20	
	522100 DUES & SUBSCRIPTION EXP	1,447.32		4,262.82	
	522200 CONFERENCE REGISTRATION	120.00		1,191.80	
	524600 RENT EXPENSE-BUILDINGS			2,396.62	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE			948.73	
	527200 REP & MAINT-MOTOR VEHICL	16.27		309.46	
	527800 REP & MAINT-OTHER PROPER	352.00		352.00	
	531100 OFFICE SUPPLIES EXPENSE	70.25		351.83	
	532100 NON-CAPITALIZED EQUIP PU			826.00	
	533132 UNIFORMS/CLOTHING			59.74	
	533900 FOOD EXPENSE			10.49	
	534500 AGRICULTURAL SUPPLIES EX	680.15		7,089.52	
	534900 MISCELLANEOUS SUP EXP			5.35	
	534946 PROMOTIONAL SUPPLIES			1,146.21	
	534947 DATA PROCESSING SUPPLIES			11.75	
	534948 AG SAMPLES			12.44	
	537172 EQUIPMENT REPAIR PARTS	125.06		151.79	
	538100 VEHICLE & EQUIP SUP EXP			1,559.35	
	538182 GAS EXPENSE	261.85		4,808.74	
	538183 OIL EXPENSE	20.26		43.02	
	541100 ACCTG & AUDITING SERVICES			790.23	
	545000 LABORATORY SERVICES			3,980.00	
	554900 OTHER CONTRACTUAL SERVICES			4,660.77-	
	556100 INSURANCE EXPENSE			506.24	
	559100 OTHER OPERATING EXP	93.56		726.23	
	Major Account 520000 Total	5,222.72		50,158.80	

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				
	571100 BOARD & LODGING	239.31		7,265.99	
	572100 COMMERCIAL TRANSPORTATIO			866.18	
	573100 STATE-OWNED TRANSPORT	256.90		5,298.16	
	575100 MISC TRAVEL EXPENSE			120.75	
	Major Account 570000 Total	<u>496.21</u>	<u> </u>	<u>13,551.08</u>	<u> </u>
	Fund 21790 Expenditures Total	<u>29,886.60</u>	<u> </u>	<u>297,038.31</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>27,722.40</u>	<u>27,722.40</u>	<u>317,203.59</u>	<u>317,203.59</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	84,365.20-		31,274.85	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	84,365.20-		31,284.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,061.64-		
	Fund 21800 Liabilities Total		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		80,746.20-		
	Major Account 450000 Total		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		83.44		320.02
	Major Account 480000 Total		83.44		320.02
	Fund 21800 Revenues Total		80,662.76-		17,370.02
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			61.84	
	554900 OTHER CONTRACTUAL SERVICES	1,640.80		15,518.00	
	559100 OTHER OPERATING EXP			13.18	
	Major Account 520000 Total	1,640.80		15,593.02	
	Fund 21800 Expenditures Total	1,640.80		15,593.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,803.51	
	Fund 21800 Adjustments Total			2,803.51	
	Fund 21800 Total	82,724.40-	82,724.40-	49,681.38	49,681.38

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

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	2,025.21-		50,776.18	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	2,025.21-		50,801.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		487.37		653.35
	Fund 21810 Liabilities Total		487.37		653.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,265.24
	Fund 21810 Fund Equity Total				72,265.24
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				8,100.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		300.00		12,150.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		25.00		3,025.00
	474145 FIELDMEN LICENSE		25.00		125.00
	474167 GRADE A MILK TRANSPORT CO				10,600.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		9,438.55		99,843.16
	474171 MILK INSP-MILK PROCESSED		4,985.33		47,975.91
	474172 MILK INSP-COMPONENTS PROC		822.30		6,564.78
	Major Account 470000 Total		15,596.18		189,283.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.69		1,026.35
	484500 REIMB NON-GOVT SOURCES				110.00
	485100 FINES FORFEITS & PENALTI		17.53		71.18
	Major Account 480000 Total		98.22		1,207.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				181.75
	Major Account 490000 Total				181.75
	Fund 21810 Revenues Total		15,694.40		190,673.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,791.68		99,265.41	
	511300 OVERTIME PAYMENTS			3.00	
	511800 COMPENSATORY TIME PAID	12.15		106.53	
	512100 VACATION LEAVE EXPENSE	539.37		11,580.84	

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	441.09		6,390.33	
	512300 HOLIDAY LEAVE EXPENSE	567.55		5,721.18	
	512500 FUNERAL LEAVE EXPENSE			93.44	
	512600 CIVIL LEAVE EXPENSE			157.96	
	515100 RETIREMENT PLANS EXPENSE	850.06		9,234.23	
	515200 FICA EXPENSE	819.76		8,971.53	
	515400 LIFE & ACCIDENT INS EXP	2.62		25.87	
	515500 HEALTH INSURANCE EXPENSE	1,469.32		13,696.68	
	516500 WORKERS COMP PREMIUMS			1,604.78	
	Major Account 510000 Total	14,493.60		156,851.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.73		115.71	
	521200 COM EXPENSE - VOICE/DATA			1,261.15	
	521290 COM EXPENSE - DATA ONLY			5.17	
	521300 FREIGHT EXPENSE	172.50		1,958.66	
	521400 DATA PROCESSING EXPENSE	996.03		12,015.42	
	521500 PUBLICATION & PRINT EXP	90.92		187.44	
	521900 AWARDS EXPENSE			8.50	
	522100 DUES & SUBSCRIPTION EXP	21.00		129.62	
	522200 CONFERENCE REGISTRATION	27.50		148.15	
	524600 RENT EXPENSE-BUILDINGS			10,433.44	
	524900 RENT EXP-DEPR SURCHARGE			2,083.60	
	526100 REP & MAINT-REAL PROPERT			296.37	
	527200 REP & MAINT-MOTOR VEHICL	11.35		546.66	
	527600 REP & MAINT-HOUSE/INST E	18.43		18.43	
	527800 REP & MAINT-OTHER PROPER	67.00		609.41	
	531100 OFFICE SUPPLIES EXPENSE	11.88		131.74	
	532100 NON-CAPITALIZED EQUIP PU			704.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP	44.82		391.29	
	533100 HOUSEHOLD & INSTIT EXP	23.42		83.88	
	534500 AGRICULTURAL SUPPLIES EX			43.84	
	534600 ED & RECREATIONAL SUP EX	27.60		66.71	
	534800 CONST & MAINT SUP EXP			5.09	
	534900 MISCELLANEOUS SUP EXP			28.38	
	534947 DATA PROCESSING SUPPLIES			246.97	
	534948 AG SAMPLES			101.74	
	537100 LABORATORY SUP EXP	239.92		5,362.56	
	537172 EQUIPMENT REPAIR PARTS			79.06	
	538100 VEHICLE & EQUIP SUP EXP			4.77	

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				
	538182 GAS EXPENSE	14.40		123.05	
	538183 OIL EXPENSE			.45	
	541100 ACCTG & AUDITING SERVICES			392.20	
	549100 LAUNDRY SERVICES	13.76		105.83	
	549500 HAZARDOUS WASTE DISPOSAL			2.90	
	555200 SOFTWARE - NEW PURCHASES			18.00	
	556100 INSURANCE EXPENSE			132.71	
	559100 OTHER OPERATING EXP			55.34	
	Major Account 520000 Total	1,790.26		37,898.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.22		725.85	
	571600 MEALS-NOT TRAVEL STATUS			5.54	
	572100 COMMERCIAL TRANSPORTATIO	123.45		1,381.05	
	573100 STATE-OWNED TRANSPORT	1,778.45		13,469.48	
	574500 PERSONAL VEHICLE MILEAGE			136.18	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	1,923.12		15,745.10	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			2,295.00	
	Major Account 580000 Total			2,295.00	
	Fund 21810 Expenditures Total	18,206.98		212,790.54	
	Fund 21810 Total	16,181.77	16,181.77	263,591.72	263,591.72

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	32,417.31-		108,524.99	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	32,417.31-		108,584.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,222.04
		Fund 21820 Fund Equity Total				73,222.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		900.00		5,700.00
		474125 INSP FEE-AUCTION MARKET		60,967.24		484,657.28
		474147 LIVESTOCK DEALER LICENSE		50.00		8,100.00
		474148 AUCTION MKT LICENSE				6,150.00
		Major Account 470000 Total		61,917.24		504,607.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.36		1,362.32
		Major Account 480000 Total		195.36		1,362.32
		Fund 21820 Revenues Total		62,112.60		505,969.60
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	31.36		277.49	
		521200 COM EXPENSE - VOICE/DATA			182.23	
		521400 DATA PROCESSING EXPENSE			70.20	
		541100 ACCTG & AUDITING SERVICES			1,043.60	
		546800 VETERINARY SERVICES	94,498.55		465,213.75	
		559100 OTHER OPERATING EXP			9.20	
		Major Account 520000 Total	94,529.91		466,796.47	
		Fund 21820 Expenditures Total	94,529.91		470,606.65	

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>62,112.60</u>	<u>62,112.60</u>	<u>579,191.64</u>	<u>579,191.64</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	1,505.68-		64,540.40	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	1,505.68-		64,807.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16.03		16.03
	Fund 21840 Liabilities Total		16.03		16.03
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		104.05		854.82
	485100 FINES FORFEITS & PENALTI				310.79
	Major Account 480000 Total		104.05		1,165.61
	Fund 21840 Revenues Total		104.05		80,963.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	733.37		6,561.73	
	512300 HOLIDAY LEAVE EXPENSE	38.60		386.00	
	515100 RETIREMENT PLANS EXPENSE	57.82		520.38	
	515200 FICA EXPENSE	59.06		531.50	
	516500 WORKERS COMP PREMIUMS			317.56	
	Major Account 510000 Total	888.85		8,317.17	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	62.60		89.07	
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	541100 ACCTG & AUDITING SERVICES			83.98	
	554900 OTHER CONTRACTUAL SERVICES	82.15		26,296.69	
	559100 OTHER OPERATING EXP			17.90	
	Major Account 520000 Total	244.75		26,587.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	200.96		200.96	
	574500 PERSONAL VEHICLE MILEAGE	291.20		291.20	
	Major Account 570000 Total	492.16		492.16	

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>
Expenditures	570000 Travel Expenses				
	Fund 21840 Expenditures Total	<u>1,625.76</u>		<u>35,396.97</u>	
	Fund 21840 Total	<u>120.08</u>	<u>120.08</u>	<u>100,204.37</u>	<u>100,204.37</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,153.21-		4,660.16	
		Fund 21850 Assets Total	2,153.21-		4,660.16	
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		560.00		3,331.00
		Major Account 470000 Total		560.00		3,331.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.25		210.97
		485100 FINES FORFEITS & PENALTI		25.00		350.00
		Major Account 480000 Total		37.25		560.97
		Fund 21850 Revenues Total		597.25		3,891.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,886.55		10,539.89	
		512100 VACATION LEAVE EXPENSE	58.63		128.98	
		512300 HOLIDAY LEAVE EXPENSE	93.80		750.41	
		515100 RETIREMENT PLANS EXPENSE	152.66		854.99	
		515200 FICA EXPENSE	145.45		815.63	
		515400 LIFE & ACCIDENT INS EXP	.34		1.86	
		515500 HEALTH INSURANCE EXPENSE	413.03		2,271.63	
		Major Account 510000 Total	2,750.46		15,363.39	
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	2,750.46		15,573.93	
		Fund 21850 Total	597.25	597.25	20,234.09	20,234.09

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	54,258.68-		420,441.66	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	32.74-		35.47	
	Fund 21870 Assets Total	54,291.42-		420,848.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		480.00		480.00
	211900 AAI DUE TO VENDOR (SYSTE		196.65		2,940.90
	Fund 21870 Liabilities Total		676.65		3,420.90
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		2,432.68		720,688.50
	474123 VOLUNTARY REGISTRATIONS		783.45		6,850.95
	474124 LAB FEES		3,970.25		21,351.53
	474156 APPLICATION/PERMIT FEE		235.00		1,624.92
	Major Account 470000 Total		7,421.38		750,515.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		769.87		8,880.92
	485100 FINES FORFEITS & PENALTI		454.73		11,439.59
	Major Account 480000 Total		1,224.60		20,320.51
	Fund 21870 Revenues Total		8,645.98		770,836.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,254.76		223,266.00	
	511300 OVERTIME PAYMENTS			227.70	
	511800 COMPENSATORY TIME PAID			196.06	
	512100 VACATION LEAVE EXPENSE	585.61		20,541.42	
	512200 SICK LEAVE EXPENSE	758.22		9,371.68	
	512300 HOLIDAY LEAVE EXPENSE	1,401.61		13,991.89	
	515100 RETIREMENT PLANS EXPENSE	2,026.53		20,043.32	
	515200 FICA EXPENSE	1,928.26		19,260.43	
	515400 LIFE & ACCIDENT INS EXP	7.95		72.82	
	515500 HEALTH INSURANCE EXPENSE	5,499.29		47,508.18	
	516500 WORKERS COMP PREMIUMS			3,938.71	
	Major Account 510000 Total	36,462.23		358,418.21	

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	74.48		887.72	
	521200 COM EXPENSE - VOICE/DATA			2,202.86	
	521300 FREIGHT EXPENSE	693.88		1,384.37	
	521400 DATA PROCESSING EXPENSE	1,314.82		15,347.69	
	521500 PUBLICATION & PRINT EXP			382.58	
	521900 AWARDS EXPENSE	111.83		111.83	
	522100 DUES & SUBSCRIPTION EXP			88.16	
	522200 CONFERENCE REGISTRATION			291.40	
	523100 UTILITIES EXPENSE			61.62	
	523201 NATURAL GAS	470.36		1,819.05	
	523202 ELECTRICITY	332.65		1,613.70	
	523203 WATER			180.92	
	524600 RENT EXPENSE-BUILDINGS			23,536.86	
	524900 RENT EXP-DEPR SURCHARGE			1,196.33	
	527200 REP & MAINT-MOTOR VEHICL	5,411.47		16,586.94	
	527800 REP & MAINT-OTHER PROPER			2,115.31	
	531100 OFFICE SUPPLIES EXPENSE	185.25		363.82	
	532100 NON-CAPITALIZED EQUIP PU	3,709.10		4,424.44	
	532101 NON CAP COMP EQUIP	1,056.00		1,152.00	
	533100 HOUSEHOLD & INSTIT EXP	69.00		522.47	
	533132 UNIFORMS/CLOTHING	101.79		912.34	
	533900 FOOD EXPENSE			34.36	
	534500 AGRICULTURAL SUPPLIES EX	31.78-		1,471.73	
	534800 CONST & MAINT SUP EXP	724.40		1,252.69	
	534900 MISCELLANEOUS SUP EXP	16.47		106.63	
	534947 DATA PROCESSING SUPPLIES	144.91		298.99	
	534948 AG SAMPLES			1.99	
	537100 LABORATORY SUP EXP			472.99	
	537172 EQUIPMENT REPAIR PARTS	23.54		2,339.85	
	538100 VEHICLE & EQUIP SUP EXP	1,619.51		38,647.88	
	538182 GAS EXPENSE	1,766.55		8,836.73	
	538183 OIL EXPENSE	85.89		1,316.56	
	538184 DIESEL EXPENSE	2,622.50		21,351.65	
	541100 ACCTG & AUDITING SERVICES			1,154.25	
	545000 LABORATORY SERVICES	4,973.50		4,973.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	70.00		412.50	
	548600 PEST CONTROL			400.00	
	548700 REFUSE/RECYCLING	47.00		180.50	
	556100 INSURANCE EXPENSE			131.28	

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				
	559100 OTHER OPERATING EXP			122.86	
	Major Account 520000 Total	25,593.12		158,689.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,558.70		14,777.01	
	572100 COMMERCIAL TRANSPORTATIO			461.10	
	574500 PERSONAL VEHICLE MILEAGE			14.10	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total	1,558.70		15,283.71	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			70,178.00	
	584200 VEHICLES & VEHICLE EQ			10,000.00	
	Major Account 580000 Total			80,178.00	
	Fund 21870 Expenditures Total	63,614.05		612,569.27	
	Fund 21870 Total	<u>9,322.63</u>	<u>9,322.63</u>	<u>1,033,417.40</u>	<u>1,033,417.40</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	.40		253.35	
	Fund 21880 Assets Total	.40		253.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172.48
	Fund 21880 Fund Equity Total				172.48
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				35.00
	474137 EGG LICENSE FEES				7.50
	Major Account 470000 Total				42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.40		3.37
	484500 REIMB NON-GOVT SOURCES				35.00
	Major Account 480000 Total		.40		38.37
	Fund 21880 Revenues Total		.40		80.87
	Fund 21880 Total	.40	.40	253.35	253.35

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	416.98		31,498.21	
		Fund 21885 Assets Total	416.98		31,498.21	
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		370.00		6,490.00
		Major Account 470000 Total		370.00		6,490.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.98		389.27
		Major Account 480000 Total		46.98		389.27
		Fund 21885 Revenues Total		416.98		6,879.27
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			.01	
		Major Account 520000 Total			.01	
		Fund 21885 Expenditures Total			.01	
		Fund 21885 Total	416.98	416.98	31,498.22	31,498.22

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	6,388.67		438,869.92	
	Fund 21950 Assets Total	6,388.67		438,869.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.15		10.63
	Fund 21950 Liabilities Total		3.15		10.63
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		7,740.00		695,520.00
	474166 SPECIALTY PRODUCT REG				6,840.00
	Major Account 470000 Total		7,740.00		702,360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		673.86		3,777.69
	Major Account 480000 Total		673.86		3,777.69
	Fund 21950 Revenues Total		8,413.86		706,137.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,381.17		9,815.82	
	512100 VACATION LEAVE EXPENSE	13.77		1,211.22	
	512200 SICK LEAVE EXPENSE			472.01	
	512300 HOLIDAY LEAVE EXPENSE	73.42		734.20	
	515100 RETIREMENT PLANS EXPENSE	109.96		1,043.23	
	515200 FICA EXPENSE	104.38		996.43	
	515400 LIFE & ACCIDENT INS EXP	.38		3.45	
	515500 HEALTH INSURANCE EXPENSE	273.14		2,458.28	
	516500 WORKERS COMP PREMIUMS			219.45	
	Major Account 510000 Total	1,956.22		16,954.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			19.03	
	521900 AWARDS EXPENSE	3.68		3.68	
	538182 GAS EXPENSE	19.38		70.25	
	541100 ACCTG & AUDITING SERVICES			1,086.78	
	554900 OTHER CONTRACTUAL SERVICES			407,543.80	
	559100 OTHER OPERATING EXP	16.91		501.80	
	Major Account 520000 Total	39.97		409,225.34	

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	32.15		39.63	
	Major Account 570000 Total	32.15		39.63	
	Fund 21950 Expenditures Total	2,028.34		426,219.06	
	Fund 21950 Total	8,417.01	8,417.01	865,088.98	865,088.98

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	960.07-		49,089.72	
		Fund 21960 Assets Total	960.07-		49,089.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		205.07		377.27
		Fund 21960 Liabilities Total		205.07		377.27
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		30,120.00		95,455.00
		474175 DOG & CAT LIC FEE (LOCAL)		516.04		122,639.99
		Major Account 470000 Total		30,636.04		218,068.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.90		876.15
		484500 REIMB NON-GOVT SOURCES		59.03		384.08
		485100 FINES FORFEITS & PENALTI				1,225.00
		Major Account 480000 Total		124.93		2,485.23
		Fund 21960 Revenues Total		30,760.97		220,553.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,499.63		144,627.90	
		511800 COMPENSATORY TIME PAID			36.13	
		512100 VACATION LEAVE EXPENSE	3,074.06		17,205.66	
		512200 SICK LEAVE EXPENSE	1,970.13		8,239.51	
		512300 HOLIDAY LEAVE EXPENSE	933.57		9,335.69	
		512500 FUNERAL LEAVE EXPENSE			533.69	
		515100 RETIREMENT PLANS EXPENSE	1,608.30		13,477.01	
		515200 FICA EXPENSE	1,552.57		13,036.26	
		515400 LIFE & ACCIDENT INS EXP	5.24		47.26	
		515500 HEALTH INSURANCE EXPENSE	3,035.61		25,439.12	
		516500 WORKERS COMP PREMIUMS			2,726.02	
		Major Account 510000 Total	27,679.11		234,704.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	208.94		1,314.47	
		521200 COM EXPENSE - VOICE/DATA			1,996.29	
		521290 COM EXPENSE - DATA ONLY			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	955.70		9,924.80	
	521500 PUBLICATION & PRINT EXP			1,240.74	
	521900 AWARDS EXPENSE	62.81		62.81	
	522100 DUES & SUBSCRIPTION EXP	168.00		368.00	
	522200 CONFERENCE REGISTRATION			825.50	
	524600 RENT EXPENSE-BUILDINGS			823.32	
	524900 RENT EXP-DEPR SURCHARGE			322.49	
	527200 REP & MAINT-MOTOR VEHICL	165.92		925.32	
	527800 REP & MAINT-OTHER PROPER			195.00	
	531100 OFFICE SUPPLIES EXPENSE	22.28		240.12	
	532100 NON-CAPITALIZED EQUIP PU	274.96		274.96	
	533132 UNIFORMS/CLOTHING			296.84	
	533900 FOOD EXPENSE	32.58		32.58	
	534500 AGRICULTURAL SUPPLIES EX			134.79	
	534900 MISCELLANEOUS SUP EXP	1.80		1.80	
	534947 DATA PROCESSING SUPPLIES			142.56	
	538100 VEHICLE & EQUIP SUP EXP	35.15		873.88	
	538182 GAS EXPENSE	2,172.25		10,067.00	
	538183 OIL EXPENSE	65.40		268.30	
	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	81.21		251.38	
	Major Account 520000 Total	4,247.00		34,667.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,067.06	
	574500 PERSONAL VEHICLE MILEAGE			253.70	
	Major Account 570000 Total			2,320.76	
	Fund 21960 Expenditures Total	31,926.11		271,692.73	
	Fund 21960 Total	30,966.04	30,966.04	320,782.45	320,782.45

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	26,642.77		94,606.21	
		Fund 21970 Assets Total	26,642.77		94,606.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		
		Fund 21970 Liabilities Total		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				16,616.85
		454800 OTHER EXCISE TAX		88.70		9,395.64
		Major Account 450000 Total		88.70		26,012.49
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		48,000.00		90,500.00
		Major Account 470000 Total		48,000.00		90,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.85		1,117.30
		Major Account 480000 Total		86.85		1,117.30
		Fund 21970 Revenues Total		48,175.55		117,629.79
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.39		64.10	
		521500 PUBLICATION & PRINT EXP			3,318.51	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		541100 ACCTG & AUDITING SERVICES			261.72	
		554900 OTHER CONTRACTUAL SERVICES	16,532.39		122,086.24	
		559100 OTHER OPERATING EXP			55.77	
		Major Account 520000 Total	16,532.78		125,896.34	
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	16,532.78		126,630.99	
		Fund 21970 Total	43,175.55	43,175.55	221,237.20	221,237.20

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	42.46		27,138.11	
		Fund 41810 Assets Total	42.46		27,138.11	
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		42.46		265.42
		Major Account 480000 Total		42.46		265.42
		Fund 41810 Revenues Total		42.46		20,265.42
		Fund 41810 Total	42.46	42.46	27,138.11	27,138.11

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	14,487.06-		21,688.51	
	Fund 41820 Assets Total	14,487.06-		21,688.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,152.77-		166.25
	Fund 41820 Liabilities Total		10,152.77-		166.25
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		57.24		356.26
	Major Account 480000 Total		57.24		356.26
	Fund 41820 Revenues Total		57.24		76,130.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,359.57		21,869.40	
	512100 VACATION LEAVE EXPENSE	139.60		1,916.07	
	512200 SICK LEAVE EXPENSE	131.59		412.08	
	512300 HOLIDAY LEAVE EXPENSE	138.46		1,384.59	
	515100 RETIREMENT PLANS EXPENSE	207.40		1,915.77	
	515200 FICA EXPENSE	189.91		1,686.60	
	515400 LIFE & ACCIDENT INS EXP	.73		6.30	
	515500 HEALTH INSURANCE EXPENSE	652.90		5,701.37	
	516500 WORKERS COMP PREMIUMS			414.77	
	Major Account 510000 Total	3,820.16		35,306.95	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			217.97	
	521290 COM EXPENSE - DATA ONLY			.35	
	521400 DATA PROCESSING EXPENSE	172.12		2,102.43	
	521500 PUBLICATION & PRINT EXP			42.61	
	522200 CONFERENCE REGISTRATION			239.04	
	524600 RENT EXPENSE-BUILDINGS			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			14,582.43	
	554929 CLINIC FINANCIAL COUNSELING			9,156.89	
	554930 INTAKE/SCHEDULING			5,421.90	
	554931 CLINIC SCHEDULING			3,695.00	
	554932 MEDIATION FINANCIAL PREP			4,908.92	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	172.12		49,232.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.46		1,034.76	
	571600 MEALS-NOT TRAVEL STATUS			164.35	
	572100 COMMERCIAL TRANSPORTATIO	166.25		166.25	
	574500 PERSONAL VEHICLE MILEAGE	18.54		228.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			866.60	
	Major Account 570000 Total	399.25		2,460.28	
	Fund 41820 Expenditures Total	4,391.53		86,999.46	
	Fund 41820 Total	10,095.53	10,095.53	108,687.97	108,687.97

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

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41840 FDA SULFAMETHEZINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,491.17-	
	139901 AR INVOICED (SYSTEM)			2,491.17	
	Fund 41840 Assets Total	_____	_____	_____	_____
	Fund 41840 Total	=====	=====	=====	=====

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.46		11,797.46	
	139901 AR INVOICED (SYSTEM)	2,061.39		3,435.65	
	Fund 41841 Assets Total	2,079.85		15,233.11	
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		2,061.39		5,926.82
	Major Account 460000 Total		2,061.39		5,926.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.46		153.66
	Major Account 480000 Total		18.46		153.66
	Fund 41841 Revenues Total		2,079.85		6,080.48
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.07	
	Major Account 520000 Total			.07	
	Fund 41841 Expenditures Total			.07	
	Fund 41841 Total	2,079.85	2,079.85	15,233.18	15,233.18

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	20,362.98		63,933.04	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	8,700.33-		2,814,892.87	
		Fund 41850 Assets Total	11,662.65		2,879,076.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		258.27-		3.15
		Fund 41850 Liabilities Total		258.27-		3.15
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		6,115.30		57,144.22
		481200 GAIN OR LOSS-SALE OF INV		4,010.83		54,206.03-
		484100 OPERATING DONATIONS & CO				4,635.00
		484101 OPERATING DONATIONS				12.00
		484500 REIMB NON-GOVT SOURCES		13,500.00		66,118.90
		486500 MISCELLANEOUS ADJUSTMENT				2,158.90
		Major Account 480000 Total		23,626.13		75,862.99
		Fund 41850 Revenues Total		23,626.13		75,862.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,405.26		19,051.08	
		511200 TEMPORARY SALARIES-WAGE	1,158.16		6,650.96	
		511300 OVERTIME PAYMENTS			127.92	
		511800 COMPENSATORY TIME PAID			221.04	
		512100 VACATION LEAVE EXPENSE			1,571.40	
		512200 SICK LEAVE EXPENSE	8.70		220.14	
		512300 HOLIDAY LEAVE EXPENSE	127.07		1,270.68	
		515100 RETIREMENT PLANS EXPENSE	190.21		1,805.75	
		515200 FICA EXPENSE	264.12		2,210.45	
		515400 LIFE & ACCIDENT INS EXP	.48		4.42	
		515500 HEALTH INSURANCE EXPENSE	614.90		5,534.75	
		516500 WORKERS COMP PREMIUMS			457.36	
		Major Account 510000 Total	4,768.90		39,125.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	400.20		694.78	
		521200 COM EXPENSE - VOICE/DATA			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	139.06		1,708.30	
	521500 PUBLICATION & PRINT EXP	3,250.55		10,360.18	
	521900 AWARDS EXPENSE	1,403.15		1,635.47	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			774.00	
	524600 RENT EXPENSE-BUILDINGS			2,180.00	
	524700 RENT EXPENSE - OTHER REAL PROP			18,567.20	
	524900 RENT EXP-DEPR SURCHARGE			978.73	
	525400 RENT EXP-COMM EQUIP			325.10	
	527800 REP & MAINT-OTHER PROPER	22.00		220.00	
	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	594.97		1,445.53	
	541100 ACCTG & AUDITING SERVICES			494.24	
	547100 EDUCATIONAL SERVICES			9,575.00	
	554900 OTHER CONTRACTUAL SERVICES			20,300.00	
	559100 OTHER OPERATING EXP	99.00		3,250.60	
	Major Account 520000 Total	5,908.93		73,930.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	906.76		965.39	
	571600 MEALS-NOT TRAVEL STATUS			38,718.67	
	572100 COMMERCIAL TRANSPORTATIO	36.54		4,883.34	
	573100 STATE-OWNED TRANSPORT			1,218.06	
	574500 PERSONAL VEHICLE MILEAGE	66.08		66.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,505.82	
	575100 MISC TRAVEL EXPENSE	18.00		22.00	
	Major Account 570000 Total	1,027.38		48,379.36	
	Fund 41850 Expenditures Total	11,705.21		161,435.36	
	Fund 41850 Total	23,367.86	23,367.86	3,040,512.27	3,040,512.27

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	15,991.89		32,624.36	
	Fund 41860 Assets Total	15,991.89		32,624.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,765.25		12,955.16
	Fund 41860 Liabilities Total		12,765.25		12,955.16
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		59,108.96		572,751.11
	Major Account 460000 Total		59,108.96		572,751.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.37		129.30
	Major Account 480000 Total		12.37		129.30
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		59,121.33		576,689.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,012.44		183,522.89	
	512100 VACATION LEAVE EXPENSE	291.80		18,943.65	
	512200 SICK LEAVE EXPENSE	903.30		7,657.66	
	512300 HOLIDAY LEAVE EXPENSE	1,168.77		11,687.50	
	515100 RETIREMENT PLANS EXPENSE	1,750.21		16,607.37	
	515200 FICA EXPENSE	1,624.22		15,472.28	
	515400 LIFE & ACCIDENT INS EXP	6.59		59.57	
	515500 HEALTH INSURANCE EXPENSE	5,821.70		53,145.72	
	516500 WORKERS COMP PREMIUMS			3,421.70	
	Major Account 510000 Total	32,579.03		310,518.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,679.43		12,310.56	
	521200 COM EXPENSE - VOICE/DATA	20.40		3,552.01	
	521290 COM EXPENSE - DATA ONLY			27.45	
	521300 FREIGHT EXPENSE	103.12		1,431.04	
	521400 DATA PROCESSING EXPENSE	14,235.00		31,200.18	

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			9,277.71	
	521900 AWARDS EXPENSE	76.69		132.83	
	522100 DUES & SUBSCRIPTION EXP	14.00		168.36	
	522200 CONFERENCE REGISTRATION			657.58	
	523202 ELECTRICITY			147.43	
	524600 RENT EXPENSE-BUILDINGS			5,728.22	
	524744 RENT EXPENSE-EXHIBIT SPACE			153.00	
	526100 REP & MAINT-REAL PROPERT			65.86	
	527200 REP & MAINT-MOTOR VEHICL	25.76		605.34	
	527400 REP & MAINT-DATA PROC			1,436.50	
	527800 REP & MAINT-OTHER PROPER			21.40	
	531100 OFFICE SUPPLIES EXPENSE	2.87		811.78	
	532100 NON-CAPITALIZED EQUIP PU			1,618.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP	608.16		10,205.17	
	533100 HOUSEHOLD & INSTIT EXP	5.66		20.49	
	533132 UNIFORMS/CLOTHING			782.70	
	534500 AGRICULTURAL SUPPLIES EX			481.74	
	534600 ED & RECREATIONAL SUP EX	18.40		28.08	
	534800 CONST & MAINT SUP EXP			.21	
	534900 MISCELLANEOUS SUP EXP	23.91		29.13	
	534946 PROMOTIONAL SUPPLIES	551.00		650.03	
	534947 DATA PROCESSING SUPPLIES	61.92		1,078.01	
	537100 LABORATORY SUP EXP			81.88	
	537172 EQUIPMENT REPAIR PARTS			1.95	
	538100 VEHICLE & EQUIP SUP EXP			656.33	
	538182 GAS EXPENSE	820.39		5,065.56	
	538183 OIL EXPENSE			156.47	
	541100 ACCTG & AUDITING SERVICES			1,496.54	
	542100 SOS TEMP SERV - PERSONNEL			8,233.88	
	545000 LABORATORY SERVICES	1,604.26		58,459.91	
	549100 LAUNDRY SERVICES	1.28		26.50	
	549500 HAZARDOUS WASTE DISPOSAL			1.93	
	554900 OTHER CONTRACTUAL SERVICES			58,510.36	
	556100 INSURANCE EXPENSE			848.17	
	559100 OTHER OPERATING EXP	29.17		41.92	
	Major Account 520000 Total	22,881.42		216,202.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.66		1,967.72	
	572100 COMMERCIAL TRANSPORTATIO	339.58		339.58	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP			923.50	
	575100 MISC TRAVEL EXPENSE			23.56	
	Major Account 570000 Total	434.24		3,254.36	
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	55,894.69		557,474.81	
	Fund 41860 Total	<u>71,886.58</u>	<u>71,886.58</u>	<u>590,099.17</u>	<u>590,099.17</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	251.05		3,319.94	
	139901 AR INVOICED (SYSTEM)			4,431.41	
	Fund 41900 Assets Total	251.05		7,751.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16.06-		15.17
	Fund 41900 Liabilities Total		16.06-		15.17
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		3.37		292.78
	Major Account 480000 Total		3.37		292.78
	Fund 41900 Revenues Total		3.37		16,757.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,141.75		27,850.50	
	511800 COMPENSATORY TIME PAID	19.94		48.90	
	512100 VACATION LEAVE EXPENSE	46.29		2,704.48	
	512200 SICK LEAVE EXPENSE	126.38		1,113.20	
	512300 HOLIDAY LEAVE EXPENSE	176.47		1,764.55	
	512500 FUNERAL LEAVE EXPENSE			70.05	
	512700 INJURY LEAVE EXP	20.53		20.53	
	515100 RETIREMENT PLANS EXPENSE	264.46		2,513.90	
	515200 FICA EXPENSE	240.32		2,297.59	
	515400 LIFE & ACCIDENT INS EXP	.85		7.46	
	515500 HEALTH INSURANCE EXPENSE	1,039.09		9,474.31	
	516200 TUITION ASSISTANCE	11.55		11.55	
	516500 WORKERS COMP PREMIUMS			651.31	
	Major Account 510000 Total	5,087.63		48,528.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.37		196.63	
	521200 COM EXPENSE - VOICE/DATA			15.62	
	521300 FREIGHT EXPENSE			2.55	
	521400 DATA PROCESSING EXPENSE			5.14	

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				
	521500 PUBLICATION & PRINT EXP	.54		17.52	
	521900 AWARDS EXPENSE	5.45		5.45	
	522200 CONFERENCE REGISTRATION			104.18	
	524600 RENT EXPENSE-BUILDINGS			217.20	
	527200 REP & MAINT-MOTOR VEHICL	14.07		86.84	
	527400 REP & MAINT-DATA PROC			3.61	
	531100 OFFICE SUPPLIES EXPENSE			29.23	
	534500 AGRICULTURAL SUPPLIES EX	1.88		41.27	
	534900 MISCELLANEOUS SUP EXP			9.15	
	534948 AG SAMPLES			99.87	
	538100 VEHICLE & EQUIP SUP EXP			3.09	
	541100 ACCTG & AUDITING SERVICES			314.55	
	559100 OTHER OPERATING EXP	6,000.00-		9,000.00-	
	Major Account 520000 Total	5,967.69-		7,848.10-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.99		396.83	
	572100 COMMERCIAL TRANSPORTATIO			136.76	
	573100 STATE-OWNED TRANSPORT	529.78		4,481.76	
	574500 PERSONAL VEHICLE MILEAGE	46.80		404.55	
	575100 MISC TRAVEL EXPENSE	1.75		114.90	
	Major Account 570000 Total	616.32		5,534.80	
	Fund 41900 Expenditures Total	263.74-		46,215.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			55.55-	
	Fund 41900 Adjustments Total			55.55-	
	Fund 41900 Total	12.69-	12.69-	53,910.83	53,910.83

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	8,333.16-		49,807.22	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	38,161.46		65,902.91	
		Fund 41920 Assets Total	29,828.30		115,730.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		151.10-		50.27
		Fund 41920 Liabilities Total		151.10-		50.27
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		38,161.46		81,508.17
		Major Account 460000 Total		38,161.46		81,508.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.79		1,071.08
		Major Account 480000 Total		96.79		1,071.08
		Fund 41920 Revenues Total		38,258.25		82,579.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,773.84		57,515.52	
		511800 COMPENSATORY TIME PAID			61.76	
		512100 VACATION LEAVE EXPENSE	406.74		2,418.21	
		512200 SICK LEAVE EXPENSE	111.64		1,620.67	
		512300 HOLIDAY LEAVE EXPENSE	173.79		1,660.80	
		515100 RETIREMENT PLANS EXPENSE	484.19		4,738.06	
		515200 FICA EXPENSE	484.79		4,747.37	
		515400 LIFE & ACCIDENT INS EXP	1.80		16.20	
		515500 HEALTH INSURANCE EXPENSE	261.02		2,433.08	
		516500 WORKERS COMP PREMIUMS			484.75	
		Major Account 510000 Total	7,697.81		75,696.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			160.58	
		521200 COM EXPENSE - VOICE/DATA	30.00		509.33	
		521290 COM EXPENSE - DATA ONLY			1.10	
		521400 DATA PROCESSING EXPENSE			11.70	
		524600 RENT EXPENSE-BUILDINGS			456.08	
		527200 REP & MAINT-MOTOR VEHICL	10.47		337.26	

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			16.55	
	534900 MISCELLANEOUS SUP EXP	.40		.40	
	534947 DATA PROCESSING SUPPLIES	8.01		157.04	
	534948 AG SAMPLES	47.67		209.68	
	538100 VEHICLE & EQUIP SUP EXP	3.49		204.09	
	538182 GAS EXPENSE	450.60		1,683.57	
	538183 OIL EXPENSE	6.80		64.80	
	541100 ACCTG & AUDITING SERVICES			170.83	
	Major Account 520000 Total	557.44		4,008.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.60		594.39	
	574500 PERSONAL VEHICLE MILEAGE			97.41	
	Major Account 570000 Total	23.60		691.80	
	Fund 41920 Expenditures Total	8,278.85		80,397.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,864.32	
	Fund 41920 Adjustments Total			13,864.32	
	Fund 41920 Total	38,107.15	38,107.15	209,991.46	209,991.46

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	87,477.89		188,669.25	
		Fund 41930 Assets Total	87,477.89		188,669.25	
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		168,457.04		452,785.19
		Major Account 460000 Total		168,457.04		452,785.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.75		1,154.24
		Major Account 480000 Total		158.75		1,154.24
		Fund 41930 Revenues Total		168,615.79		453,939.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,709.49		100,455.16	
		512100 VACATION LEAVE EXPENSE	1,214.89		3,409.54	
		512200 SICK LEAVE EXPENSE	481.12		3,153.64	
		512300 HOLIDAY LEAVE EXPENSE	2,578.11		4,618.34	
		512500 FUNERAL LEAVE EXPENSE	267.23		267.23	
		515100 RETIREMENT PLANS EXPENSE	3,089.09		8,380.85	
		515200 FICA EXPENSE	2,871.43		7,754.63	
		515400 LIFE & ACCIDENT INS EXP	11.10		31.96	
		515500 HEALTH INSURANCE EXPENSE	10,315.47		28,387.46	
		516500 WORKERS COMP PREMIUMS			2,752.57	
		Major Account 510000 Total	57,537.93		159,211.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	225.82		1,153.74	
		521200 COM EXPENSE - VOICE/DATA	384.14		585.81	
		521300 FREIGHT EXPENSE	29.62		29.62	
		521400 DATA PROCESSING EXPENSE	1,050.91		2,825.21	
		521500 PUBLICATION & PRINT EXP	2,630.79		6,445.11	
		522200 CONFERENCE REGISTRATION	24.75		607.75	
		523100 UTILITIES EXPENSE	50.00		50.00	
		524600 RENT EXPENSE-BUILDINGS	5.00		70.00	
		524700 RENT EXP-OTHER REAL PROP			1,500.00	
		524744 EXHIBIT SPACE	1,420.00		1,420.00	
		525500 RENT EXP-OTHER PERS PROP			125.00	

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				
	527400 REP & MAINT-DATA PROC			820.00	
	531100 OFFICE SUPPLIES EXPENSE	52.24		206.62	
	532100 NON-CAPITALIZED EQUIP PU			29.36	
	532101 NON-CAPITAL COMPUTER EQUIP			786.00	
	533132 UNIFORM/CLOTHING	74.97		878.67	
	534500 AGRICULTURAL SUPPLIES EX	3,548.85		3,548.85	
	534600 ED & RECREATIONAL SUP EX			180.00	
	534946 PROMOTIONAL SUPPLIES	5,437.43		8,625.83	
	534947 DATA PROCESSING SUPPLIES	60.19		169.31	
	537100 LABORATORY SUP EXP	306.95		306.95	
	537172 EQUIP REPAIR PARTS	52.00		52.00	
	538182 GAS			57.89	
	541100 ACCTG & AUDITING SERVICES			762.06	
	542100 SOS TEMP SERV - PERSONNEL			7,187.00	
	544100 PHYSICIAN SERVICES	420.00		815.00	
	545000 LABORATORY SERVICES	2,114.02		4,454.71	
	555200 SOFTWARE - NEW PURCHASES			174.29	
	559100 OTHER OPERATING EXP	48.00		48.00	
	Major Account 520000 Total	17,935.68		43,914.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,746.88		5,776.14	
	571600 MEALS-NOT TRAVEL STATUS			3,210.48	
	571900 MEALS-ONE DAY TRAVEL	28.92		29.98	
	572100 COMMERCIAL TRANSPORTATIO	23.00		1,968.30	
	573100 STATE-OWNED TRANSPORT	1,694.14		3,354.40	
	574500 PERSONAL VEHICLE MILEAGE	332.18		672.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,819.17		1,819.17	
	575100 MISC TRAVEL EXPENSE	20.00		155.50	
	Major Account 570000 Total	5,664.29		16,986.52	
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	81,137.90		226,602.68	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			88,536.10	
	Fund 41930 Adjustments Total			88,536.10	

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>
Adjustments	800000 Adjustments				
	Fund 41930 Total	<u>168,615.79</u>	<u>168,615.79</u>	<u>503,808.03</u>	<u>503,808.03</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,831.54		60,640.15	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	47,800.53			
	Fund 41950 Assets Total	31.01		60,641.15	
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		31.01		157.58
	Major Account 480000 Total		31.01		157.58
	Fund 41950 Revenues Total		31.01		235,925.70
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			33,130.49	
	Major Account 520000 Total			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			65,695.34	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			113,420.40	
	Fund 41950 Adjustments Total			113,420.40	
	Fund 41950 Total	<u>31.01</u>	<u>31.01</u>	<u>239,756.89</u>	<u>239,756.89</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,799.41-		21,772.32	
	139901 AR INVOICED (SYSTEM)	36,723.25-			
	Fund 41970 Assets Total	54,522.66-		21,772.32	
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				247,326.73
	Major Account 460000 Total				247,326.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.79		792.55
	Major Account 480000 Total		70.79		792.55
	Fund 41970 Revenues Total		70.79		248,119.28
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	
	539300 THIRD PARTY REIMB	482.97		482.97	
	541100 ACCTG & AUDITING SERVICES			906.79	
	554900 OTHER CONTRACTUAL SERVICES	54,110.48		239,370.60	
	Major Account 520000 Total	54,593.45		240,838.22	
	Fund 41970 Expenditures Total	54,593.45		249,238.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			28,938.23	
	Fund 41970 Adjustments Total			28,938.23	
	Fund 41970 Total	70.79	70.79	299,948.77	299,948.77

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	124.34-		47,282.55	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT	19.22		494.16	
		132900 NSF ITEMS SUSPENSE	156.20		861.01	
		139901 AR INVOICED (SYSTEM)	538.47		2,096.66	
		Fund 51810 Assets Total	589.55		51,159.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,674.00		1,674.00
		211900 AAI DUE TO VENDOR (SYSTE		46,297.40		46,423.81
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		47,971.40		55,316.14
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		30,665.24		353,649.62
		Major Account 470000 Total		30,665.24		353,649.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		276.51-		713.64
		484500 REIMB NON-GOVT SOURCES				68.17
		486600 CREDIT CARD CLEARING		1,794.13		8,279.54
		Major Account 480000 Total		1,517.62		9,061.35
		Fund 51810 Revenues Total		32,182.86		362,710.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,449.56		159,534.93	
		511300 OVERTIME PAYMENTS	376.59		388.21	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			2.94	
		512100 VACATION LEAVE EXPENSE	587.03		20,121.79	
		512200 SICK LEAVE EXPENSE	695.01		4,756.51	
		512300 HOLIDAY LEAVE EXPENSE	1,145.63		10,669.63	
		512500 FUNERAL LEAVE EXPENSE			105.93	
		512600 CIVIL LEAVE EXPENSE			1.04	
		515100 RETIREMENT PLANS EXPENSE	1,740.93		14,642.96	
		515200 FICA EXPENSE	1,687.06		14,223.94	
		515400 LIFE & ACCIDENT INS EXP	5.08		39.69	

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				
	515500 HEALTH INSURANCE EXPENSE	3,049.29		25,763.84	
	516500 WORKERS COMP PREMIUMS			3,309.51	
	Major Account 510000 Total	<u>29,736.18</u>		<u>254,060.92</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.60		1,100.05	
	521200 COM EXPENSE - VOICE/DATA			4,386.07	
	521290 COM EXPENSE - DATA ONLY			20.89	
	521400 DATA PROCESSING EXPENSE	39,552.32		110,205.60	
	521500 PUBLICATION & PRINT EXP			866.72	
	521900 AWARDS EXPENSE	24.83		24.83	
	524600 RENT EXPENSE-BUILDINGS			1,240.64	
	524900 RENT EXP-DEPR SURCHARGE			511.12	
	527100 REP & MAINT-OFFICE EQUIP			420.00	
	527400 REP & MAINT-DATA PROC	6,846.66		14,873.38	
	531100 OFFICE SUPPLIES EXPENSE			3,801.25	
	532100 NON-CAPITALIZED EQUIP PU			27.81	
	532101 NON CAPITALIZED COMPUTER	335.00		1,986.00	
	534947 DATA PROCESSING SUPPLIES	1,225.42		7,034.66	
	541100 ACCTG & AUDITING SERVICES			722.39	
	555200 SOFTWARE - NEW PURCHASES			1,484.68	
	Major Account 520000 Total	<u>48,009.83</u>		<u>148,706.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.00		249.50	
	573100 STATE-OWNED TRANSPORT	96.70		273.93	
	Major Account 570000 Total	<u>144.70</u>		<u>523.43</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,674.00		1,674.00	
	Major Account 580000 Total	<u>1,674.00</u>		<u>1,674.00</u>	
	Fund 51810 Expenditures Total	<u>79,564.71</u>		<u>404,964.44</u>	
	Fund 51810 Total	<u>80,154.26</u>	<u>80,154.26</u>	<u>456,123.87</u>	<u>456,123.87</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	245,088.88-		3,693,238.72	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	450.00		450.00	
		Fund 21910 Assets Total	244,638.88-		3,693,767.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,514.97		3,080.47
		211900 AAI DUE TO VENDOR (SYSTE		810.32		818.18
		Fund 21910 Liabilities Total		2,325.29		3,898.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,124,252.23
		Fund 21910 Fund Equity Total				3,124,252.23
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,372,013.59
		Major Account 450000 Total				2,372,013.59
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5.00		948.11
		474122 PERSONAL LOAN LICENSE				200.00
		474123 SALE OF CHECKS		2,000.00		9,125.00
		474124 PLEDGED SECURITIES				15,693.41
		474126 CHARTER FEES				15,700.00
		474127 APPLICATION FEES				4,000.00
		474128 BRANCH APPLICATION FEES				7,750.00
		474129 ARTICLES & BYLAWS		15.00		445.00
		474132 CHANGE OF CONTROL				3,000.00
		474141 SALES FINANCE LICENSE		300.00		17,250.00
		474143 DDS LICENSE		7,181.25		7,681.25
		474144 DDS BRANCH				750.00
		474145 INSTALLMENT LOAN BR LIC				4,300.00
		474151 MORT BANKERS REGIS FEE				500.00
		474152 MORT BANKERS LIC FEE		1,600.00		15,200.00
		474153 MORT BANKER LIC FEE REN				59,400.00
		474154 MORT BANKER BRANCH LIC		525.00		10,050.00
		474155 MORT BANKER BR LIC REN				22,950.00
		474156 MB CHANGE OF CONTROL		3,000.00		36,000.00
		474158 MORT LOAN ORIGINATOR LIC		12,900.00		121,525.00
		474159 MLO SUBSEQUENT SPONSORSHIP		400.00		4,900.00

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				
	474160 MLO LICENSE RENEWAL				198,675.00
	474161 MLO LIC REINSTATEMENT		1,200.00		4,800.00
	475121 EXECUTIVE OFFICERS LIC		1,300.00		44,465.00
	475122 LOAN OFFICERS LICENSE				1,085.00
	475131 LOAN BROKER				700.00
	475200 EXAMINATION FEES		108,412.50		1,061,338.75
	Major Account 470000 Total		138,838.75		1,668,431.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,343.38		52,037.27
	484500 REIMB NON-GOVT SOURCES		1,000.00		6,981.74
	Major Account 480000 Total		7,343.38		59,019.01
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		146,182.13		4,102,002.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	203,997.68		1,882,022.84	
	511300 OVERTIME PAYMENTS	1,425.02		10,036.98	
	511700 EMPLOYEE BONUSES			2,850.00	
	511800 COMPENSATORY TIME PAID			13,470.47	
	512100 VACATION LEAVE EXPENSE	11,756.31		197,502.92	
	512200 SICK LEAVE EXPENSE	15,441.14		75,663.19	
	512300 HOLIDAY LEAVE EXPENSE	12,067.19		119,355.74	
	512500 FUNERAL LEAVE EXPENSE			1,927.53	
	515100 RETIREMENT PLANS EXPENSE	18,322.42		172,225.18	
	515200 OASDI EXPENSE	17,610.77		166,271.68	
	515400 LIFE & ACCIDENT INS EXP	45.78		416.65	
	515500 HEALTH INSURANCE EXPENSE	28,835.67		257,200.69	
	516200 TUITION ASSISTANCE	800.00		2,329.60	
	516300 EMPLOYEE ASSISTANCE PRO			553.20	
	516500 WORKERS COMP PREMIUMS			22,434.36	
	Major Account 510000 Total	310,301.98		2,924,261.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	533.63		5,904.57	
	521200 COM EXPENSE - VOICE/DATA	3,629.70		32,258.72	
	521300 FREIGHT EXPENSE	97.41		617.67	
	521400 DATA PROCESSING EXPENSE	4,920.20		37,709.35	

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				
	521500 PUBLICATION & PRINT EXP	1,455.72		13,417.76	
	521900 AWARDS EXPENSE			360.96	
	522100 DUES & SUBSCRIPTION EXP	53.40		13,550.91	
	522200 CONFERENCE REGISTRATION	2,275.00		22,345.64	
	524600 RENT EXPENSE-BUILDINGS	29,611.58		169,913.43	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	524900 RENT EXP-DEPR SURCHARGE	1,614.93		6,642.71	
	525100 RENT EXP-OFFICE EQUIP			1,122.40	
	527100 REP & MAINT-OFFICE EQUIP			209.89	
	531100 OFFICE SUPPLIES EXPENSE	597.32		7,848.68	
	532100 NON-CAPITALIZED EQUIP PU			15,022.06	
	533900 FOOD EXPENSE			2,340.28	
	534600 ED & RECREATIONAL SUP EX	799.32		13,127.37	
	534900 MISCELLANEOUS SUP EXP	38.19		1,811.81	
	541100 ACCTG & AUDITING SERVICES			3,773.82	
	541500 LEGAL SERVICES EXPENSE	15.00		4,772.00	
	541700 LEGAL RELATED EXPENSE			8,418.61	
	542100 SOS TEMP SERV - PERSONNEL	2,451.61		9,024.35	
	554900 OTHER CONTRACTUAL SERVICE	3.00		11,543.82	
	555100 SOFTWARE RENEWAL/MAIN FEE	2,622.00		6,468.83	
	555200 SOFTWARE - NEW PURCHASES			6,926.80	
	556100 INSURANCE EXPENSE			377.54	
	559100 OTHER OPERATING EXP	934.94		4,713.08	
	Major Account 520000 Total	51,652.95		400,573.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,398.41		68,047.26	
	571900 MEALS-ONE DAY TRAVEL	39.63		249.37	
	572100 COMMERCIAL TRANSPORTATIO	822.58		10,426.67	
	573100 STATE-OWNED TRANSPORTAION	77.60		801.54	
	574500 PERSONAL VEHICLE MILEAGE	14,718.98		123,824.93	
	575100 MISC TRAVEL EXPENSE	350.25		1,170.45	
	Major Account 570000 Total	26,407.45		204,520.22	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	1,494.00		2,092.78	
	583300 COMPUTER HARDWARE EQUIPME	3,289.92		4,938.82	
	Major Account 580000 Total	4,783.92		7,031.60	
	Fund 21910 Expenditures Total	393,146.30		3,536,385.91	
	Fund 21910 Total	148,507.42	148,507.42	7,230,152.99	7,230,152.99

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	8,986,694.01-		14,001,754.64	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 21920 Assets Total	8,986,694.01-		14,004,560.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,220.10-		2,220.10-
	Fund 21920 Liabilities Total		2,220.10-		2,220.10-
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				1,800.00
	474112 SECURITIES REGIS		1,503,572.22		15,348,336.51
	475112 BROKER-DEALER		3,040.00		350,370.00
	475113 BROKER-DEALER AGENT		63,080.00		4,207,840.00
	475115 INVESTMENT ADVISER		2,800.00		260,000.00
	475116 INVESTMENT ADVISER AGENT		2,840.00		179,400.00
	475117 PRIVATE OFFERING FEE		6,800.00		60,400.00
	475118 59-1722 EXEMPTION FEE		800.00		11,300.00
	475119 S-AMP FEES				250.00
	475130 ISSUER-DEALER		385.00		385.00
	Major Account 470000 Total		1,583,317.22		20,420,081.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,754.05		245,623.31
	484500 REIMB NON-GOVT SOURCES				6,899.93
	486500 MISCELLANEOUS ADJUSTMENT				172,544.02
	Major Account 480000 Total		34,754.05		425,067.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				557.11
	493200 OPERATING TRANSFERS OUT		10,500,000.00-		23,000,000.00-
	Major Account 490000 Total		10,500,000.00-		22,999,442.89-
	Fund 21920 Revenues Total		8,881,928.73-		2,154,294.12-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,817.20		485,153.24	
	511300 OVERTIME PAYMENTS	109.61		2,759.00	
	511800 COMPENSATORY TIME PAID			190.26	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	3,640.13		49,201.88	
	512200 SICK LEAVE EXPENSE	3,658.49		28,058.09	
	512300 HOLIDAY LEAVE EXPENSE	3,216.58		31,544.40	
	515100 RETIREMENT PLANS EXPENSE	4,825.28		44,694.79	
	515200 OASDI EXPENSE	4,588.75		42,848.42	
	515400 LIFE & ACCIDENT INS EXP	13.74		120.47	
	515500 HEALTH INSURANCE EXPENSE	9,174.05		76,562.54	
	516300 EMPLOYEE ASSISTANCE PRO			202.80	
	516500 WORKERS COMP PREMIUMS			6,035.64	
	Major Account 510000 Total	83,043.83		767,371.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	319.86		2,085.79	
	521200 COM EXPENSE - VOICE/DATA	1,587.35		14,063.64	
	521300 FREIGHT EXPENSE	45.36		120.63	
	521400 DATA PROCESSING EXPENSE	1,537.99		14,811.30	
	521500 PUBLICATION & PRINT EXP	802.48		4,795.60	
	521900 AWARDS EXPENSE			133.68	
	522100 DUES & SUBSCRIPTION EXP	35.60		2,554.65	
	522200 CONFERENCE REGISTRATION	138.00		2,903.55	
	524600 RENT EXPENSE-BUILDINGS	3,992.71		53,309.03	
	524900 RENT EXP-DEPR SURCHARGE	898.96		898.96	
	525100 RENT EXP-OFFICE EQUIP			48.80	
	527100 REP & MAINT-OFFICE EQUIP			148.43	
	531100 OFFICE SUPPLIES EXPENSE	607.00		4,267.30	
	532100 NON-CAPITALIZED EQUIP PU			8,646.30	
	533900 FOOD EXPENSE			463.42	
	534600 ED & RECREATIONAL SUP EX	2,049.98		3,545.55	
	534900 MISCELLANEOUS SUP EXP	72.11		1,105.46	
	541100 ACCTG & AUDITING SERVICES			1,131.18	
	541500 LEGAL SERVICES EXPENSE	520.00		940.00	
	541700 LEGAL RELATED EXPENSE			9,180.70	
	542100 SOS TEMP SERV - PERSONNEL	129.03		10,880.70	
	554900 OTHER CONTRACTUAL SERVICE	3.75		7,684.46	
	555100 SOFTWARE RENEWAL/MAIN FEE	2,622.00		13,944.87	
	555200 SOFTWARE - NEW PURCHASES			2,080.75	
	556100 INSURANCE EXPENSE			180.96	
	559100 OTHER OPERATING EXP	688.66		3,416.77	
	Major Account 520000 Total	16,050.84		163,342.48	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,835.36	
	Major Account 570000 Total			1,835.36	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	995.99		1,395.19	
	583300 COMPUTER HARDWARE EQUIPME	2,454.52		3,332.11	
	Major Account 580000 Total	3,450.51		4,727.30	
	Fund 21920 Expenditures Total	102,545.18		937,276.67	
	Fund 21920 Total	<u>8,884,148.83-</u>	<u>8,884,148.83-</u>	<u>14,941,837.59</u>	<u>14,941,837.59</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	85,250.00-		252,291.75	
	Fund 21930 Assets Total	85,250.00-		252,291.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,500.00-		
	Fund 21930 Liabilities Total		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				4,291.75
	Major Account 480000 Total				4,291.75
	Fund 21930 Revenues Total				4,291.75
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	74,750.00		496,500.00	
	Major Account 520000 Total	74,750.00		496,500.00	
	Fund 21930 Expenditures Total	74,750.00		496,500.00	
	Fund 21930 Total	10,500.00-	10,500.00-	748,791.75	748,791.75

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	51,286.66		462,084.60	
		Fund 21230 Assets Total	51,286.66		462,084.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		397.56		426.56
		Fund 21230 Liabilities Total		397.56		426.56
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	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS		74,662.20		74,662.20
		Major Account 470000 Total		74,662.20		74,662.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		661.08		6,695.78
		484500 REIMB NON-GOVT SOURCES		33.78		33.78
		Major Account 480000 Total		694.86		6,729.56
		Fund 21230 Revenues Total		75,357.06		177,964.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,180.86		119,218.96	
		511800 COMPENSATORY TIME PAID			59.90	
		512100 VACATION LEAVE EXPENSE	105.48		13,405.37	
		512200 SICK LEAVE EXPENSE	11.38		2,536.39	
		512300 HOLIDAY LEAVE EXPENSE	676.22		6,513.09	
		515100 RETIREMENT PLANS EXPENSE	1,271.06		10,613.23	
		515200 FICA EXPENSE	1,187.57		9,934.33	
		515400 LIFE & ACCIDENT INS EXP	13.57		119.95	
		515500 HEALTH INSURANCE EXPENSE	2,943.38		24,625.97	
		516500 WORKERS COMP PREMIUMS			1,962.80	
		Major Account 510000 Total	22,389.52		188,989.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.80		610.34	
		521200 COM EXPENSE - VOICE/DATA	157.14		1,995.04	
		521300 FREIGHT EXPENSE	27.88		160.48	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	76.20		685.80	
	521500 PUBLICATION & PRINT EXP			102.64	
	521900 AWARDS EXPENSE			9.20	
	522200 CONFERENCE REGISTRATION			440.00	
	524600 RENT EXPENSE-BUILDINGS	70.00		630.00	
	524900 RENT EXP-DEPR SURCHARGE	18.64		167.76	
	527200 REP & MAINT-MOTOR VEHICL			160.40	
	527400 REP & MAINT-DATA PROC			390.60	
	531100 OFFICE SUPPLIES EXPENSE	48.12		533.38	
	532100 NON-CAPITALIZED EQUIP PU			3,149.10	
	533100 HOUSEHOLD & INSTIT EXP	385.18		1,175.73	
	534900 MISCELLANEOUS SUP EXP	65.32-		608.49	
	538100 VEHICLE & EQUIP SUP EXP			2,188.05	
	541100 ACCTG & AUDITING SERVICES	332.00		669.86	
	549100 LAUNDRY SERVICES			20.70	
	555100 DATA PROC SOFTW LIC FEE			478.80	
	556100 INSURANCE EXPENSE			17.54	
	559100 OTHER OPERATING EXP			114.78	
	Major Account 520000 Total	<u>1,063.64</u>		<u>14,308.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	837.73		5,659.13	
	572100 COMMERCIAL TRANSPORTATIO			1,212.41	
	573100 STATE-OWNED TRANSPORT			18,683.33	
	575100 MISC TRAVEL EXPENSE	4.00		19.00	
	Major Account 570000 Total	<u>841.73</u>		<u>25,573.87</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,318.94	
	587400 MASTER LEASE	173.07		865.35	
	Major Account 580000 Total	<u>173.07</u>		<u>6,184.29</u>	
	Fund 21230 Expenditures Total	<u>24,467.96</u>		<u>235,056.84</u>	
	Fund 21230 Total	<u>75,754.62</u>	<u>75,754.62</u>	<u>697,141.44</u>	<u>697,141.44</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	30,172.38-		729,012.02	
	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)	27,930.61		86,238.16	
	Fund 21250 Assets Total	2,241.77-		820,763.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00-		
	Fund 21250 Liabilities Total		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				83,484.77
	Major Account 460000 Total				83,484.77
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		72.68		501.58
	474100 GENERAL BUSINESS FEES		6,950.00		22,175.01
	474101 PLAN REVIEW FEE		14,571.37		103,858.30
	474102 LIQUOR INSPECTION FEE		1,000.00		14,400.00
	474103 HEALTH FACILITY INSPECTION FEE		6,050.00		29,720.00
	474104 HOSPITAL INSPECTION FEE		250.00		4,340.00
	474106 DAY CARE INSPECTION FEE		2,910.00		11,730.00
	474107 ABOVE GROUND STORAGE TANK FEE		700.00		3,050.00
	474108 ELEVATOR REGISTRATION FEE		190.00		23,975.00
	475100 REGISTRATION / LICENSE F		100.00		4,800.00
	475101 FIREWORKS DISPLAY		270.00		920.00
	476100 OTHER LIC PERM & FEES		1,475.00		7,000.00
	Major Account 470000 Total		34,539.05		226,469.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,219.66		10,954.22
	484500 REIMB NON-GOVT SOURCES		349.30-		38.38
	Major Account 480000 Total		870.36		10,992.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		732.35		22,319.72

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		732.35		22,319.72
	Fund 21250 Revenues Total		36,141.76		343,266.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,367.27		187,109.11	
	511300 OVERTIME PAYMENTS	162.09		332.72	
	512100 VACATION LEAVE EXPENSE	161.32		9,793.95	
	512200 SICK LEAVE EXPENSE	961.63		6,979.47	
	512300 HOLIDAY LEAVE EXPENSE	676.80		6,623.78	
	515100 RETIREMENT PLANS EXPENSE	1,971.48		15,787.33	
	515200 FICA EXPENSE	1,833.84		14,714.78	
	515400 LIFE & ACCIDENT INS EXP	16.40		114.88	
	515500 HEALTH INSURANCE EXPENSE	6,662.10		52,974.55	
	516400 UNEMPLOYM COMP INS EXP			93.28	
	Major Account 510000 Total	36,812.93		294,523.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.42		975.59	
	521200 COM EXPENSE - VOICE/DATA	30.00		7,728.27	
	521300 FREIGHT EXPENSE			46.48	
	521500 PUBLICATION & PRINT EXP			3,009.50	
	522100 DUES & SUBSCRIPTION EXP			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	79.42		15,525.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.71		835.70	
	574500 PERSONAL VEHICLE MILEAGE			56.50	
	Major Account 570000 Total	179.71		892.20	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,211.47		6,057.35	
	Major Account 580000 Total	1,211.47		6,057.35	
	Fund 21250 Expenditures Total	38,283.53		316,999.19	
	Fund 21250 Total	36,041.76	36,041.76	1,137,762.19	1,137,762.19

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,066.64		216,608.14	
	Fund 21251 Assets Total	2,066.64		216,608.14	
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		2,000.00		18,503.93
	472100 SALE OF SUP & MAT				60.50
	Major Account 470000 Total		2,000.00		18,564.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335.86		2,687.16
	484500 REIMB NON-GOVT SOURCES				30.00
	Major Account 480000 Total		335.86		2,717.16
	Fund 21251 Revenues Total		2,335.86		21,281.59
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			971.82	
	542100 SOS TEMP SERV - PERSONNEL			905.35	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			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		1,346.10	
	Major Account 580000 Total	269.22		1,346.10	
	Fund 21251 Expenditures Total	269.22		13,101.42	
	Fund 21251 Total	2,335.86	2,335.86	229,709.56	229,709.56

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	2,629.36-		944,613.40	
	Fund 22110 Assets Total	2,629.36-		944,613.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				876,019.94
	Fund 22110 Fund Equity Total				876,019.94
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		25.00		25.00
	Major Account 460000 Total		25.00		25.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		10.00		256.40
	474110 FLST-STATE FEES		1,200.00		165,007.50
	474112 FLST-INSTALL FEES		350.00		3,300.00
	Major Account 470000 Total		1,560.00		168,563.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,485.23		12,794.52
	484500 REIMB NON-GOVT SOURCES		24.07		24.07
	Major Account 480000 Total		1,509.30		12,818.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		3,094.30		231,407.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,421.90		79,818.44	
	511800 COMPENSATORY TIME PAID	67.47		415.65	
	512100 VACATION LEAVE EXPENSE			4,913.64	
	512200 SICK LEAVE EXPENSE	25.30		825.64	
	512300 HOLIDAY LEAVE EXPENSE			1,397.12	
	512600 CIVIL LEAVE EXPENSE			64.50	
	515100 RETIREMENT PLANS EXPENSE	188.24		6,546.89	
	515200 FICA EXPENSE	184.16		6,251.62	
	515400 LIFE & ACCIDENT INS EXP	.97		27.29	
	515500 HEALTH INSURANCE EXPENSE	177.46		11,817.02	
	Major Account 510000 Total	3,065.50		112,077.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157.38		1,396.34	

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			2,101.55	
	521300 FREIGHT EXPENSE	12.00		64.57	
	521500 PUBLICATION & PRINT EXP			1,164.35	
	524600 RENT EXPENSE-BUILDINGS	712.00		2,136.00	
	524900 RENT EXP-DEPR SURCHARGE	176.26		881.30	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	527800 REP & MAINT-OTHER PROPER			45.00	
	531100 OFFICE SUPPLIES EXPENSE	1,011.30		4,805.29	
	532100 NON-CAPITALIZED EQUIP PU			19,966.25	
	533100 HOUSEHOLD & INSTIT EXP			434.03	
	534600 ED & RECREATIONAL SUP EX	320.00		320.00	
	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>2,388.94</u>		<u>35,443.68</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		1,346.10	
	Major Account 580000 Total	<u>269.22</u>		<u>1,346.10</u>	
	Fund 22110 Expenditures Total	<u>5,723.66</u>		<u>162,814.03</u>	
	Fund 22110 Total	<u>3,094.30</u>	<u>3,094.30</u>	<u>1,107,427.43</u>	<u>1,107,427.43</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	2,690.62		73,171.48	
		Fund 22120 Assets Total	2,690.62		73,171.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.00		
		Fund 22120 Liabilities Total		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		6,000.00		81,000.00
		Major Account 470000 Total		6,000.00		81,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.55		625.44
		Major Account 480000 Total		112.55		625.44
		Fund 22120 Revenues Total		6,112.55		81,625.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,196.75		14,987.18	
		512100 VACATION LEAVE EXPENSE			1,559.59	
		512200 SICK LEAVE EXPENSE			422.73	
		512300 HOLIDAY LEAVE EXPENSE	115.62		1,156.20	
		515100 RETIREMENT PLANS EXPENSE	173.16		1,357.15	
		515200 FICA EXPENSE	157.23		1,242.11	
		515400 LIFE & ACCIDENT INS EXP	.96		7.07	
		515500 HEALTH INSURANCE EXPENSE	650.56		4,776.56	
		516500 WORKERS COMP PREMIUMS			560.80	
		Major Account 510000 Total	3,294.28		26,069.39	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	29.33		255.57	
		521400 DATA PROCESSING EXPENSE	13.90		125.10	
		522200 CONFERENCE REGISTRATION	12.00		32.00	
		524600 RENT EXPENSE-BUILDINGS	66.67		600.03	
		524900 RENT EXP-DEPR SURCHARGE	17.75		159.75	
		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			75.65	
	Major Account 520000 Total	139.65		1,609.44	
	Fund 22120 Expenditures Total	3,433.93		27,678.83	
	Fund 22120 Total	6,124.55	6,124.55	100,850.31	100,850.31

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-		8,051.35	
		Fund 41210 Assets Total	25,068.89-		8,051.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,068.89-		
		Fund 41210 Liabilities Total		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				
		532100 NON-CAPITALIZED EQUIP PU	18,508.10		18,508.10	
		534900 MISCELLANEOUS SUP EXP	1,491.90		1,728.54	
		Major Account 520000 Total	20,000.00		20,236.64	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			4,763.34	
		Major Account 580000 Total			4,763.34	
		Fund 41210 Expenditures Total	20,000.00		24,999.98	
		Fund 41210 Total	5,068.89-	5,068.89-	33,051.33	33,051.33

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	33,323.08		34,572.84	
		Fund 41211 Assets Total	33,323.08		34,572.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		107.99-		
		Fund 41211 Liabilities Total		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		67,500.00		405,000.00
		Major Account 460000 Total		67,500.00		405,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.94		145.95
		Major Account 480000 Total		13.94		145.95
		Fund 41211 Revenues Total		67,513.94		405,145.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,600.50		144,727.65	
		511800 COMPENSATORY TIME PAID			708.45	
		512100 VACATION LEAVE EXPENSE	561.50		8,627.07	
		512200 SICK LEAVE EXPENSE	276.00		2,876.09	
		512300 HOLIDAY LEAVE EXPENSE	1,442.62		12,467.25	
		512500 FUNERAL LEAVE EXPENSE			217.26	
		515100 RETIREMENT PLANS EXPENSE	1,863.13		12,701.71	
		515200 FICA EXPENSE	1,763.07		12,021.21	
		515400 LIFE & ACCIDENT INS EXP	8.19		54.56	
		515500 HEALTH INSURANCE EXPENSE	3,803.71		25,045.60	
		516500 WORKERS COMP PREMIUMS			5,327.60	
		Major Account 510000 Total	32,318.72		224,774.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.09		214.92	
		521200 COM EXPENSE - VOICE/DATA	240.00		3,254.15	
		521300 FREIGHT EXPENSE			29.47	
		521400 DATA PROCESSING EXPENSE	1,145.62		14,202.14	
		521500 PUBLICATION & PRINT EXP	29.15		1,989.11	
		522200 CONFERENCE REGISTRATION			760.00	
		524600 RENT EXPENSE-BUILDINGS			5,040.78	

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				
	524900 RENT EXP-DEPR SURCHARGE			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			1,149.51	
	534600 ED & RECREATIONAL SUP EX			80.00	
	534900 MISCELLANEOUS SUP EXP	8.29		72.52	
	538100 VEHICLE & EQUIP SUP EXP			165.00	
	541100 ACCTG & AUDITING SERVICES	332.00		1,249.04	
	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			682.76	
	Major Account 520000 Total	1,764.15		56,432.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,598.19	
	573100 STATE-OWNED TRANSPORT			28,660.57	
	Major Account 570000 Total			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	34,082.87		373,676.76	
	Fund 41211 Total	67,405.95	67,405.95	408,249.60	408,249.60

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	5,111.91-		32,503.05	
		Fund 41212 Assets Total	5,111.91-		32,503.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		203.37		581.00
		Fund 41212 Liabilities Total		203.37		581.00
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		59.77		537.12
		Major Account 480000 Total		59.77		537.12
		Fund 41212 Revenues Total		59.77		84,548.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,146.22		2,146.22	
		515100 RETIREMENT PLANS EXPENSE	160.72		160.72	
		515200 FICA EXPENSE	137.19		137.19	
		515400 LIFE & ACCIDENT INS EXP	4.20		4.20	
		515500 HEALTH INSURANCE EXPENSE	1,079.59		1,079.59	
		Major Account 510000 Total	3,527.92		3,527.92	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			9.51	
		521500 PUBLICATION & PRINT EXP			1,106.05	
		527400 REP & MAINT-DATA PROC			130.20	
		532100 NON-CAPITALIZED EQUIP PU			725.50	
		533100 HOUSEHOLD & INSTIT EXP			59.40	
		534900 MISCELLANEOUS SUP EXP	1,044.97		1,044.97	
		Major Account 520000 Total	1,044.97		3,075.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	802.16		802.16	
		Major Account 570000 Total	802.16		802.16	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,772.98	

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>
Expenditures	580000 Capital Outlay				
	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	5,375.05		72,058.44	
	Fund 41212 Total	<u>263.14</u>	<u>263.14</u>	<u>104,561.49</u>	<u>104,561.49</u>

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	8,803.57-		4,977.02	
		Fund 41213 Assets Total	8,803.57-		4,977.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.01
		Fund 41213 Liabilities Total				.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		23.43		243.52
		Major Account 480000 Total		23.43		243.52
		Fund 41213 Revenues Total		23.43		101,427.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	274.60		2,598.96	
		511200 TEMPORARY SALARIES-WAGE	2,004.00		26,512.00	
		511300 OVERTIME PAYMENTS	1,719.48		8,880.30	
		515100 RETIREMENT PLANS EXPENSE	149.32		862.96	
		515200 FICA EXPENSE	294.43		2,823.90	
		515400 LIFE & ACCIDENT INS EXP	.46		2.80	
		515500 HEALTH INSURANCE EXPENSE	462.79		3,435.53	
		Major Account 510000 Total	4,905.08		45,116.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,835.71	
		521200 COM EXPENSE - VOICE/DATA	26.73		213.84	
		521300 FREIGHT EXPENSE			376.29	
		521500 PUBLICATION & PRINT EXP	80.25		254.28	
		531100 OFFICE SUPPLIES EXPENSE	766.45		4,016.56	
		532100 NON-CAPITALIZED EQUIP PU			2,700.00	
		534600 ED & RECREATIONAL SUP EX			1,946.50	
		534900 MISCELLANEOUS SUP EXP			2,028.26	
		541100 ACCTG & AUDITING SERVICES	332.00		332.00	
		Major Account 520000 Total	1,205.43		14,703.44	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,321.14		3,476.72	
	574500 PERSONAL VEHICLE MILEAGE	1,395.35		9,481.58	
	Major Account 570000 Total	<u>2,716.49</u>		<u>12,958.30</u>	
	Fund 41213 Expenditures Total	<u>8,827.00</u>		<u>72,778.19</u>	
	Fund 41213 Total	<u>23.43</u>	<u>23.43</u>	<u>77,755.21</u>	<u>77,755.21</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	10,546,937.22		48,714,733.02	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	Fund 22210 Assets Total	10,546,937.22		48,725,842.67	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				602,797.13
	211700 REC'D - NOT VOUCHERED (S		194,327.40		195,824.40
	211900 AAI DUE TO VENDOR (SYSTE		1,758.34		2,638.00
	215100 DUE TO FUND - SHORT TERM		328.00-		
	215112 PREM TAX - FINAL PAYMENT		13,294,908.91		34,126,680.14
	215123 PREMIUM TAX - PY COLL				103,496.00
	215128 DUE TO FUND - SHORT TERM		41,434.36		4,406,158.36
	Fund 22210 Liabilities Total		13,532,101.01		39,437,594.03
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		17,180.12		154,266.65
	472200 REPROD & PUBLICATIONS		5.00		1,455.75
	474112 AGENT CERTIFICATION		4,320.00		19,505.00
	474115 LEGAL FILING FEES		2,870.00		12,883.00
	474116 MISCELLANEOUS FEES		40.00		1,232.22
	474119 PREADMISSION FEES				13,680.00
	474122 P & C FILING FEES		20,371.00		317,332.00
	474123 L & H FILING FEES		9,725.00		178,030.00
	475114 IAA CTF OF AUTH		5,245.00		56,176.50
	475116 AGENCY LICENSE		106,720.00		430,715.00
	475117 CO APPOINTMENT/CANCEL		122,976.00		2,476,211.00
	475118 AGENTS LICENSE		252,710.00		2,392,760.00
	475121 CONT ED APPROVAL FEE		3,900.00		38,550.00
	475122 REINSURANCE INTERMEDIARY				4,000.00
	475123 THIRD PARTY ADMINISTRATOR		30,400.00		69,600.00
	475125 PRELICENSING CERTIFICATE		50.00-		
	475200 EXAMINATION FEES		265,572.83		2,923,555.08
	Major Account 470000 Total		841,984.95		9,089,952.20
Revenues	480000 Revenues - Miscellaneous				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,835.17		234,753.72
	484400 ESCHEAT MONIES				1,107.30
	484500 REIMB NON-GOVT SOURCES		1,687.07		7,975.02
	486500 MISCELLANEOUS ADJUSTMENT				16,226.61
	486600 CREDIT CARD CLEARING		310.00-		100.00
	Major Account 480000 Total		31,212.24		260,162.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,196.92
	493200 OPERATING TRANSFERS OUT		3,000,000.00-		6,003,704.70-
	Major Account 490000 Total		3,000,000.00-		6,002,507.78-
	Fund 22210 Revenues Total		2,126,802.81-		3,347,607.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	337,862.94		3,140,406.40	
	511300 OVERTIME PAYMENTS	213.89		1,662.91	
	511700 EMPLOYEE BONUSES	500.00		2,100.00	
	511800 COMPENSATORY TIME PAID	123.17		259.30	
	512100 VACATION LEAVE EXPENSE	15,843.79		330,550.57	
	512200 SICK LEAVE EXPENSE	15,977.79		216,315.32	
	512300 HOLIDAY LEAVE EXPENSE	19,834.94		204,913.96	
	512400 MILITARY LEAVE EXPENSE	2,699.20		4,048.80	
	512500 FUNERAL LEAVE EXPENSE	2,132.63		7,718.30	
	512600 CIVIL LEAVE EXPENSE			743.58	
	512700 INJURY LEAVE EXPENSE			727.42	
	515100 RETIREMENT PLANS EXPENSE	29,554.36		292,583.34	
	515200 FICA EXPENSE	28,471.32		281,476.66	
	515400 LIFE & ACCIDENT INS EXP	85.46		785.59	
	515500 HEALTH INSURANCE EXPENSE	50,762.94		480,465.46	
	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	504,062.43		5,029,566.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,013.27		31,623.17	
	521200 COM EXPENSE - VOICE/DATA	6,790.02		64,240.76	
	521300 FREIGHT EXPENSE	42.07		379.63	
	521400 DATA PROCESSING EXPENSE	4,051.75		45,606.93	
	521500 PUBLICATION & PRINT EXP	1,198.51		23,140.35	

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			268.68	
	522100 DUES & SUBSCRIPTION EXP	2,372.70		25,636.52	
	522110 PROFESSIONAL DESIGNATION	1,090.00		11,885.00	
	522120 DHS - SAVE PRG	25.00		225.00	
	522200 CONFERENCE REGISTRATION	275.00		1,090.00	
	524600 RENT EXPENSE-BUILDINGS	28,032.64		242,472.09	
	524700 RENT EXP-OTHER REAL PROP			1,527.54	
	525100 RENT EXP-OFFICE EQUIP			354.50	
	527100 REP & MAINT-OFFICE EQUIP	206.00		1,859.00	
	527200 REP & MAINT-MOTOR VEHICL			35.48	
	527400 REP & MAINT-DATA PROC	291.00		973.50	
	531100 OFFICE SUPPLIES EXPENSE	3,598.34		20,415.44	
	531110 PROMOTIONAL ITEMS			522.50	
	532100 NON-CAPITALIZED EQUIP PU			38,876.73	
	533900 FOOD EXPENSE			9,026.70	
	534600 ED & RECREATIONAL SUP EX			879.45	
	534900 MISCELLANEOUS SUP EXP			418.80	
	541100 ACCTG & AUDITING SERVICES	263,543.03		2,008,955.95	
	541500 LEGAL SERVICES EXPENSE	10,645.00		12,081.50	
	541700 LEGAL RELATED EXPENSE	3,925.00-			
	542100 SOS TEMP SERV - PERSONNEL	8,446.31		36,002.61	
	547100 EDUCATIONAL SERVICES			2,042.00	
	547300 INTERPRETER SERVICES			6,563.44	
	554900 OTHER CONTRACTUAL SERVICES	8.57		14,375.26	
	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	1,602.59		18,763.58	
	Major Account 520000 Total	332,306.80		2,667,627.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,320.81		50,504.19	
	571900 MEALS-ONE DAY TRAVEL	5.87		5.87	
	572100 COMMERCIAL TRANSPORTATIO	9,940.00		25,491.01	
	573100 STATE-OWNED TRANSPORT	991.90		5,115.85	
	574500 PERSONAL VEHICLE MILEAGE	8,518.17		78,379.77	
	575100 MISC TRAVEL EXPENSE	215.00		2,271.89	
	Major Account 570000 Total	21,991.75		161,768.58	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,960.16	
	Major Account 580000 Total			1,960.16	
	Fund 22210 Expenditures Total	858,360.98		7,860,923.10	
	Fund 22210 Total	<u>11,405,298.20</u>	<u>11,405,298.20</u>	<u>56,586,765.77</u>	<u>56,586,765.77</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	346,252.74		14,856,729.10	
	Fund 62240 Assets Total	346,252.74		14,856,729.10	
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		323,518.00		5,014,034.37
	Major Account 450000 Total		323,518.00		5,014,034.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,734.74		191,042.67
	Major Account 480000 Total		22,734.74		191,042.67
	Fund 62240 Revenues Total		346,252.74		5,205,077.04
	Fund 62240 Total	346,252.74	346,252.74	14,856,729.10	14,856,729.10

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	23,468.63		15,000,667.68	
	Fund 72210 Assets Total	<u>23,468.63</u>		<u>15,000,667.68</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				14,742,887.06
	215100 DUE TO FUND - SHORT TERM		23,468.63		257,780.62
	Fund 72210 Liabilities Total		<u>23,468.63</u>		<u>15,000,667.68</u>
	Fund 72210 Total	<u>23,468.63</u>	<u>23,468.63</u>	<u>15,000,667.68</u>	<u>15,000,667.68</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	134.49-		7,164.45	
		Fund 22310 Assets Total	134.49-		7,164.45	
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		11.50		125.33
		Major Account 480000 Total		11.50		125.33
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		60.01		1,897.54
		493202 ALLOCATION TRANSFERS OUT		60.01-		1,897.54-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		11.50		875.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61.28		2,355.31	
		511800 COMPENSATORY TIME PAID			.07	
		512100 VACATION LEAVE EXPENSE	4.53		271.41	
		512200 SICK LEAVE EXPENSE	1.96		96.77	
		512300 HOLIDAY LEAVE EXPENSE	4.53		127.00	
		512998 SALARY ALLOCATION TO	17.90		463.94	
		515100 RETIREMENT PLANS EXPENSE	5.45		211.59	
		515200 FICA EXPENSE	4.53		198.26	
		515400 LIFE & ACCIDENT INS EXP	.01		1.17	
		515500 HEALTH INSURANCE EXPENSE	28.57		534.95	
		519898 BENEFITS ALLOCATION TO	4.86		205.16	
		Major Account 510000 Total	133.62		4,465.63	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.02		1.68	
		521200 COM EXPENSE - VOICE/DATA			56.21	
		521298 COMMUNICATION ALLOCATION TO	1.39		41.06	
		521498 IT ALLOCATION TO	2.51		157.87	
		524998 FACILITIES ALLOCATION TO	.51		19.49	
		525598 OFFICE EXP ALLOCATION TO	.17		1.35-	

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	.28		10.67	
	547598 SERVICES ALLOCATION TO	6.15		113.10	
	559198 MISC ALLOCATION TO	.12		11.60	
	Major Account 520000 Total	<u>11.15</u>		<u>410.33</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	1.22		10.23	
	Major Account 570000 Total	<u>1.22</u>		<u>10.23</u>	
	Fund 22310 Expenditures Total	<u>145.99</u>		<u>4,886.19</u>	
	Fund 22310 Total	<u>11.50</u>	<u>11.50</u>	<u>12,050.64</u>	<u>12,050.64</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	627,536.87-		926,721.25	
	132900 NSF ITEMS SUSPENSE			782.00	
	Fund 22320 Assets Total	627,536.87-		927,503.25	
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				12,015.76
	472100 SALE OF SUP & MAT				408.70-
	Major Account 470000 Total				11,607.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,353.97		17,959.61
	485100 FINES FORFEITS & PENALTY				383,040.03
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		2,353.97		400,999.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11,924.25-
	493100 OPERATING TRANSFERS IN		597,030.29		666,521.24
	493102 ALLOCATION TRANSFERS IN		3,053.32		8,566.20
	493200 OPERATING TRANSFERS OUT		1,205,964.36-		1,286,587.09-
	493202 ALLOCATION TRANSFERS OUT		3,053.32-		8,566.20-
	Major Account 490000 Total		608,934.07-		631,990.10-
	Fund 22320 Revenues Total		606,580.10-		219,383.36-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,840.89		10,046.34	
	511800 COMPENSATORY TIME PAID			1.84	
	512100 VACATION LEAVE EXPENSE	96.41		696.01	
	512200 SICK LEAVE EXPENSE	163.22		479.24	
	512300 HOLIDAY LEAVE EXPENSE	223.68		718.00	
	512500 FUNERAL LEAVE EXPENSE			8.08	
	512800 ADMINISTRATIVE LEAVE EXP			171.88	
	512998 SALARY ALLOCATION TO	1,036.57		2,495.23	
	515100 RETIREMENT PLANS EXPENSE	323.88		902.45	

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				
	515200 FICA EXPENSE	285.39		835.46	
	515400 LIFE & ACCIDENT INS EXP	.94		5.34	
	515500 HEALTH INSURANCE EXPENSE	1,671.86		3,299.10	
	519898 BENEFITS ALLOCATION TO	349.20		769.51	
	Major Account 510000 Total	<u>7,992.04</u>		<u>20,428.48</u>	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.82		1.66	
	521298 COMMUNICATION ALLOCATION	78.87		201.32	
	521498 IT ALLOCATION TO	150.29		364.25	
	524900 RENT EXP-DEPR SURCHARGE	665.90		5,993.10	
	524998 FACILITIES ALLOCATION TO	38.49		119.75	
	525598 OFFICE EXP ALLOCATION TO	6.59		6.24	
	535198 SUPPLIES ALLOCATION TO	33.65		88.43	
	542100 SOS TEMP SERV-PERSONNEL			290.41	
	547598 SERVICES ALLOCATION TO	335.50		602.84	
	554900 OTHER CONTRACTUAL SERVICE	11,581.05		61,326.79	
	559198 MISC ALLOCATION TO	6.42		22.79	
	Major Account 520000 Total	<u>12,897.58</u>		<u>69,017.58</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	67.15		118.10	
	Major Account 570000 Total	<u>67.15</u>		<u>118.10</u>	
	Fund 22320 Expenditures Total	<u>20,956.77</u>		<u>89,564.16</u>	
	Fund 22320 Total	<u>606,580.10-</u>	<u>606,580.10-</u>	<u>1,017,067.41</u>	<u>1,017,067.41</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	11,472.79-		102,046.97	
	139901 AR INVOICED (SYSTEM)	2,380.00		3,220.00	
	Fund 22340 Assets Total	9,092.79-		105,266.97	
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		3,980.00		43,095.00
	474100 GENERAL BUSINESS FEES		45,676.34		379,661.85
	Major Account 470000 Total		49,656.34		422,756.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.49		1,301.63
	Major Account 480000 Total		194.49		1,301.63
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		6,316.23		47,594.67
	493202 ALLOCATION TRANSFERS OUT		6,316.23-		47,594.67-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		49,850.83		424,058.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,243.84		74,956.78	
	511300 OVERTIME PAYMENTS			110.44	
	511800 COMPENSATORY TIME PAID			11.83	
	512100 VACATION LEAVE EXPENSE	427.88		3,621.46	
	512200 SICK LEAVE EXPENSE	210.70		5,112.80	
	512300 HOLIDAY LEAVE EXPENSE	723.39		6,284.28	
	512500 FUNERAL LEAVE EXPENSE	562.71		562.71	
	512998 SALARY ALLOCATION TO	1,822.40		13,050.05	
	515100 RETIREMENT PLANS EXPENSE	911.19		6,746.92	
	515200 FICA EXPENSE	898.01		6,639.81	
	515400 LIFE & ACCIDENT INS EXP	2.51		38.17	
	515500 HEALTH INSURANCE EXPENSE	567.26		7,594.17	
	519898 BENEFITS ALLOCATION TO	496.13		3,594.20	
	Major Account 510000 Total	16,866.02		128,323.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.76		1,420.65	
	521198 POSTAGE ALLOCATION TO	1.59		24.09	

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				
	521200 COM EXPENSE - VOICE/DATA			3,137.41	
	521298 COMMUNICATION ALLOCATION TO	419.81		2,798.91	
	521400 DATA PROCESSING EXPENSE	150.53		672.16	
	521498 IT ALLOCATION TO	261.25		1,967.87	
	521500 PUBLICATION & PRINT EXP	29.55		1,326.97	
	521501 RECORDS MANAGEMENT EXP			27.45	
	522100 DUES & SUBSCRIPTION EXP	150.00		491.82	
	522200 CONFERENCE REGISTRATION	100.00		183.00	
	524600 RENT EXPENSE-BUILDINGS	414.66		829.32	
	524998 FACILITIES ALLOCATION TO	2,354.92		12,148.48	
	525500 RENT EXP-OTHER PERS PROP	10.00-		50.00-	
	525598 OFFICE EXP ALLOCATION TO	17.01		24.28	
	531100 OFFICE SUPPLIES EXPENSE	356.51		1,242.49	
	532100 NON-CAPITALIZED ASSET PURCHAS			235.76	
	533100 HOUSEHOLD & INSTIT EXP			222.94	
	534600 ED & RECREATIONAL SUP EX	693.00		771.52	
	534800 CONST & MAINT SUP EXP			4.58-	
	535198 SUPPLIES ALLOCATION TO	31.09		362.08	
	547598 SERVICES ALLOCATION TO	642.49		2,786.41	
	548700 REFUSE/RECYCLING	2.86		82.36	
	554900 OTHER CONTRACTUAL SERVICES	34,916.00		186,927.00	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	12.34		141.69	
	Major Account 520000 Total	<u>40,590.37</u>		<u>217,790.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.00		4,005.93	
	573100 STATE-OWNED TRANSPORT	56.85		1,468.47	
	574500 PERSONAL VEHICLE MILEAGE	969.36		10,714.20	
	575100 MISC TRAVEL EXPENSE			10.40	
	575198 TRAVEL ALLOCATION TO	129.02		489.23	
	Major Account 570000 Total	<u>1,487.23</u>		<u>16,688.23</u>	
	Fund 22340 Expenditures Total	<u>58,943.62</u>		<u>362,801.93</u>	
	Fund 22340 Total	<u>49,850.83</u>	<u>49,850.83</u>	<u>468,068.90</u>	<u>468,068.90</u>

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.34	
	Fund 22350 Assets Total			.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.10-
	Fund 22350 Fund Equity Total				195.10-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				195.44
	Major Account 480000 Total				195.44
	Fund 22350 Revenues Total				195.44
	Fund 22350 Total			.34	.34

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,699.68		1,107,039.26	
	Fund 22360 Assets Total	28,699.68		1,107,039.26	
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		32,750.00		275,055.00
	475100 REGISTRATION / LICENSE F		6,940.00		126,565.09
	Major Account 470000 Total		39,690.00		401,620.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,667.71		13,729.06
	Major Account 480000 Total		1,667.71		13,729.06
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		3,358.81		40,162.83
	493202 ALLOCATION TRANSFERS OUT		3,358.81-		40,162.83-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		41,357.71		415,349.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,727.25		49,026.39	
	511800 COMPENSATORY TIME PAID			6.42	
	512100 VACATION LEAVE EXPENSE	304.01		6,507.26	
	512200 SICK LEAVE EXPENSE	133.13		2,414.20	
	512300 HOLIDAY LEAVE EXPENSE	305.53		3,573.64	
	512998 SALARY ALLOCATION TO	1,237.84		11,838.03	
	515100 RETIREMENT PLANS EXPENSE	409.75		4,562.98	
	515200 FICA EXPENSE	374.11		4,256.26	
	515400 LIFE & ACCIDENT INS EXP	1.39		33.72	
	515500 HEALTH INSURANCE EXPENSE	1,164.65		12,018.06	
	519898 BENEFITS ALLOCATION TO	336.88		4,228.79	
	Major Account 510000 Total	8,994.54		98,465.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.97		1,588.97	
	521198 POSTAGE ALLOCATION TO	1.02		15.71	
	521200 COM EXPENSE - VOICE/DATA	181.92		2,113.93	
	521298 COMMUNICATION ALLOCATION TO	172.69		1,747.63	
	521400 DATA PROCESSING EXPENSE	1.41		11.28	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	168.68		2,457.60	
	521500 PUBLICATION & PRINT EXP	8.88		84.41	
	522100 DUES & SUBSCRIPTION EXP			36.63	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXP BUILDINGS	414.66		1,243.98	
	524998 FACILITIES ALLOCATION TO	367.68		4,821.23	
	525500 RENT EXP-OTHER PERS PROP	24.00-		216.00-	
	525598 OFFICE EXP ALLOCATION TO	10.96		21.61	
	526100 REP & MAINT-REAL PROPERT			39.83	
	527200 REP & MAINT-MOTOR VEHICL			47.28	
	531100 OFFICE SUPPLIES EXPENSE	152.20		918.43	
	535198 SUPPLIES ALLOCATION TO	49.50		398.59	
	541500 LEGAL SERVICES EXPENSE	1,061.63		1,061.63	
	541700 LEGAL RELATED EXPENSE			450.00	
	547598 SERVICES ALLOCATION TO	413.97		2,724.98	
	548700 REFUSE/RECYCLING	28.64		28.64	
	555100 DATA PROC SOFTW LIC FEE			365.71	
	556100 INSURANCE EXPENSE			1.23	
	556300 SURETY & NOTARY BONDS			120.00	
	559198 MISC ALLOCATION TO	7.95		253.54	
	Major Account 520000 Total	3,115.76		20,561.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,999.39	
	572100 COMMERCIAL TRANSPORTATIO			774.20	
	573100 STATE-OWNED TRANSPORT	464.58		7,288.08	
	574500 PERSONAL VEHICLE MILEAGE			116.40	
	575100 MISC TRAVEL EXPENSE			1,546.00-	
	575198 TRAVEL ALLOCATION TO	83.15		388.77	
	Major Account 570000 Total	547.73		9,020.84	
	Fund 22360 Expenditures Total	12,658.03		128,048.43	
	Fund 22360 Total	41,357.71	41,357.71	1,235,087.69	1,235,087.69

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	1,809.39		810,226.87	
		139901 AR INVOICED (SYSTEM)	869.00-		901.00	
		Fund 22370 Assets Total	940.39		811,127.87	
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		2,995.00		28,276.00
		474100 GENERAL BUSINESS FEES		25,091.00		281,113.81
		475100 REGISTRATION / LICENSE F				3,036.00-
		Major Account 470000 Total		28,086.00		306,353.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,255.82		11,065.06
		Major Account 480000 Total		1,255.82		11,065.06
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		7,806.18		79,453.70
		493202 ALLOCATION TRANSFERS OUT		7,806.18-		79,453.70-
		Major Account 490000 Total				
		Fund 22370 Revenues Total		29,341.82		317,418.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,657.95		98,802.37	
		511300 OVERTIME PAYMENTS	308.70		477.08	
		511600 PER DIEM PAYMENTS			250.00	
		511800 COMPENSATORY TIME PAID			558.26	
		512100 VACATION LEAVE EXPENSE	282.75		10,184.17	
		512200 SICK LEAVE EXPENSE	703.26		3,564.52	
		512300 HOLIDAY LEAVE EXPENSE	646.29		6,370.28	
		512500 FUNERAL LEAVE EXPENSE	415.92		1,053.11	
		512600 CIVIL LEAVE EXPENSE	299.34		2,920.93	
		512998 SALARY ALLOCATION TO	2,057.13		17,559.76	
		515100 RETIREMENT PLANS EXPENSE	996.98		9,190.17	
		515200 FICA EXPENSE	931.04		8,693.19	
		515400 LIFE & ACCIDENT INS EXP	2.23		47.12	
		515500 HEALTH INSURANCE EXPENSE	2,580.75		23,035.51	
		519898 BENEFITS ALLOCATION TO	561.62		6,326.67	
		Major Account 510000 Total	20,443.96		189,033.14	

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Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	316.51		2,836.17	
	521198 POSTAGE ALLOCATION TO	1.69		22.01	
	521200 COM EXPENSE - VOICE/DATA			3,194.73	
	521298 COMMUNICATION ALLOCATION TO	278.08		2,315.24	
	521498 IT ALLOCATION TO	278.48		3,406.98	
	521500 PUBLICATION & PRINT EXP	802.60		3,210.86	
	521501 RECORDS MANAGEMENT EXPENSE			454.29	
	522100 DUES & SUBSCRIPTION EXP			437.17	
	522200 CONFERENCE REGISTRATION	1,737.00		1,820.00	
	524998 FACILITIES ALLOCATION TO	1,297.95		10,155.58	
	525500 RENT EXP-OTHER PERS PROP	10.00-		90.00-	
	525598 OFFICE EXP ALLOCATION TO	18.09		51.94	
	531100 OFFICE SUPPLIES EXPENSE			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	104.12		690.42	
	541700 LEGAL RELATED EXPENSE			379.97	
	542100 SOS TEMP SERV - PERSONNEL			4.12	
	547598 SERVICES ALLOCATION TO	683.75		4,042.97	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	13.14		415.38	
	Major Account 520000 Total	5,521.41		37,792.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	314.84		1,113.38	
	573100 STATE-OWNED TRANSPORT	1,983.90		14,248.73	
	574500 PERSONAL VEHICLE MILEAGE			214.14	
	575198 TRAVEL ALLOCATION TO	137.32		577.67	
	Major Account 570000 Total	2,436.06		16,153.92	
	Fund 22370 Expenditures Total	28,401.43		242,979.32	
	Fund 22370 Total	29,341.82	29,341.82	1,054,107.19	1,054,107.19

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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	848.13		182,379.47	
		Fund 22380 Assets Total	848.13		182,379.47	
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		1,000.00		33,000.00
		Major Account 470000 Total		1,000.00		35,500.00
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		30.40		1,580.08
		493202 ALLOCATION TRANSFERS OUT		30.40-		1,580.08-
		Major Account 490000 Total				
		Fund 22380 Revenues Total		1,000.00		35,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45.96		2,091.29	
		511800 COMPENSATORY TIME PAID			.05	
		512100 VACATION LEAVE EXPENSE	3.39		257.19	
		512200 SICK LEAVE EXPENSE	1.48		68.69	
		512300 HOLIDAY LEAVE EXPENSE	3.40		97.67	
		512998 SALARY ALLOCATION TO	13.47		357.28	
		515100 RETIREMENT PLANS EXPENSE	4.10		186.74	
		515200 FICA EXPENSE	3.40		179.63	
		515400 LIFE & ACCIDENT INS EXP	.01-		.52	
		515500 HEALTH INSURANCE EXPENSE	21.43		383.45	
		519898 BENEFITS ALLOCATION TO	3.57		148.29	
		Major Account 510000 Total	100.19		3,770.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.00		12.00	
		521198 POSTAGE ALLOCATION TO	.02		.78	
		521200 COM EXPENSE - VOICE/DATA	30.32		251.33	
		521298 COMMUNICATION ALLOCATION TO	1.05		38.27	
		521498 IT ALLOCATION TO	1.89		69.17	
		524998 FACILITIES ALLOCATION TO	.39		15.04	
		525598 OFFICE EXP ALLOCATION TO	.13		.54-	
		535198 SUPPLIES ALLOCATION TO	.21		9.92	

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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				
	547598 SERVICES ALLOCATION TO	4.62		76.06	
	559198 MISC ALLOCATION TO	.09		7.66	
	Major Account 520000 Total	<u>50.72</u>		<u>479.69</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.96		10.19	
	Major Account 570000 Total	<u>.96</u>		<u>10.19</u>	
	Fund 22380 Expenditures Total	<u>151.87</u>		<u>4,260.68</u>	
	Fund 22380 Total	<u>1,000.00</u>	<u>1,000.00</u>	<u>186,640.15</u>	<u>186,640.15</u>

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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	376,395.84-		221,260.21	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	376,395.84-		221,320.01	
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 FEDERAL GRANT		472,471.93		4,639,845.76
	Major Account 460000 Total		472,471.93		4,639,845.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				280.00-
	471123 INCOME TAX - REV COLLECTIONS				2.29
	Major Account 470000 Total				277.71-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,240.74-		20,341.42-
	483400 OTHER RENTAL REVENUE				901.65
	Major Account 480000 Total		28,240.74-		19,439.77-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				334.98
	493100 OPERATING TRANSFERS IN		219,810.01		219,810.01
	493102 ALLOCATION TRANSFERS IN		124,177.17		1,471,147.50
	493200 OPERATING TRANSFERS OUT		571,270.53-		580,079.86-
	493202 ALLOCATION TRANSFERS OUT		124,177.17-		1,471,147.50-
	Major Account 490000 Total		351,460.52-		359,934.87-
	Fund 42300 Revenues Total		92,770.67		4,260,193.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	180,179.59		1,803,534.17	
	511200 TEMPORARY SALARIES-WAGES			42,145.03	
	511300 OVERTIME PAYMENTS			98.94	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			390.75	
	512100 VACATION LEAVE EXPENSE	8,724.54		176,109.36	

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	8,946.79		103,114.38	
	512300 HOLIDAY LEAVE EXPENSE	10,257.99		112,505.77	
	512400 MILITARY LEAVE EXPENSE			1,863.13	
	512500 FUNERAL LEAVE EXPENSE	746.22		5,205.92	
	512600 CIVIL LEAVE EXPENSE			1,605.49	
	512700 INJURY LEAVE EXPENSE	86.20		244.23	
	512800 ADMINISTRATIVE LEAVE EXP			3,680.20	
	512998 SALARY ALLOCATION TO	31,393.03		357,229.82	
	515100 RETIREMENT PLANS EXPENSE	15,645.25		163,709.89	
	515200 FICA EXPENSE	14,821.32		160,655.97	
	515400 LIFE & ACCIDENT INS EXPENSE	57.07		1,126.56	
	515500 HEALTH INSURANCE EXPENSE	37,712.55		372,513.04	
	516400 UNEMPLOY COMP INS EXP			13,650.36	
	519898 BENEFITS ALLOCATION TO	9,494.96		142,181.72	
	Major Account 510000 Total	318,065.51		3,462,564.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	643.99		20,213.84	
	521198 POSTAGE ALLOCATION TO	62.02		684.68	
	521200 COM EXPENSE-VOICE/DATA	364.37		5,659.80	
	521298 COMMUNICATION ALLOCATION TO	11,105.71		118,832.24	
	521300 FREIGHT EXPENSE			1,522.62	
	521400 DATA PROCESSING EXPENSE	2,013.82		21,097.45	
	521498 IT ALLOCATION TO	7,900.90		110,794.98	
	521500 PUBLICATION & PRINT EXP	310.44		29,802.45	
	521501 RECORDS MANAGEMENT EXP	120.35		1,384.87	
	522100 DUES & SUBSCRIPTION EXP	179.00		56,830.35	
	522200 CONFERENCE REGISTRATION	305.00		2,987.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		3,279.00	
	524998 FACILITIES ALLOCATION TO	27,518.88		295,640.61	
	525100 RENT EXP-OFFICE EQUIP	50.00		50.00	
	525598 OFFICE EXP ALLOCATION TO	348.62		160.40	
	526100 REP & MAINT-REAL PROPERTY			7,278.86	
	527200 REP & MAINT-MOTOR VEHICLE			43.17	
	527400 REP & MAINT-DATA PROC	12,566.82		12,566.82	
	531100 OFFICE SUPPLIES	1,880.61		17,752.46	
	532100 NON-CAPITALIZED ASSET PURCH			4,131.45-	
	533100 HOUSEHOLD & INSTITUTION EXP			764.42	
	533900 FOOD EXPENSE	491.88		721.63	
	535198 SUPPLIES ALLOCATION TO	1,798.56		13,704.53	

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUPPLIES EXP			30.17	
	541100 ACCTG & AUDITING SERVICES	2,528.11		9,212.11	
	541700 LEGAL RELATED EXPENSE			15.00	
	542100 SOS TEMP SERV-PERSONNEL	269.36		21,102.35	
	543100 IT CONSULTING-APPLICATION	33,176.19		141,917.58	
	547100 EDUCATIONAL SERVICES	9,626.90		9,626.90	
	547300 INTERPRETER SERVICES			80.00	
	547598 SERVICES ALLOCATION TO	14,945.18		102,036.71	
	548700 REFUSE/RECYCLING	68.03		354.86	
	549200 JANITORIAL SERV/SECURITY SERV	12.66		113.94	
	555100 SOFTWARE RENEWEL/MAINT FEE	4,162.50		6,108.40	
	555200 NON-CAPITALIZED SOFTWARE	9,490.00		9,490.00	
	556100 INSURANCE EXPENSE			233.66	
	559100 OTHER OPERATING EXP			105.83	
	559198 MISC ALLOCATION TO	383.89		15,115.03	
	Major Account 520000 Total	142,823.79		1,033,183.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,606.70		7,017.36	
	572100 COMMERCIAL TRANSPORTATION	1,089.00		1,519.51	
	573100 STATE OWNED TRANSPORTATION	2,187.33		13,585.64	
	574500 PERSONAL VEHICLE MILEAGE	359.39		8,674.89	
	575100 MISC TRAVEL EXPENSE	46.00		352.33	
	575198 TRAVEL ALLOCATION TO	2,988.79		14,312.44	
	Major Account 570000 Total	8,277.21		45,462.17	
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	469,166.51		4,574,212.80	
	Fund 42300 Total	92,770.67	92,770.67	4,795,532.81	4,795,532.81

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,185.53		749,728.93	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT	678.74-		722.91-	
	139901 AR INVOICED (SYSTEM)			27,848.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)			549.75	
	Fund 42310 Assets Total	21,506.79		778,538.90	
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		59,969.13		480,653.94
	Major Account 460000 Total		59,969.13		480,653.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,601.75		10,999.92
	Major Account 470000 Total		1,601.75		10,999.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,209.09		11,467.90
	483200 BUILDING & SPACE RENTAL				4,525.00
	486500 MISCELLANEOUS ADJUSTMENT				587.02
	Major Account 480000 Total		1,209.09		16,579.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,714.47-
	493100 OPERATING TRANSFERS IN		21,357.97		469,354.25
	493102 ALLOCATION TRANSFERS IN		613,837.83		6,569,664.26
	493200 OPERATING TRANSFERS OUT		178.00-		416,371.08-
	493202 ALLOCATION TRANSFERS OUT		613,837.83-		6,569,664.26-
	Major Account 490000 Total		21,179.97		50,268.70
	Fund 42310 Revenues Total		83,959.94		558,502.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,582.83		1,423,114.68	
	511200 TEMPORARY SALARIES-WAGE			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	713.92		13,825.71	
	511800 COMPENSATORY TIME PAID	368.32		4,818.17	
	511999 JOURNAL ALLOCATIONS	210,735.53-		2,553,660.39-	
	512100 VACATION LEAVE EXPENSE	60,948.27		1,040,921.60	
	512200 SICK LEAVE EXPENSE	57,132.40		554,226.86	
	512300 HOLIDAY LEAVE EXPENSE	63,469.45		639,503.14	
	512400 MILITARY LEAVE EXPENSE			3,694.00	
	512500 FUNERAL LEAVE EXPENSE	4,207.83		29,607.39	
	512600 CIVIL LEAVE EXPENSE	299.34		5,849.81	
	512700 INJURY LEAVE EXPENSE	135.22		1,033.50	
	512800 ADMINISTRATIVE LEAVE EXP			30,523.64	
	512998 SALARY ALLOCATION TO	12,783.35		110,395.32	
	512999 SALARY ALLOCATION FROM	148,669.35-		1,546,280.56-	
	515100 RETIREMENT PLANS EXPENSE	25,367.13		271,253.99	
	515200 FICA EXPENSE	24,164.50		269,440.95	
	515400 LIFE & ACCIDENT INS EXP	28.08-		3,452.40	
	515500 HEALTH INSURANCE EXPENSE	52,525.42		518,945.45	
	516300 EMPLOYEE ASSISTANCE PRO			4,776.00	
	516500 WORKERS COMP PREMIUMS			162,700.00	
	519898 BENEFITS ALLOCATION TO	4,168.57		37,974.90	
	519899 BENEFITS ALLOCATION FROM	45,016.98-		608,958.74-	
	Major Account 510000 Total	53,416.61		426,592.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.57		2,555.28	
	521198 POSTAGE ALLOCATION TO	6.09		68.43	
	521199 POSTAGE ALLOCATION FROM	169.09-		2,249.97-	
	521200 COM EXPENSE - VOICE/DATA	29,851.96		279,289.44	
	521298 COMMUNICATION ALLOCATION TO	1,859.77		16,693.72	
	521299 COMMUNICATION ALLOCATION FROM	30,538.82-		286,925.47-	
	521300 FREIGHT EXPENSE	35.91		82.60	
	521400 DATA PROCESSING EXPENSE	30,977.20		348,179.24	
	521498 IT ALLOCATION TO	3,417.84		41,695.85	
	521499 IT ALLOCATION FROM	33,047.54-		430,752.23-	
	521500 PUBLICATION & PRINT EXP	1,982.10		22,677.50	
	521501 RECORDS MANAGEMENT EXP	353.25		3,074.50	
	521900 AWARDS EXPENSE	566.05		1,319.30	
	522100 DUES & SUBSCRIPTION EXP	900.01		38,092.24	
	522200 CONFERENCE REGISTRATION	4,879.00		18,417.43	
	523201 NATURAL GAS	6,195.34		20,907.74	

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	9,234.98		92,608.49	
	523203 WATER	603.09		6,606.65	
	523204 SEWER	28.02		245.08	
	524600 RENT EXP BUILDINGS	38,465.70		431,264.20	
	524700 RENT EXP-OTHER REAL PROP			389.99	
	524998 FACILITIES ALLOCATION TO	6,496.77		68,988.09	
	524999 FACILITIES ALLOCATION FROM	70,488.21-		753,583.06-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,590.00-	
	525598 OFFICE EXP ALLOCATION TO	49.05		1,285.69	
	525599 OFFICE EXP ALLOCATION FROM	1,788.87-		4,340.28-	
	526100 REP & MAINT-REAL PROPERT	1,821.15		49,098.31	
	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	
	531100 OFFICE SUPPLIES EXPENSE	186.59-		12,007.25	
	532100 NON-CAPITALIZED ASSET PURCHAS	1,962.87		724.16	
	533100 HOUSEHOLD & INSTIT EXP	6,450.22		25,390.19	
	533900 FOOD EXPENSE			452.71	
	534500 AGRICULTURAL SUPPLIES EXP			175.31	
	534600 ED & RECREATIONAL SUP EX			538.57	
	534800 CONST & MAINT SUP EXP	443.79		2,543.63	
	535100 MEDICAL SUPPLIES			3,474.00	
	535198 SUPPLIES ALLOCATION TO	2,199.43		9,417.39	
	535199 SUPPLIES ALLOCATION FROM	9,962.20-		68,670.38-	
	541100 ACCTG & AUDITING SERVICES			89,119.00	
	541700 LEGAL RELATED EXPENSE	125.00		7,278.10	
	542100 SOS TEMP SERV - PERSONNEL	12,431.52		134,100.98	
	542110 SOS OVERTIME - PERSONNEL	2,852.93		9,912.89	
	542200 TEMP SERV - OUTSIDE	10,350.34		23,844.13	
	542500 ENG & ARCH SERVICES			2,506.00	
	543100 IT CONSULTING-APPLICATION	46,000.00		182,256.90	
	547100 EDUCATIONAL SERVICES			7,257.79	
	547598 SERVICES ALLOCATION TO	2,606.92		14,198.27	
	547599 SERVICES ALLOCATION FROM	72,148.95-		451,319.09-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	316.07		4,773.42	
	548600 PEST CONTROL	5.94		49.02	
	548700 REFUSE/RECYCLING	400.27		3,537.27	
	549200 JANITORIAL/SECURITY SRVS	7,290.59		79,078.83	

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				
	555100 DATA PROC SOFTW LIC FEE			52,092.15	
	555200 SOFTWARE - NEW PURCHASES			609.63	
	556100 INSURANCE EXPENSE			13,640.26	
	559100 OTHER OPERATING EXP	174.30		11,047.36	
	559198 MISC ALLOCATION TO	47.28		5,153.20	
	559199 MISC ALLOCATION FROM	1,490.36-		65,592.76-	
	Major Account 520000 Total	11,569.69		75,712.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,502.21		6,556.98	
	572100 COMMERCIAL TRANSPORTATIO	1,035.70		3,426.25	
	573100 STATE-OWNED TRANSPORT	25.83		2,043.61	
	574500 PERSONAL VEHICLE MILEAGE	143.31		2,185.70	
	574600 CONTRACTUAL SERV-TRAVEL	8,577.72		36,100.26	
	575100 MISC TRAVEL EXPENSE	99.00		613.50	
	575198 TRAVEL ALLOCATION TO	521.34		2,389.21	
	575199 TRAVEL ALLOCATION FROM	14,438.26-		63,844.75-	
	Major Account 570000 Total	2,533.15-		10,529.24-	
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	
	Major Account 590000 Total			9,102.38	
	Fund 42310 Expenditures Total	62,453.15		504,901.53	
	Fund 42310 Total	83,959.94	83,959.94	1,283,440.43	1,283,440.43

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	1,198.87		766,290.71	
	Fund 42312 Assets Total	<u>1,198.87</u>		<u>766,290.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				755,300.96
	Fund 42312 Fund Equity Total				<u>755,300.96</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,198.87		10,989.75
	Major Account 480000 Total		<u>1,198.87</u>		<u>10,989.75</u>
	Fund 42312 Revenues Total		<u>1,198.87</u>		<u>10,989.75</u>
	Fund 42312 Total	<u>1,198.87</u>	<u>1,198.87</u>	<u>766,290.71</u>	<u>766,290.71</u>

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		39.77	
	Fund 42315 Assets Total	.06		39.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.20
	Fund 42315 Fund Equity Total				39.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.57
	Major Account 480000 Total		.06		.57
	Fund 42315 Revenues Total		.06		.57
	Fund 42315 Total	.06	.06	39.77	39.77

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	19,691.41		20,101.37	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	19,691.41		20,317.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				873.31
	Fund 42320 Fund Equity Total				873.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		45,573.57		415,203.84
	Major Account 460000 Total		45,573.57		415,203.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.51		60.27
	Major Account 480000 Total		1.51		60.27
Revenues	490000 Other Financing Sources				
	493100 SALE-SURP/FIXED ASSET		20,008.06		21,800.32
	493102 ALLOCATION TRANSFERS IN		15,386.35		139,723.61
	493200 OPERATING TRANSFERS OUT				2,416.53-
	493202 ALLOCATION TRANSFERS OUT		15,386.35-		139,723.61-
	Major Account 490000 Total		20,008.06		19,383.79
	Fund 42320 Revenues Total		65,583.14		434,647.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,955.36		170,215.07	
	511800 COMPENSATORY TIME PAID			17.37	
	512100 VACATION LEAVE EXPENSE	972.25		21,395.25	
	512200 SICK LEAVE EXPENSE	582.71		9,739.15	
	512300 HOLIDAY LEAVE EXPENSE	1,206.50		11,934.11	
	512500 FUNERAL LEAVE EXPENSE	484.43		1,730.04	
	512800 ADMINISTRATIVE LEAVE EXP			12,204.44	
	512998 SALARY ALLOCATION TO	4,283.22		32,422.53	
	515100 RETIREMENT PLANS EXPENSE	1,812.26		16,887.82	
	515200 FICA EXPENSE	1,685.70		16,017.07	
	515400 LIFE & ACCIDENT INS EXP	4.78		91.01	
	515500 HEALTH INSURANCE EXPENSE	5,843.43		47,629.49	
	519898 BENEFITS ALLOCATION TO	1,166.12		11,771.97	
	Major Account 510000 Total	38,996.76		352,055.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.48		566.55	

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	3.51		41.68	
	521200 COM EXPENSE-VOICE/DATA	486.65		4,399.82	
	521298 COMMUNICATION ALLOCATION TO	523.27		4,407.80	
	521300 FREIGHT EXPENSE	27.51		85.64	
	521400 DATA PROCESSING EXPENSE			1,276.57	
	521498 IT ALLOCATION TO	580.95		6,231.96	
	521500 PUBLICATION & PRINT EXPENSE			283.29	
	521501 RECORDS MANAGEMENT EXPENSE			145.86	
	522100 DUES & SUBSCRIPTION EXPENSE			93.79	
	522200 CONFERENCE REGISTRATION			75.60	
	524600 RENT EXPENSE-BUILDINGS	473.90		4,265.10	
	524998 FACILITIES ALLOCATION TO	1,012.72		10,870.76	
	525500 RENT EXP-OTHER PERS PROP	9.00-		81.00-	
	525598 OFFICE EXP ALLOCATION TO	37.74		82.41	
	531100 OFFICE SUPPLIES EXPENSE	237.73		1,613.64	
	532100 NON-CAPITALIZED ASSET PURCHASE	170.14		102.38	
	534800 CONSTRUCTION & MAINT SUPPL EXP			1,739.96	
	535198 SUPPLIES ALLOCATION TO	184.81		1,214.07	
	541100 ACCTG & AUDITING SERVICES			332.00	
	542100 SOS TEMP SERV - PERSONNEL			15.18	
	547598 SERVICES ALLOCATION TO	1,505.70		8,324.16	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	27.38		747.85	
	Major Account 520000 Total	5,330.49		46,901.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	327.21		6,076.19	
	571900 MEALS-ONE DAY TRAVEL			72.52	
	572100 COMMERCIAL TRANSPORTATION	195.70		1,064.30	
	573100 STATE-OWNED TRANSPORT	664.75		6,292.20	
	574500 PERSONAL VEHICLE MILEAGE	75.60		1,241.20	
	575100 MISC TRAVEL EXPENSE			143.00	
	575198 TRAVEL ALLOCATION TO	301.22		1,158.37	
	Major Account 570000 Total	1,564.48		16,047.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			198.89	
	Major Account 580000 Total			198.89	
	Fund 42320 Expenditures Total	45,891.73		415,203.84	
	Fund 42320 Total	65,583.14	65,583.14	435,521.21	435,521.21

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	23,026.70		27,967.45	
	Fund 42330 Assets Total	23,026.70		27,967.45	
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		61,767.10		572,883.49
	Major Account 460000 Total		61,767.10		572,883.49
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				133.96
	Major Account 480000 Total				133.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		22,838.79		25,520.87
	493102 ALLOCATION TRANSFERS IN		18,920.24		194,341.48
	493202 ALLOCATION TRANSFERS OUT		18,920.24		194,341.48
	Major Account 490000 Total		22,838.79		25,520.87
	Fund 42330 Revenues Total		84,605.89		598,538.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,784.25		242,030.28	
	511200 TEMPORARY SALARIES-WAGE	2,522.79		18,417.95	
	511300 OVERTIME PAYMENTS	104.12		104.12	
	511800 COMPENSATORY TIME PAID			53.75	
	512100 VACATION LEAVE EXPENSE	1,217.96		25,080.73	
	512200 SICK LEAVE EXPENSE	1,649.30		15,266.63	
	512300 HOLIDAY LEAVE EXPENSE	1,747.09		17,070.86	
	512400 MILITARY LEAVE EXPENSE			92.88	
	512500 FUNERAL LEAVE EXPENSE	188.98		858.54	
	512600 CIVIL LEAVE EXPENSE			361.57	
	512700 INJURY LEAVE EXPENSE	31.19		86.46	
	512800 ADMINISTRATIVE LEAVE EXP			37.98	
	512998 SALARY ALLOCATION TO	4,758.35		46,322.68	
	515100 RETIREMENT PLANS EXPENSE	2,375.12		22,289.25	
	515200 FICA EXPENSE	2,524.53		23,611.99	
	515400 LIFE & ACCIDENT INS EXPENSE	6.94		159.30	
	515500 HEALTH INSURANCE EXPENSE	3,045.24		27,400.36	
	519898 BENEFITS ALLOCATION TO	1,421.91		18,023.18	

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>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	48,377.77		457,268.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.39		707.27	
	521198	POSTAGE ALLOCATION TO	7.90		79.61	
	521200	COM EXPENSE-VOICE/DATA			57.27	
	521298	COMMUNICATION ALLOCATION TO	1,606.22		14,508.18	
	521300	FREIGHT EXPENSE	12.40		8.86	
	521400	DATA PROCESSING EXPENSE	46.12		825.25	
	521498	IT ALLOCATION TO	981.28		11,774.95	
	521500	PUBLICATION & PRINT EXP			1,614.73	
	522100	DUES & SUBSCRIPTION EXPENSE			23.46	
	522200	CONFERENCE REGISTRATION	80.00		198.00	
	524998	FACILITIES ALLOCATION TO	5,538.91		51,547.77	
	525598	OFFICE EXP ALLOCATION TO	64.41		52.01	
	526100	REPAIRS & MAINT-REAL PROP			39.83	
	527200	REP & MAINT-MOTOR VEHICLE			547.08	
	531100	OFFICE SUPPLIES EXPENSE	64.41		380.86	
	533100	HOUSEHOLD & INSTITUTION EXP			208.36	
	535198	SUPPLIES ALLOCATION TO	195.31		1,703.89	
	541100	ACCTG & AUDITING SERVICES			664.00	
	542100	SOS TEMP SERV-PERSONNEL			92.57	
	547598	SERVICES ALLOCATION TO	2,625.57		15,054.89	
	548700	REFUSE/RECYCLING	.25		17.48	
	555200	SOFTWARE - NEW PURCHASES	50.26		50.26	
	559198	MISC ALLOCATION TO	109.70		2,343.69	
		Major Account 520000 Total	11,413.13		102,500.27	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	171.68		981.43	
	572100	COMMERCIAL TRANSPORTATIO			374.10	
	573100	STATE-OWNED TRANSPORT	1,041.04		8,017.92	
	574500	PERSONAL VEHICLE MILEAGE	50.40		1,535.47	
	575100	MISC TRAVEL EXPENSE			37.00	
	575198	TRAVEL ALLOCATION TO	525.17		2,168.79	
		Major Account 570000 Total	1,788.29		13,114.71	
		Fund 42330 Expenditures Total	61,579.19		572,883.49	
		Fund 42330 Total	84,605.89	84,605.89	600,850.94	600,850.94

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	404.36		258,456.50	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	404.36		258,525.45	
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		404.36		3,857.39
	486500 MISCELLANEOUS ADJUSTMENT				2,003.87-
	Major Account 480000 Total		404.36		1,853.52
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		404.36		74,008.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,171.70	
	511800 COMPENSATORY TIME PAID			3.57	
	512100 VACATION LEAVE EXPENSE			370.01	
	512200 SICK LEAVE EXPENSE			128.85	
	512300 HOLIDAY LEAVE EXPENSE			194.85	
	512500 FUNERAL LEAVE EXPENSE			30.87	
	512700 INJURY LEAVE EXPENSE			.06	
	512998 SALARY ALLOCATION TO			574.75	
	515100 RETIREMENT PLANS EXPENSE			291.96	
	515200 FICA EXPENSE			282.81	
	515400 LIFE & ACCIDENT INS EXP			.69	
	515500 HEALTH INSURANCE EXPENSE			442.40	
	519898 BENEFITS ALLOCATION TO			177.87	
	Major Account 510000 Total			5,670.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.16	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			5.94	
	521200 COM EXPENSE-VOICE/DATA			26.18	
	521298 COMMUNICATION ALLOCATION TO			163.62	
	521498 IT ALLOCATION TO			185.09	
	521500 PUBLICATION & PRINT EXP			22,068.64	
	524998 FACILITIES ALLOCATION TO			34.44	
	525598 OFFICE EXP ALLOCATION TO			1.80-	
	533900 FOOD EXPENSE			7.00	
	535198 SUPPLIES ALLOCATION TO			20.87	
	543100 IT CONSULTING-APPLICATION			59,074.15	
	547598 SERVICES ALLOCATION TO			52.54	
	559198 MISC ALLOCATION TO			6.14	
	Major Account 520000 Total			81,682.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			902.08	
	572100 COMMERCIAL TRANSPORTATIO			1,554.47	
	574500 PERSONAL VEHICLE MILEAGE			90.41	
	574600 CONTRACTUAL SERV - TRAVEL			124.00	
	575100 MISC TRAVEL EXPENSE			92.33	
	575198 TRAVEL ALLOCATION TO			3.90	
	Major Account 570000 Total			2,767.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			15,774.83	
	Major Account 590000 Total			15,774.83	
	Fund 42340 Expenditures Total			105,895.38	
	Fund 42340 Total	404.36	404.36	364,420.83	364,420.83

Agency Number 023 DEPARTMENT OF LABOR

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	255,730.56		302,032.45	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)			4,670.44	
	Fund 42350 Assets Total	255,730.56		309,072.89	
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		384,530.51		4,358,372.86
	Major Account 460000 Total		384,530.51		4,358,372.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.78		1,771.57
	486500 MISCELLANEOUS ADJUSTMENT				24.01-
	Major Account 480000 Total		63.78		1,747.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		256,678.78		256,678.78
	493102 ALLOCATION TRANSFERS IN		37,480.15		372,067.18
	493200 OPERATING TRANSFERS OUT				83,636.39-
	493202 ALLOCATION TRANSFERS OUT		37,480.15-		372,067.18-
	Major Account 490000 Total		256,678.78		173,042.39
	Fund 42350 Revenues Total		641,273.07		4,533,162.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,360.87		487,375.10	
	511240 TEMP SALARIES-WORK EXPERIENCE			11,185.00	
	511300 OVERTIME PAYMENTS	106.34		2,839.57	
	511340 OVERTIME - WORK EXPERIENCE			103.31	
	511800 COMPENSATORY TIME PAID			127.54	
	512100 VACATION LEAVE EXPENSE	2,391.72		43,832.29	
	512200 SICK LEAVE EXPENSE	2,186.39		26,098.36	
	512300 HOLIDAY LEAVE EXPENSE	2,714.00		30,228.00	
	512400 MILITARY LEAVE EXPENSE			788.10	
	512500 FUNERAL LEAVE EXPENSE	64.72		1,320.28	
	512600 CIVIL LEAVE EXPENSE			276.86	
	512700 INJURY LEAVE EXPENSE	1.10		2.48	
	512800 ADMINISTRATIVE LEAVE EXP			50.80	
	512998 SALARY ALLOCATION TO	11,642.47		128,870.08	

Agency Number 023 DEPARTMENT OF LABOR

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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				
	512999 SALARY ALLOCATION FROM	4,947.56-		53,969.57-	
	515100 RETIREMENT PLANS EXPENSE	4,105.57		43,987.36	
	515200 FICA EXPENSE	3,879.22		43,409.88	
	515400 LIFE & ACCIDENT INS EXP	9.60		287.38	
	515500 HEALTH INSURANCE EXPENSE	10,025.18		86,269.99	
	519898 BENEFITS ALLOCATION TO	3,478.27		44,280.07	
	519899 BENEFITS ALLOCATION FROM	1,472.84-		14,441.74-	
	Major Account 510000 Total	81,545.05		882,921.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	309.84		7,154.00	
	521198 POSTAGE ALLOCATION TO	274.00		6,900.92	
	521199 POSTAGE ALLOCATION FROM	299.26-		6,985.20-	
	521200 COM EXPENSE - VOICE/DATA	42.81		16,143.10	
	521298 COMMUNICATION ALLOCATION TO	2,188.84		23,831.59	
	521299 COMMUNICATION ALLOCATION FROM	163.24-		16,844.66-	
	521300 FREIGHT EXPENSE	5.16		62.65	
	521400 DATA PROCESSING EXPENSE	1,024.48		15,622.20	
	521498 IT ALLOCATION TO	1,955.21		24,929.29	
	521499 IT ALLOCATION FROM	522.93-		5,083.23-	
	521500 PUBLICATION & PRINT EXP	252.91		6,363.42	
	521501 RECORDS MANAGEMENT EXP	14.40		112.05	
	521900 AWARDS EXPENSE			55.90	
	522100 DUES & SUBSCRIPTION EXP			70.49	
	522200 CONFERENCE REGISTRATION			199.00	
	524700 RENT EXP-OTHER REAL PROP	549.00		2,648.01	
	524998 FACILITIES ALLOCATION TO	4,269.27		50,477.94	
	524999 FACILITIES ALLOCATION FROM	477.59-		6,002.85-	
	525100 RENT EXP-OFFICE EQUIP	183.00		512.40	
	525500 RENT EXP-OTHER PERS PROP	30.00-		270.00-	
	525598 OFFICE EXP ALLOCATION TO	85.03		56.33	
	525599 OFFICE EXP ALLOCATION FROM	30.00		243.66	
	526100 REP & MAINT-REAL PROPERT			59.00	
	527100 REP & MAINT-OFFICE EQUIP			548.12	
	527400 REP & MAINT-DATA PROC	8,979.02		8,979.02	
	531100 OFFICE SUPPLIES EXPENSE	508.71		2,912.39	
	532100 NON-CAPITALIZED EQUIP PU	330.00		190.50	
	533100 HOUSEHOLD & INSTIT EXP			34.20	
	533900 FOOD EXPENSE	113.46		2,090.75	
	534600 ED & RECREATIONAL SUP EX			1,117.12	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	396.55		6,230.83	
	535199 SUPPLIES ALLOCATION FROM	518.81-		4,727.53-	
	541700 LEGAL RELATED EXPENSE	25.00		200.00	
	542100 SOS TEMP SERV - PERSONNEL			6,552.20	
	543100 IT CONSULTING-APPLICATION	1,500.14		42,527.12	
	547100 EDUCATIONAL SERVICES	926.91		1,075.54	
	547598 SERVICES ALLOCATION TO	3,905.30		25,573.77	
	547599 SERVICES ALLOCATION FROM	338.99-		2,042.39-	
	548700 REFUSE/RECYCLING	1.00		35.07	
	555100 DATA PROC SOFTW LIC FEE			1,200.48	
	556100 INSURANCE EXPENSE			358.40-	
	559100 OTHER OPERATING EXP			100.00-	
	559198 MISC ALLOCATION TO	65.06		3,109.61	
	559199 MISC ALLOCATION FROM			70.52-	
	Major Account 520000 Total	25,584.28		215,333.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	501.05		11,941.08	
	571900 MEALS-ONE DAY TRAVEL			14.49	
	572100 COMMERCIAL TRANSPORTATIO			1,171.65	
	573100 STATE-OWNED TRANSPORT	1,173.25		11,645.17	
	574500 PERSONAL VEHICLE MILEAGE	571.13		26,993.19	
	575100 MISCELLANEOUS TRAVEL EXPENSE	47.00		289.00	
	575198 TRAVEL ALLOCATION TO	884.65		6,690.49	
	575199 TRAVEL ALLOCATION FROM	168.81-		3,397.28-	
	Major Account 570000 Total	3,008.27		55,347.79	
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	49,867.73		566,533.98	
	594100 SUBRECIPIENT PAYMENT-SEFA	221,985.18		2,571,592.60	
	595100 CONTRACTUAL AID	3,552.00		78,051.40	
	Major Account 590000 Total	275,404.91		3,216,177.98	
	Fund 42350 Expenditures Total	385,542.51		4,369,555.67	
	Fund 42350 Total	641,273.07	641,273.07	4,678,628.56	4,678,628.56

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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	8.24		5,265.63	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	8.24		6,193.30	
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		8.24		88.80
	486500 MISCELLANEOUS ADJUSTMENT				435.12
	Major Account 480000 Total		8.24		346.32
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		8.24		52,739.28
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>8.24</u>	<u>8.24</u>	<u>57,744.24</u>	<u>57,744.24</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	802.43		512,897.94	
	Fund 42370 Assets Total	802.43		512,897.94	
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		802.43		7,355.71
	Major Account 480000 Total		802.43		7,355.71
	Fund 42370 Revenues Total		802.43		7,355.71
	Fund 42370 Total	802.43	802.43	512,897.94	512,897.94

Secure Version - Prior Month

As of March 31, 2014

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	10.53		6,870.03	
	Fund 42380 Assets Total	10.53		6,870.03	
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		20,293.50		261,025.81
	Major Account 460000 Total		20,293.50		261,025.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.53		69.51
	Major Account 480000 Total		10.53		69.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,809.33
	Major Account 490000 Total				8,809.33
	Fund 42380 Revenues Total		20,304.03		269,904.65
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	20,293.50		68,929.92	
	555200 SOFTWARE - NEW PURCHASES			194,678.00	
	Major Account 520000 Total	20,293.50		263,607.92	
	Fund 42380 Expenditures Total	20,293.50		263,607.92	
	Fund 42380 Total	20,304.03	20,304.03	270,477.95	270,477.95

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	637,397.12		671,731.43	
	132200 DUE FROM OTHER GOVERNMENT	.12		10.05-	
	Fund 42390 Assets Total	637,397.24		671,721.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		154.00		154.00
	Fund 42390 Liabilities Total		154.00		154.00
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		1,461,865.02		14,619,184.32
	Major Account 460000 Total		1,461,865.02		14,619,184.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		80.00		174.00
	472200 REPROD & PUBLICATIONS				16.00
	Major Account 470000 Total		80.00		190.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.50		2,767.17
	Major Account 480000 Total		71.50		2,767.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.00
	493100 OPERATING TRANSFERS IN		668,881.28		762,349.69
	493102 ALLOCATION TRANSFERS IN		350,548.33		3,679,762.96
	493200 OPERATING TRANSFERS OUT				16,640.06
	493202 ALLOCATION TRANSFERS OUT		350,548.33-		3,679,762.96-
	Major Account 490000 Total		668,881.28		779,029.75
	Fund 42390 Revenues Total		2,130,897.80		15,401,171.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,441.64		514,272.29	
	511150 PERM SAL-WAGES UI INITIAL CLAI	27,469.87		255,439.04	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	15,296.69		141,443.01	
	511152 PERM SAL-WAGES UI NONMONETARY	60,900.18		560,336.83	
	511153 PERM SAL-WAGES UI BENEFIT APPE	23,945.61		250,354.72	
	511154 PERM SAL-WAGES UI WAGE RECORD	15,245.06		121,838.58	
	511155 PERM SAL-WAGES UI TAX	79,971.94		704,495.01	

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	23,489.29		201,612.85	
	511157 PERM SAL-WAGES UI PERFORMS	20,235.78		168,207.21	
	511158 PERM SAL-WAGES UI SUPPORT	115,895.60		1,041,636.47	
	511159 PERM SAL-WAGES UI TRADE	2,485.93		23,665.70	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	20,623.08		198,554.83	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,158.30		39,274.11	
	511252 TEMP SAL-WAGES UI NON MONETARY	15,838.99		204,640.72	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	3,479.18		56,242.55	
	511254 TEMP SAL-WAGES UI WAGE RECORD	5,305.59		14,235.48	
	511256 TEMP SAL-WAGES UI BPCU			39,644.56	
	511257 TEMP SAL-WAGES UI PERFORMS	2,423.63		20,092.01	
	511258 TEMP SAL-WAGES UI SUPPORT	12,140.02		144,361.51	
	511300 OVERTIME PAYMENTS	372.88		3,510.07	
	511350 OVERTIME-UI INITIAL CLAIMS	91.64		229.02	
	511352 OVERTIME-UI NON MONETARY DETE	796.07		930.05	
	511353 OVERTIME-UI BENEFIT APPEALS			4,700.03	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	525.90		5,252.80	
	511357 OVERTIME-UI PERFORMS			944.60	
	511358 OVERTIME-UI SUPPORT	158.72		2,872.65	
	511359 UI - TRADE			96.90	
	511458 PREMIUM PAY UI SUPPORT			74.07	
	511800 COMPENSATORY TIME PAID	45.68		1,154.50	
	512100 VACATION LEAVE EXPENSE	26,869.55		411,826.78	
	512200 SICK LEAVE EXPENSE	28,994.24		247,836.38	
	512300 HOLIDAY LEAVE EXPENSE	26,420.03		253,237.03	
	512400 MILITARY LEAVE EXPENSE			898.98	
	512500 FUNERAL LEAVE EXPENSE	773.36		10,994.38	
	512600 CIVIL LEAVE EXPENSE			435.98	
	512700 INJURY LEAVE EXPENSE	16.73		241.91	
	512800 ADMINISTRATIVE LEAVE EXP			1,144.23	
	512998 SALARY ALLOCATION TO	82,258.04		853,657.47	
	515100 RETIREMENT PLANS EXPENSE	39,963.11		366,744.35	
	515200 FICA EXPENSE	42,566.52		404,572.16	
	515400 LIFE & ACCIDENT INS EXP	119.92		2,639.33	
	515500 HEALTH INSURANCE EXPENSE	94,959.72		843,456.40	
	516200 TUITION ASSISTANCE			492.75	
	516400 UNEMPLOYM COMP INS EXP			43,820.73	
	519898 BENEFITS ALLOCATION TO	24,663.32		338,751.42	
	Major Account 510000 Total	879,941.81		8,500,862.45	

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	56,337.24		424,562.92	
	521198 POSTAGE ALLOCATION TO	103.13		1,308.27	
	521200 COM EXPENSE-VOICE/DATA	37,186.59		310,374.72	
	521298 COMMUNICATION ALLOCATION TO	12,269.86		114,654.37	
	521300 FREIGHT EXPENSE	20.67		359.91	
	521400 DATA PROCESSING EXPENSE	78,220.90		558,635.01	
	521498 IT ALLOCATION TO	17,580.82		225,782.15	
	521500 PUBLICATION & PRINT EXP	13,596.80		203,156.19	
	521501 RECORDS MANAGEMENT EXP	8,405.37		48,025.47	
	522100 DUES & SUBSCRIPTIONS	1,558.34		49,098.26	
	522200 CONFERENCE REGISTRATION	1,964.00		8,421.00	
	524600 RENT EXPENSE-BUILDINGS	10,963.08		51,018.84	
	524998 FACILITIES ALLOCATION TO	21,329.56		238,431.24	
	525500 RENT EXP-OTHER PERS PROP	198.50-		1,927.25-	
	525598 OFFICE EXP ALLOCATION TO	1,066.25		2,292.97	
	526100 REP & MAINT-REAL PROPERTY			953.48	
	527100 REP & MAINT-OFFICE EQUIP			758.50	
	527400 REP & MAINT-DATA PROC	2,454.16		2,853.16	
	531100 OFFICE SUPPLIES EXPENSE	3,316.94		49,430.89	
	532100 NON-CAPITALIZED ASSET PUR	164.99		549.45-	
	533100 HOUSEHOLD & INSTIT EXP			346.01	
	533900 GROUP FOOD EXPENSE			419.05	
	534600 EDU & RECREATIONAL SUP EXP			31.90	
	535198 SUPPLIES ALLOCATION TO	5,208.05		37,505.42	
	541100 ACCTG & AUDITING SERVICES	5,207.07		37,687.85	
	541500 LEGAL SERVICES EXPENSE			1,290.00	
	541700 LEGAL RELATED SERVICES	1,376.54		18,666.04	
	542100 SOS TEMP SERV-PERSONNEL	606.01		29,584.54	
	542150 SOS TEMP SERV UI INITIAL C	589.15		39,889.15	
	542151 SOS TEMP SERV UI WEEKS CLA			6,621.21	
	542153 SOS TEMP SERV UI APPEALS	2,283.71		77,146.69	
	542155 SOS TEMP SERV UI TAX	576.77		2,225.74	
	542156 SOS TEMP SERV UI BPCU	1,688.06		36,278.12	
	542157 SOS TEMP SERV UI PERFORM	1,265.05		13,158.81	
	542158 SOS TEMP SERV UI-SUPPORT	5,111.79		95,192.41	
	542170 SOS OVERTIME PAID-UI INITIAL C			14.72	
	542173 SOS OVERTIME - UI APPEALS			558.51	
	542178 SOS OVERTIME - UI SUPPORT			556.07	
	543100 IT CONSULTING-APPLICATIONS	155,231.74		1,815,075.06	

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				
	543200 IT CONSULTING-HW/SW SUPP	18,503.50		142,328.99	
	543300 IT CONSULTING-OTHER			11,654.50	
	545200 MEDICAL ASSESSMENT SERV	150.00		150.00	
	547100 EDUCATIONAL SERVICES	1,853.81		44,576.85	
	547300 INTERPRETER SERVICES			258.80	
	547598 SERVICES ALLOCATION TO	42,701.23		263,375.97	
	548700 REFUSE/RECYCLING	36.38		680.09	
	549200 JANITORIAL SERV/SECURITY SERV	900.00		8,529.25	
	554900 OTHER CONTRACTUAL SERVICE			21.96	
	555100 SOFTWARE RENEWAL/MAINT FEE	17,402.91		182,908.31	
	555200 SOFTWARE - NEW PURCHASES			66,300.92	
	556100 INSURANCE EXPENSE			16.00	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXPENSE	54.34		196,597.14	
	559198 MISC ALLOCATION TO	776.45		36,909.41	
	Major Account 520000 Total	527,862.76		5,454,276.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,152.23		20,557.35	
	571900 MEALS-ONE DAY TRAVEL			34.76	
	572100 COMMERCIAL TRANSPORTATION	2,968.00		11,682.92	
	573100 STATE-OWNED TRANSPORT	297.17		3,657.89	
	574500 PERSONAL VEHICLE MILEAGE	4,017.44		51,525.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,215.99		17,861.21	
	575100 MISC TRAVEL EXPENSE	92.50		1,433.33	
	575198 TRAVEL ALLOCATION TO	8,543.32		37,107.57	
	Major Account 570000 Total	18,286.65		143,860.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	220.99		54,555.26	
	Major Account 580000 Total	220.99		54,555.26	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	12,868.64		174,989.70	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	54,473.71		505,222.12	
	Major Account 590000 Total	67,342.35		680,211.82	
	Fund 42390 Expenditures Total	1,493,654.56		14,833,766.21	
	Fund 42390 Total	2,131,051.80	2,131,051.80	15,505,487.59	15,505,487.59

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	81,863.70		52,571,934.75	
	Fund 62310 Assets Total	81,863.70		52,571,934.75	
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		81,863.70		3,523,474.46
	Major Account 480000 Total		81,863.70		3,523,474.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				755,867.87-
	Major Account 490000 Total				755,867.87-
	Fund 62310 Revenues Total		81,863.70		2,767,606.59
	Fund 62310 Total	81,863.70	81,863.70	52,571,934.75	52,571,934.75

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	56,913.67-		4,137,465.51	
		Fund 62320 Assets Total	56,913.67-		4,137,465.51	
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		6,706.08		61,174.64
		Major Account 480000 Total		6,706.08		61,174.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				755,867.87
		493102 ALLOCATION TRANSFERS OUT		2,135.68		22,444.91
		493200 OPERATING TRANSFERS OUT				46,706.69-
		493202 ALLOCATION TRANSFERS OUT		2,135.68-		22,444.91-
		Major Account 490000 Total				709,161.18
		Fund 62320 Revenues Total		6,706.08		770,335.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,754.83		26,941.49	
		511800 COMPENSATORY TIME PAID			6.18	
		512100 VACATION LEAVE EXPENSE	142.41		1,860.52	
		512200 SICK LEAVE EXPENSE	86.28		1,252.21	
		512300 HOLIDAY LEAVE EXPENSE	138.75		1,456.44	
		512400 MILITARY LEAVE			50.91	
		512500 FUNERAL LEAVE EXPENSE	13.35		114.25	
		512600 CIVIL LEAVE EXPENSE			36.48	
		512998 SALARY ALLOCATION TO	362.80		4,113.22	
		515100 RETIREMENT PLANS EXPENSE	234.86		2,362.01	
		515200 FICA EXPENSE	212.97		2,178.87	
		515400 LIFE & ACCIDENT INS EXP	.56		13.49	
		515500 HEALTH INSURANCE EXPENSE	922.22		8,539.91	
		519898 BENEFITS ALLOCATION TO	108.73		1,553.73	
		Major Account 510000 Total	4,977.76		50,479.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	295.56		2,117.99	
		521198 POSTAGE ALLOCATION TO	1.77		16.13	
		521298 COMMUNICATION ALLOCATION TO	40.74		937.92	
		521498 IT ALLOCATION TO	71.75		993.91	

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	170.10		1,180.30	
	521501 RECORDS MANAGEMENT EXP	15.75		139.50	
	524998 FACILITIES ALLOCATION TO	70.19		793.83	
	525598 OFFICE EXP ALLOCATION TO	3.79		3.61	
	531100 OFFICE SUPPLIES EXPENSE	58.09		1,573.44	
	535198 SUPPLIES ALLOCATION TO	42.64		234.90	
	542100 SOS TEMP SERV-PERSONNEL	16.84		101.02	
	547598 SERVICES ALLOCATION TO	182.06		1,134.99	
	548700 REFUSE/RECYCLING	14.30		26.30	
	559198 MISC ALLOCATION TO	3.49		115.95	
	Major Account 520000 Total	987.07		9,369.79	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			83.30	
	574500 PERSONAL VEHICLE MILEAGE			280.22	
	575198 TRAVEL ALLOCATION TO	36.48		163.21	
	Major Account 570000 Total	36.48		526.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,712.40		2,712.40	
	Major Account 580000 Total	2,712.40		2,712.40	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	54,906.04		700,174.59	
	Major Account 590000 Total	54,906.04		700,174.59	
	Fund 62320 Expenditures Total	63,619.75		763,263.22	
	Fund 62320 Total	6,706.08	6,706.08	4,900,728.73	4,900,728.73

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	942,095.80-		302,517.54	
		Fund 72310 Assets Total	942,095.80-		302,517.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,503.94		22,503.94
		214100 DEPOSITS		965,684.88-		235,104.43
		215100 DUE TO FUND - SHORT TERM		1,085.14		44,442.67
		Fund 72310 Liabilities Total		942,095.80-		302,051.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	942,095.80-	942,095.80-	302,517.54	302,517.54

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	11.70		7,332.22	
	Fund 72320 Assets Total	11.70		7,332.22	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		11.70		1,515.51
	Fund 72320 Liabilities Total		11.70		4,027.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,304.24
	Fund 72320 Fund Equity Total				3,304.24
	Fund 72320 Total	11.70	11.70	7,332.22	7,332.22

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	183,711.31-		1,017,644.75	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	183,711.31-		1,023,499.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,726.50-		4,623.50
		215119 OPTIONAL ACCOUNT		2,488.00-		2,797.00
		215900 SALES TAX COLLECTIONS		154,908.68-		138,763.99
		Fund 22430 Liabilities Total		163,123.18-		146,184.49
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		706.00		5,519.00
		473131 DRIVER REINSTATEMENT FEES		100.00		900.00
		473300 VEHICLE TITLE FEES		8,717.00		92,743.00
		474100 GENERAL BUSINESS FEES		75.00		1,076.00
		474110 IFTA PERMITS/DECALS		1,900.00		85,913.00
		Major Account 470000 Total		11,498.00		186,151.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,817.01		17,255.30
		485100 FINES FORFEITS & PENALTI		150.00-		85.00-
		486100 LOAN INTEREST		423.94-		32.10-
		Major Account 480000 Total		1,243.07		17,138.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,000.00		540,000.00
		Major Account 490000 Total		60,000.00		540,000.00
		Fund 22430 Revenues Total		72,741.07		743,289.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,503.82		458,071.60	
		511300 OVERTIME PAYMENTS			347.46	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	9.51		9.51	
		512100 VACATION LEAVE EXPENSE	5,758.57		47,731.05	
		512200 SICK LEAVE EXPENSE	2,514.13		26,795.89	
		512300 HOLIDAY LEAVE EXPENSE	2,970.97		29,709.69	

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				
	512500 FUNERAL LEAVE EXPENSE	816.80		3,061.98	
	515100 RETIREMENT PLANS EXPENSE	4,685.50		42,361.58	
	515200 FICA EXPENSE	4,462.38		40,121.47	
	515400 LIFE & ACCIDENT INS EXP	16.32		154.56	
	515500 HEALTH INSURANCE EXPENSE	10,356.14		99,704.06	
	516500 WORKERS COMP PREMIUMS			8,526.00	
	Major Account 510000 Total	<u>82,094.14</u>		<u>757,094.85</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,005.69		29,398.68	
	521200 COM EXPENSE - VOICE/DATA			6,881.22	
	521400 DATA PROCESSING EXPENSE	949.63		8,284.36	
	521500 PUBLICATION & PRINT EXP	508.35		11,564.66	
	521900 AWARDS EXPENSE	171.21		171.21	
	522100 DUES & SUBSCRIPTION EXP			600.57	
	524600 RENT EXPENSE-BUILDINGS	310.95		23,184.35	
	524900 RENT EXP-DEPR SURCHARGE			9,209.48	
	526100 REP & MAINT-REAL PROPERT			44.00	
	527100 REP & MAINT-OFFICE EQUIP	252.00		252.00	
	531100 OFFICE SUPPLIES EXPENSE	489.38		10,231.63	
	533900 FOOD EXPENSE	120.64		120.64	
	541700 LEGAL RELATED EXPENSE			260.00	
	543100 IT CONSULTING-APPLICATIONS	4,612.50		96,720.00	
	548700 REFUSE/RECYCLING	8.30		44.30	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	<u>9,428.65</u>		<u>202,807.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,676.61		2,879.20	
	572100 COMMERCIAL TRANSPORTATIO	20.00		1,072.20	
	573100 STATE-OWNED TRANSPORT	89.80		755.29	
	575100 MISC TRAVEL EXPENSE	20.00		20.00	
	Major Account 570000 Total	<u>1,806.41</u>		<u>4,726.69</u>	
	Fund 22430 Expenditures Total	<u>93,329.20</u>		<u>964,628.64</u>	
	Fund 22430 Total	<u>90,382.11-</u>	<u>90,382.11-</u>	<u>1,988,127.78</u>	<u>1,988,127.78</u>

Secure Version - Prior Month

As of March 31, 2014

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	67,307.22-		1,843,378.78	
	Fund 22440 Assets Total	67,307.22-		1,843,378.78	
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		2,876.44		27,417.53
	Major Account 480000 Total		2,876.44		27,417.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		165,000.00		1,485,000.00
	Major Account 490000 Total		165,000.00		1,485,000.00
	Fund 22440 Revenues Total		167,876.44		1,512,417.53
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	56,368.96		70,240.88	
	534921 2011 PLATES	168,851.60		1,287,137.83	
	534930 STICKERS	9,963.10		92,912.55	
	Major Account 520000 Total	235,183.66		1,450,291.26	
	Fund 22440 Expenditures Total	235,183.66		1,450,291.26	
	Fund 22440 Total	167,876.44	167,876.44	3,293,670.04	3,293,670.04

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	460,039.42		19,201,904.18	
	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	12,063.19-		10,634.18	
	139901 AR INVOICED (SYSTEM)	3,659.19-		10,528.98	
	Fund 22450 Assets Total	444,317.04		19,391,480.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,561.82-		594.59
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		6,561.82-		4,599.59
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		75.00		12,594.90
	471110 DR ABSTRACT FEES		1,382.12		14,619.71
	471111 ONLINE DRIVER RECORDS		23,108.41		201,172.89
	471120 VEHICLE RECORD SEARCHES		13,952.69		100,618.82
	471122 ONLINE VEHICLE RECORDS		5,280.00		62,104.40
	473100 DRIVERS LICENSE FEES		267,933.75		2,464,787.90
	473101 SECURITY SURCHARGE		87,450.00		775,075.00
	473105 ONLINE DRIVER LICENSE		93,882.50		921,454.50
	473106 ONLINE SECURITY FEE		17,845.00		174,427.50
	473110 DRIVER TRAINING SCHOOL		300.00		2,050.00
	473131 DRIVER REINSTATEMENT FEES		32,650.00		257,250.00
	473133 ONLINE REINSTATEMENTS		141,600.00		951,900.00
	473200 VEHICLE REGIST & PLATE F		345,243.00		3,040,113.95
	473204 SPIRIT PLATE FEE		31,985.48		314,865.03
	473207 ORGANIZATIONAL PLATE FEE		1,612.64		16,279.61
	473208 SPECIAL INTEREST PLATES		1,333.33		8,663.81
	473210 MESSAGE PLATE		115,989.98		1,179,565.40
	473211 SPIRIT PLATE		7,374.50		62,335.81
	473212 GOLD STAR MESSAGE PLATE		65.00		849.17
	473300 VEHICLE TITLE FEES		257,291.50		2,602,156.00
	473310 BONDED TITLES		1,220.00		10,892.00

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		1,447,574.90		13,176,576.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,035.02		262,705.18
	484500 REIMB NON-GOVT SOURCES				830.92
	485100 FINES, FOREFEITS,PENALTY				400.00
	486400 CASH OVER ADJUSTMENT		170.00		588.50
	486500 MISCELLANEOUS ADJUSTMENT				139.50-
	Major Account 480000 Total		29,205.02		264,385.10
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		1,476,779.92		13,451,187.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	409,709.38		3,803,625.99	
	511300 OVERTIME PAYMENTS	1,536.36		17,545.00	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			134.09	
	512100 VACATION LEAVE EXPENSE	26,947.91		375,514.79	
	512200 SICK LEAVE EXPENSE	19,649.47		179,016.14	
	512300 HOLIDAY LEAVE EXPENSE	24,087.57		238,913.59	
	512500 FUNERAL LEAVE EXPENSE	682.32		7,176.38	
	512600 CIVIL LEAVE EXPENSE			593.22	
	512700 INJURY LEAVE EXPENSE			368.70	
	515100 RETIREMENT PLANS EXPENSE	36,137.92		346,159.43	
	515200 FICA EXPENSE	33,933.96		326,171.89	
	515400 LIFE & ACCIDENT INS EXP	152.64		1,393.44	
	515500 HEALTH INSURANCE EXPENSE	100,949.10		936,720.94	
	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	653,786.63		6,318,122.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	104,488.00		727,060.32	

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	69.00		92,189.03	
	521290 COM EXPENSE - DATA ONLY	13,249.57		295,747.12	
	521300 FREIGHT EXPENSE	49.93		832.43	
	521400 DATA PROCESSING EXPENSE	89,811.27		852,925.32	
	521500 PUBLICATION & PRINT EXP	18,875.27		287,091.70	
	521800 CASH SHORT ADJUSTMENT			25.00	
	521900 AWARDS EXPENSE	419.68		647.66	
	522100 DUES & SUBSCRIPTION EXP			21,049.19	
	522200 CONFERENCE REGISTRATION	500.00		2,050.00	
	522600 JOB APPLICANT EXPENSE			710.00	
	522700 DEFICIENCY CLAIMS			376.35	
	524600 RENT EXPENSE-BUILDINGS	13,946.72		104,833.08	
	524900 RENT EXP-DEPR SURCHARGE	5,725.57		42,320.65	
	525200 RENT EXP-DATA PROC EQUIP	22,316.00		200,975.85	
	525500 RENT EXP-OTHER PERS PROP			140.00	
	526100 REP & MAINT-REAL PROPERT			987.00	
	527100 REP & MAINT-OFFICE EQUIP	903.00		1,438.08	
	527200 REP & MAINT-MOTOR VEHICL	2,936.18		8,500.17	
	527400 REP & MAINT-DATA PROC	30.00		676.48	
	531100 OFFICE SUPPLIES EXPENSE	10,213.42		111,714.54	
	532100 NON-CAPITALIZED EQUIP PU			17,435.01	
	533100 HOUSEHOLD & INSTIT EXP	288.57		5,397.79	
	533900 FOOD EXPENSE			423.27	
	538100 VEHICLE & EQUIP SUP EXP			1,888.78	
	541100 ACCTG & AUDITING SERVICES	603.23		29,267.23	
	541500 LEGAL SERVICES EXPENSE	787.50		3,287.50	
	541700 LEGAL RELATED EXPENSE			4,902.82	
	542100 SOS TEMP SERV - PERSONNEL	16,681.31		120,983.66	
	543100 IT CONSULTING-APPLICATIONS			660.00	
	543500 MGT CONSULTANT SERVICES			19,899.00	
	543501 PSA	5,500.00		34,717.50	
	547100 EDUCATIONAL SERVICES			4,326.00	
	547300 INTERPRETER SERVICES			440.24	
	548700 REFUSE/RECYCLING	31.30		1,388.23	
	549200 JANITORIAL/SECURITY SRVS	345.84		3,112.56	
	549201 SECURITY SERVICES			4,740.00	
	554900 OTHER CONTRACTUAL SERVICES			1,677,697.76	
	555100 DATA PROC SOFTW LIC FEE	22,902.55		209,231.51	
	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>330,673.91</u>	<u> </u>	<u>4,894,199.71</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,384.47		30,466.60	
	572100 COMMERCIAL TRANSPORTATIO			436.20	
	573100 STATE-OWNED TRANSPORT	38,321.22		192,584.91	
	574500 PERSONAL VEHICLE MILEAGE	708.40		9,562.94	
	575100 MISC TRAVEL EXPENSE	26.43		361.40	
	Major Account 570000 Total	<u>41,440.52</u>	<u> </u>	<u>233,412.05</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,519.39	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>1,519.39</u>	<u> </u>
	Fund 22450 Expenditures Total	<u>1,025,901.06</u>	<u> </u>	<u>11,447,253.75</u>	<u> </u>
	Fund 22450 Total	<u>1,470,218.10</u>	<u>1,470,218.10</u>	<u>30,838,734.48</u>	<u>30,838,734.48</u>

Secure Version - Prior Month

As of March 31, 2014

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	9,900.89		421,000.49	
	Fund 22460 Assets Total	9,900.89		421,000.49	
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		14,560.00		140,865.00
	Major Account 470000 Total		14,560.00		140,865.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		628.62		5,318.43
	Major Account 480000 Total		628.62		5,318.43
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 22460 Revenues Total		15,188.62		53,816.57-
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	5,287.73		23,141.37	
	Major Account 590000 Total	5,287.73		23,141.37	
	Fund 22460 Expenditures Total	5,287.73		23,141.37	
	Fund 22460 Total	<u>15,188.62</u>	<u>15,188.62</u>	<u>444,141.86</u>	<u>444,141.86</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,743.00-		133,637.93	
	Fund 42410 Assets Total	1,743.00-		133,637.93	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,467.93-
	Fund 42410 Fund Equity Total				16,467.93-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,828.63		201,546.42
	461500 OP GRANTS - STATE AGENCI				48,600.00
	Major Account 460000 Total		13,828.63		250,146.42
	Fund 42410 Revenues Total		13,828.63		250,146.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,205.26		70,397.74	
	512100 VACATION LEAVE EXPENSE	440.43		3,224.53	
	512200 SICK LEAVE EXPENSE	306.74		523.26	
	512300 HOLIDAY LEAVE EXPENSE	291.16		2,911.60	
	515100 RETIREMENT PLANS EXPENSE	692.15		5,769.96	
	515200 FICA EXPENSE	659.19		5,514.87	
	515400 LIFE & ACCIDENT INS EXP	2.64		23.78	
	515500 HEALTH INSURANCE EXPENSE	1,595.04		12,777.76	
	Major Account 510000 Total	12,192.61		101,143.50	
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	3,303.02		29,662.32	
	545000 LABORATORY SERVICES	76.00		608.00	
	555100 DATA PROC SOFTW LIC FEE			60,724.83	
	Major Account 520000 Total	3,379.02		146,045.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,663.37	
	572100 COMMERCIAL TRANSPORTATIO			409.30	
	573100 STATE-OWNED TRANSPORT			139.48	

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				
	574500 PERSONAL VEHICLE MILEAGE			499.46	
	575100 MISC TRAVEL EXPENSE			139.50	
	Major Account 570000 Total			2,851.11	
	Fund 42410 Expenditures Total	15,571.63		250,040.56	
	Fund 42410 Total	13,828.63	13,828.63	383,678.49	383,678.49

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	600.00		41,341.38	
	Fund 62410 Assets Total	<u>600.00</u>		<u>41,341.38</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		600.00		369,159.52
	214110 DEPOSITS				374,430.06
	Fund 62410 Liabilities Total		<u>600.00</u>		<u>5,270.54</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				<u>46,611.92</u>
	Fund 62410 Total	<u>600.00</u>	<u>600.00</u>	<u>41,341.38</u>	<u>41,341.38</u>

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	516,001.26		4,797,258.44	
	Fund 72411 Assets Total	<u>516,001.26</u>		<u>4,797,258.44</u>	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		583,198.83		44,263,830.46
	215117 DUE TO FUND - SHORT TERM		277.37		19,051.34
	215130 IRP REFUNDS TO NEBRASKA CARR.		32,164.05-		235,838.36-
	215131 IRP PAYMENTS TO JURISDICTIONS		35,310.89-		39,249,785.00-
	Fund 72411 Liabilities Total		<u>516,001.26</u>		<u>4,797,258.44</u>
	Fund 72411 Total	<u>516,001.26</u>	<u>516,001.26</u>	<u>4,797,258.44</u>	<u>4,797,258.44</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,065,308.36-		46,197.29	
	Fund 72412 Assets Total	<u>2,065,308.36-</u>		<u>46,197.29</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,703.30-		190.34
	215100 DUE TO FUND - SHORT TERM		2,065,612.01-		4,798,861.39-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		12,475.47		3,621,632.72
	215114 IFTA OTHER JURISDICTION DEPOS		29,577.87		2,421,350.87
	215115 IFTA AUDIT DEPOSITS		4,919.16		56,319.61
	215133 IFTA REFUNDS TO NEBRASKA CARR.		218.82-		867,280.36-
	215134 IFTA PAYMENTS TO JURISDICTIONS		746.73-		387,154.50-
	Fund 72412 Liabilities Total		<u>2,065,308.36-</u>		<u>46,197.29</u>
	Fund 72412 Total	<u>2,065,308.36-</u>	<u>2,065,308.36-</u>	<u>46,197.29</u>	<u>46,197.29</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	835.20		134,881.48	
	Fund 22000 Assets Total	835.20		134,881.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		18.00		18.00
	211900 AAI DUE TO VENDOR (SYSTE		63.60		81.60
	Fund 22000 Liabilities Total		81.60		99.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,524.90
	Fund 22000 Fund Equity Total				152,524.90
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		2,700.00		20,800.00
	Major Account 470000 Total		2,700.00		20,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.46		1,988.90
	Major Account 480000 Total		209.46		1,988.90
	Fund 22000 Revenues Total		2,909.46		22,788.90
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	5.70		97.60	
	522100 DUES & SUBSCRIPTION EXP			275.00	
	522200 CONFERENCE REGISTRATION			945.00	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	539100 INDIRECT COST ALLOWANCE			16,189.03	
	545000 LABORATORY SERVICES	1,504.60		9,809.93	
	Major Account 520000 Total	1,510.30		27,491.56	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	645.56		645.56	
	Major Account 570000 Total	645.56		645.56	
	Fund 22000 Expenditures Total	2,155.86		40,531.92	
	Fund 22000 Total	2,991.06	2,991.06	175,413.40	175,413.40

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	1,676.02		1,674,630.56	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	10,390.00		1,200.00-	
	Fund 22001 Assets Total	12,066.02		1,761,030.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		664.46		724.46
	224200 REVENUE FROM OTHER AGENCIES		47,520.00-		20,670.00
	Fund 22001 Liabilities Total		46,855.54-		21,562.46
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		74,760.00		222,980.00
	475100 REGISTRATION / LICENSE F		70.00		280.00
	475200 EXAMINATION FEES		1,520.00		7,690.00
	Major Account 470000 Total		76,350.00		230,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,611.32		23,888.19
	484500 REIMB NON-GOVT SOURCES				1,900.00
	Major Account 480000 Total		2,611.32		25,788.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				33,374.85-
	Major Account 490000 Total				33,374.85-
	Fund 22001 Revenues Total		78,961.32		223,363.34
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.31	
	521900 AWARDS EXPENSE	23.52		23.52	
	522100 DUES & SUBSCRIPTION EXP			935.00	
	522200 CONFERENCE REGISTRATION			2,674.00	
	522800 E-COMMERCE OPER EXP	2,670.80		27,014.20	
	524700 RENT EXP-OTHER REAL PROP			1,555.00	
	527200 REP & MAINT-MOTOR VEHICL			1,046.91	
	531100 OFFICE SUPPLIES EXPENSE	18.76		1,112.79	
	532100 NON-CAPITALIZED EQUIP PU			6,179.70	
	534600 ED & RECREATIONAL SUP EX			135.93	

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				
	534800 CONST & MAINT SUP EXP			177.95	
	534900 MISCELLANEOUS SUP EXP	432.00		432.00	
	537100 LABORATORY SUP EXP			122.87	
	542100 SOS TEMP SERV - PERSONNEL	4,226.39		31,670.44	
	543500 MGT CONSULTANT SERVICES	9,466.38		16,229.96	
	545000 LABORATORY SERVICES	63.00		1,786.38	
	549600 CONSTRUCTION SERVICES			60,620.00	
	554900 OTHER CONTRACTUAL SERVICES			3,255.50	
	Major Account 520000 Total	16,910.35		154,988.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,545.89		5,350.29	
	574500 PERSONAL VEHICLE MILEAGE	583.52		1,035.52	
	575100 MISC TRAVEL EXPENSE			163.90	
	Major Account 570000 Total	3,129.41		6,549.71	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			34,605.00	
	Major Account 580000 Total			34,605.00	
	Fund 22001 Expenditures Total	20,039.76		196,143.17	
	Fund 22001 Total	32,105.78	32,105.78	1,957,173.73	1,957,173.73

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	16,001.53		370,206.25	
	Fund 22002 Assets Total	16,001.53		370,206.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,767.62		1,767.62
	Fund 22002 Liabilities Total		1,767.62		1,767.62
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		539.28		3,782.97
	484500 REIMB NON-GOVT SOURCES		14,996.63		206,446.63
	Major Account 480000 Total		15,535.91		210,229.60
	Fund 22002 Revenues Total		15,535.91		210,229.60
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				
	522100 DUES & SUBSCRIPTION EXP	1,302.00		1,302.00	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	539100 INDIRECT COST ALLOWANCE			9,541.08	
	Major Account 520000 Total	1,302.00		11,203.08	
	Fund 22002 Expenditures Total	1,302.00		31,080.33	
	Fund 22002 Total	17,303.53	17,303.53	401,286.58	401,286.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,334.00		218,563.55	
	139901 AR INVOICED (SYSTEM)	690.00		62.00	
	Fund 22003 Assets Total	6,644.00		218,625.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,763.47
	Fund 22003 Fund Equity Total				38,763.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS		49.00		49.00
	475100 REGISTRATION / LICENSE F				2,875.00
	475200 EXAMINATION FEES		6,315.00		315,642.03
	Major Account 470000 Total		6,364.00		318,576.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.00		1,281.48
	Major Account 480000 Total		360.00		1,281.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				118,090.43
	Major Account 490000 Total				118,090.43
	Fund 22003 Revenues Total		6,724.00		201,767.08
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			972.00	
	534600 ED & RECREATIONAL SUP EX			10,878.00	
	543200 IT CONSULTING-HW/SW SUPP			9,975.00	
	547100 EDUCATIONAL SERVICES	80.00		80.00	
	Major Account 520000 Total	80.00		21,905.00	
	Fund 22003 Expenditures Total	80.00		21,905.00	
	Fund 22003 Total	6,724.00	6,724.00	240,530.55	240,530.55

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	14,470.63-		88,920.07	
	Fund 22010 Assets Total	14,470.63-		88,920.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		19,155.00-		
	Fund 22010 Liabilities Total		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		158.37		1,544.23
	484100 OPERATING DONATIONS & CO		3,450.00		31,411.00
	484101 ONLINE OPERATING DONATIONS		1,076.00		10,342.00
	Major Account 480000 Total		4,684.37		43,297.23
	Fund 22010 Revenues Total		4,684.37		43,297.23
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			55,886.88	
	Major Account 520000 Total			55,886.88	
	Fund 22010 Expenditures Total			55,886.88	
	Fund 22010 Total	14,470.63-	14,470.63-	144,806.95	144,806.95

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	192.25		122,882.00	
	Fund 22012 Assets Total	192.25		122,882.00	
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		192.25		1,762.32
	Major Account 480000 Total		192.25		1,762.32
	Fund 22012 Revenues Total		192.25		1,762.32
	Fund 22012 Total	192.25	192.25	122,882.00	122,882.00

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	3,180.12		5,828.33	
		139901 AR INVOICED (SYSTEM)	3,056.69		1,150.24	
		Fund 22016 Assets Total	123.43		6,978.57	
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				10,788.30
		Major Account 460000 Total				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		3.19		46.12
		484500 REIMB NON-GOVT SOURCES		200.00		200.00
		Major Account 480000 Total		203.19		246.12
		Fund 22016 Revenues Total		203.19		14,712.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,193.96	
		512100 VACATION LEAVE EXPENSE			352.57	
		512200 SICK LEAVE EXPENSE			201.26	
		512300 HOLIDAY LEAVE EXPENSE			463.43	
		515100 RETIREMENT PLANS EXPENSE			390.25	
		515200 FICA EXPENSE			378.70	
		515400 LIFE & ACCIDENT INS EXP			.92	
		515500 HEALTH INSURANCE EXPENSE			681.52	
		Major Account 510000 Total			6,662.61	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	79.76		4,497.78	
		Major Account 520000 Total	79.76		4,497.78	
		Fund 22016 Expenditures Total	79.76		11,160.39	
		Fund 22016 Total	203.19	203.19	18,138.96	18,138.96

Secure Version - Prior Month

As of March 31, 2014

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	27.47		27,598.93	
	Fund 22017 Assets Total	27.47		27,598.93	
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		42.98		392.36
	Major Account 480000 Total		42.98		392.36
	Fund 22017 Revenues Total		42.98		1,327.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			421.40	
	512100 VACATION LEAVE EXPENSE			57.30	
	512200 SICK LEAVE EXPENSE			6.59	
	512300 HOLIDAY LEAVE EXPENSE			25.63	
	515100 RETIREMENT PLANS EXPENSE			38.30	
	515200 FICA EXPENSE			34.10	
	515400 LIFE & ACCIDENT INS EXP			.04	
	Major Account 510000 Total			583.36	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	15.51		380.85	
	Major Account 520000 Total	15.51		380.85	
	Fund 22017 Expenditures Total	15.51		964.21	
	Fund 22017 Total	42.98	42.98	28,563.14	28,563.14

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	4,843.14		3,435,376.98	
	131300 LOANS RECEIVABLE	2,859.73		1,315,995.36	
	Fund 22020 Assets Total	1,983.41		4,751,372.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00		
	Fund 22020 Liabilities Total		5,000.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,062,443.21
	349113 STUDENT LOANS		2,859.73		1,315,995.36
	Fund 22020 Fund Equity Total		2,859.73		3,378,438.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,344.61		49,044.74
	484900 OTHER PRIVATE SOURCES		7,615.55		961,275.93
	484901 LOAN REPAY-OTHER PRIVA		1,430.68		10,747.26
	486100 LOAN INTEREST		628.07		10,426.96
	Major Account 480000 Total		15,018.91		1,031,494.89
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		15,018.91		2,531,494.89
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			11.90	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	559300 LOAN PROG PAYMENTS	4,167.00		923,451.25	
	Major Account 520000 Total	4,167.00		923,613.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	170.45		953.26	
	571600 MEALS-NOT TRAVEL STATUS			57.99	
	574500 PERSONAL VEHICLE MILEAGE	838.32		4,003.89	
	Major Account 570000 Total	1,008.77		5,015.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			230,000.00	
	Major Account 590000 Total			230,000.00	
	Fund 22020 Expenditures Total	5,175.77		1,158,628.29	
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>7,159.18</u>	<u>7,159.18</u>	<u>5,909,933.46</u>	<u>5,909,933.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,306.23		301,781.49	
		Fund 22024 Assets Total	10,306.23		301,781.49	
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		11,550.00		118,600.00
		Major Account 460000 Total		11,550.00		118,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		446.73		3,212.49
		Major Account 480000 Total		446.73		3,212.49
		Fund 22024 Revenues Total		11,996.73		121,812.49
Expenditures	520000	Operating Expenses				
		543200 IT CONSULTING-HW/SW SUPP			6,443.75	
		543500 MGT CONSULTANT SERVICES	1,690.50		11,690.50	
		Major Account 520000 Total	1,690.50		18,134.25	
		Fund 22024 Expenditures Total	1,690.50		18,134.25	
		Fund 22024 Total	11,996.73	11,996.73	319,915.74	319,915.74

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	45.44		29,059.12	
	Fund 22027 Assets Total	45.44		29,059.12	
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				1,733.36
	Major Account 470000 Total				1,733.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.44		400.94
	Major Account 480000 Total		45.44		400.94
	Fund 22027 Revenues Total		45.44		2,134.30
	Fund 22027 Total	45.44	45.44	29,059.12	29,059.12

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	20.23		12,929.62	
	Fund 22029 Assets Total	20.23		12,929.62	
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		20.23		184.67
	Major Account 480000 Total		20.23		184.67
	Fund 22029 Revenues Total		20.23		284.67
	Fund 22029 Total	20.23	20.23	12,929.62	12,929.62

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	27,146.87		614,327.27	
	Fund 22030 Assets Total	27,146.87		614,327.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		7,128.23		10,014.00
	211900 AAI DUE TO VENDOR (SYSTE		3,250.79-		207.76
	Fund 22030 Liabilities Total		3,877.44		10,221.76
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		86,386.50		858,790.00
	Major Account 470000 Total		86,386.50		858,790.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		916.51		9,602.88
	Major Account 480000 Total		916.51		9,602.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				286,186.40-
	Major Account 490000 Total				286,186.40-
	Fund 22030 Revenues Total		87,303.01		582,206.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,680.09		284,905.06	
	511300 OVERTIME PAYMENTS			53.85	
	511800 COMPENSATORY TIME PAID			275.85	
	512100 VACATION LEAVE EXPENSE	2,418.93		29,962.72	
	512200 SICK LEAVE EXPENSE	1,445.24		7,791.13	
	512300 HOLIDAY LEAVE EXPENSE	1,866.34		18,363.80	
	512500 FUNERAL LEAVE EXPENSE			287.24	
	515100 RETIREMENT PLANS EXPENSE	2,801.25		25,581.94	
	515200 FICA EXPENSE	2,655.73		24,364.14	
	515400 LIFE & ACCIDENT INS EXP	10.64		92.20	
	515500 HEALTH INSURANCE EXPENSE	4,848.54		41,291.23	
	Major Account 510000 Total	47,726.76		432,969.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			119.12	
	522100 DUES & SUBSCRIPTION EXP	225.00		1,071.00	

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			2,706.00	
	523500 PROMPT PAY INTEREST			35.74	
	524700 RENT EXP-OTHER REAL PROP	575.00		2,090.00	
	527200 REP & MAINT-MOTOR VEHICL	226.44		869.83	
	532100 NON-CAPITALIZED EQUIP PU	173.49		4,932.39	
	534600 ED & RECREATIONAL SUP EX			255.53	
	543200 IT CONSULTING-HW/SW SUPP			61,543.03	
	543500 MGT CONSULTANT SERVICES	10,518.90		137,666.61	
	547100 EDUCATIONAL SERVICES	604.00		10,005.95	
	547500 MAILING SERVICES			319.12	
	Major Account 520000 Total	12,322.83		221,614.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,184.14		7,271.86	
	571600 MEALS-NOT TRAVEL STATUS	909.99		909.99	
	571900 MEALS-ONE DAY TRAVEL	21.85		147.03	
	572100 COMMERCIAL TRANSPORTATIO	75.75		2,336.65	
	574500 PERSONAL VEHICLE MILEAGE			1,212.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,568.26		14,076.63	
	575100 MISC TRAVEL EXPENSE	84.00		273.50	
	Major Account 570000 Total	3,843.99		26,228.56	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140.00		218.34	
	595100 CONTRACTUAL AID			12,655.00	
	Major Account 590000 Total	140.00		12,873.34	
	Fund 22030 Expenditures Total	64,033.58		693,685.38	
	Fund 22030 Total	91,180.45	91,180.45	1,308,012.65	1,308,012.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,504.96-		126,647.94	
		Fund 22031 Assets Total	3,504.96-		126,647.94	
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
		Major Account 470000 Total				30,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.77		1,690.83
		Major Account 480000 Total		187.77		1,690.83
		Fund 22031 Revenues Total		187.77		31,715.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,777.78		15,013.76	
		512100 VACATION LEAVE EXPENSE	36.03		990.47	
		512200 SICK LEAVE EXPENSE			503.86	
		512300 HOLIDAY LEAVE EXPENSE	94.82		874.21	
		515100 RETIREMENT PLANS EXPENSE	142.86		1,301.23	
		515200 FICA EXPENSE	138.25		1,262.61	
		515400 LIFE & ACCIDENT INS EXP	.43		3.92	
		515500 HEALTH INSURANCE EXPENSE	259.45		2,252.17	
		Major Account 510000 Total	2,449.62		22,202.23	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,243.11		10,675.22	
		Major Account 520000 Total	1,243.11		10,675.22	
		Fund 22031 Expenditures Total	3,692.73		32,877.45	
		Fund 22031 Total	187.77	187.77	159,525.39	159,525.39

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	3,695.61		2,394,592.53	
		Fund 22032 Assets Total	3,695.61		2,394,592.53	
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		2,200.00		49,679.99
		Major Account 470000 Total		2,200.00		93,954.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,744.70		33,919.97
		485100 FINES FORFEITS & PENALTI				4,800.00
		Major Account 480000 Total		3,744.70		38,719.97
		Fund 22032 Revenues Total		5,944.70		132,674.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	674.66		8,882.37	
		512100 VACATION LEAVE EXPENSE	122.40		1,278.11	
		512200 SICK LEAVE EXPENSE	147.74		879.26	
		512300 HOLIDAY LEAVE EXPENSE	70.15		713.00	
		515100 RETIREMENT PLANS EXPENSE	76.04		879.92	
		515200 FICA EXPENSE	67.20		785.09	
		515400 LIFE & ACCIDENT INS EXP	.23		3.16	
		515500 HEALTH INSURANCE EXPENSE	260.00		3,009.17	
		Major Account 510000 Total	1,418.42		16,430.08	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	830.67		7,828.22	
		Major Account 520000 Total	830.67		7,828.22	
		Fund 22032 Expenditures Total	2,249.09		24,258.30	
		Fund 22032 Total	5,944.70	5,944.70	2,418,850.83	2,418,850.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,280.99-		51,652.58	
		Fund 22033 Assets Total	3,280.99-		51,652.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,867.99-		
		Fund 22033 Liabilities Total		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		87.00		339.44
		Major Account 480000 Total		87.00		339.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 22033 Revenues Total		87.00		60,339.44
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	500.00		1,000.00	
		522200 CONFERENCE REGISTRATION			200.00	
		542100 SOS TEMP SERV - PERSONNEL			2,284.85	
		543300 IT CONSULTING-OTHER			22,943.92	
		543500 MGT CONSULTANT SERVICES			2,889.00	
		547100 EDUCATIONAL SERVICES			200.00	
		Major Account 520000 Total	500.00		29,517.77	
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			3,825.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP			267.81	
		575100 MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total			5,168.90	
		Fund 22033 Expenditures Total	500.00		34,686.67	
		Fund 22033 Total	2,780.99-	2,780.99-	86,339.25	86,339.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,980.25		358,599.24	
	139901 AR INVOICED (SYSTEM)	666.00		386.00	
	Fund 22034 Assets Total	13,314.25		358,985.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,668.97
	Fund 22034 Fund Equity Total				240,668.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		806.00
	475100 REGISTRATION / LICENSE F		11,340.00		88,488.00
	475200 EXAMINATION FEES		6,397.00		74,275.00
	Major Account 470000 Total		17,797.00		163,569.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533.11		4,175.16
	484500 REIMB NON-GOVT SOURCES		20.00		140.00
	Major Account 480000 Total		553.11		4,315.16
	Fund 22034 Revenues Total		18,350.11		167,884.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,225.57		20,062.46	
	512100 VACATION LEAVE EXPENSE	117.77		1,668.54	
	512200 SICK LEAVE EXPENSE	.26		1,098.19	
	512300 HOLIDAY LEAVE EXPENSE	122.26		1,242.72	
	515100 RETIREMENT PLANS EXPENSE	184.82		1,803.03	
	515200 FICA EXPENSE	175.13		1,714.68	
	515400 LIFE & ACCIDENT INS EXP	1.00		9.16	
	515500 HEALTH INSURANCE EXPENSE	542.90		5,049.57	
	Major Account 510000 Total	3,369.71		32,648.35	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			76.13	
	539100 INDIRECT COST ALLOWANCE	1,553.67		15,415.01	
	541700 LEGAL RELATED EXPENSE	10.00		1,200.38	
	555100 DATA PROC SOFTW LIC FEE			556.80	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	1,563.67		17,488.32	

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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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.48		102.48	
	575100 MISC TRAVEL EXPENSE			4.50	
	Major Account 570000 Total	<u>102.48</u>		<u>106.98</u>	
	Fund 22034 Expenditures Total	<u>5,035.86</u>		<u>50,243.65</u>	
	Fund 22034 Total	<u>18,350.11</u>	<u>18,350.11</u>	<u>409,228.89</u>	<u>409,228.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	242,057.57		1,701,772.46	
	139901 AR INVOICED (SYSTEM)	5,450.00		250.00	
	Fund 22035 Assets Total	236,607.57		1,702,022.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9.74
	211900 AAI DUE TO VENDOR (SYSTE		908.55		272.25
	Fund 22035 Liabilities Total		908.55		281.99
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		531.83		1,245.69
	474100 GENERAL BUSINESS FEES		356,984.76		1,178,721.76
	475100 REGISTRATION / LICENSE F		13,800.00		28,050.00
	475200 EXAMINATION FEES				1,700.00
	Major Account 470000 Total		371,316.59		1,209,717.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,176.92		21,432.15
	Major Account 480000 Total		2,176.92		21,432.15
	Fund 22035 Revenues Total		373,493.51		1,231,149.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,579.37		562,045.74	
	511300 OVERTIME PAYMENTS			6.26	
	511800 COMPENSATORY TIME PAID	18.55		980.03	
	512100 VACATION LEAVE EXPENSE	3,198.14		47,590.73	
	512200 SICK LEAVE EXPENSE	2,668.20		29,352.47	
	512300 HOLIDAY LEAVE EXPENSE	3,542.08		37,956.51	
	512500 FUNERAL LEAVE EXPENSE	55.37		1,661.21	
	515100 RETIREMENT PLANS EXPENSE	5,022.33		50,894.87	
	515200 FICA EXPENSE	4,798.18		48,737.49	
	515400 LIFE & ACCIDENT INS EXP	16.04		152.78	
	515500 HEALTH INSURANCE EXPENSE	9,430.41		89,150.81	
	Major Account 510000 Total	86,328.67		868,528.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.26	
	521500 PUBLICATION & PRINT EXP	790.40		800.24	

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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>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			23.67	
	522100 DUES & SUBSCRIPTION EXP			515.30	
	522600 JOB APPLICANT EXPENSE			128.62	
	527100 REP & MAINT-OFFICE EQUIP			13.70	
	531100 OFFICE SUPPLIES EXPENSE	45.75		96.71	
	532100 NON-CAPITALIZED EQUIP PU	154.54		565.55	
	533900 FOOD EXPENSE			15.68	
	539100 INDIRECT COST ALLOWANCE	46,291.35		402,728.05	
	541700 LEGAL RELATED EXPENSE	3.56		773.85	
	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	47,285.60		405,999.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,275.99		24,338.41	
	571900 MEALS-ONE DAY TRAVEL			2.13	
	574500 PERSONAL VEHICLE MILEAGE	58.75		667.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.14		100.80	
	575100 MISC TRAVEL EXPENSE	16.24		59.21	
	Major Account 570000 Total	2,363.12		25,168.26	
	Fund 22035 Expenditures Total	135,977.39		1,299,696.37	
	Fund 22035 Total	372,584.96	372,584.96	3,001,718.83	3,001,718.83

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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	17,632.70-		73,717.50	
		Fund 22036 Assets Total	17,632.70-		73,717.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				379.09
		211900 AAI DUE TO VENDOR (SYSTE		62.62-		
		Fund 22036 Liabilities Total		62.62-		379.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,893.24
		Fund 22036 Fund Equity Total				276,893.24
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		6,875.00		6,890.10
		475100 REGISTRATION / LICENSE F		3,630.00		64,902.00
		475200 EXAMINATION FEES		4,765.00		40,285.00
		Major Account 470000 Total		15,270.00		112,077.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.08		2,689.64
		Major Account 480000 Total		157.08		2,689.64
		Fund 22036 Revenues Total		15,427.08		114,766.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,666.37		154,436.41	
		511800 COMPENSATORY TIME PAID	191.36		283.22	
		512100 VACATION LEAVE EXPENSE	1,966.51		7,487.28	
		512200 SICK LEAVE EXPENSE	283.72		2,453.61	
		512300 HOLIDAY LEAVE EXPENSE	950.84		9,176.67	
		515100 RETIREMENT PLANS EXPENSE	1,352.40		13,018.03	
		515200 FICA EXPENSE	1,341.87		12,914.94	
		515400 LIFE & ACCIDENT INS EXP	3.24		29.14	
		515500 HEALTH INSURANCE EXPENSE	1,248.92		12,060.04	
		Major Account 510000 Total	22,005.23		211,859.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			27.60	
		522100 DUES & SUBSCRIPTION EXP			520.00	
		539100 INDIRECT COST ALLOWANCE	10,558.93		99,452.58	
		543200 IT CONSULTING-HW/SW SUPP	350.00		3,143.23	
		555100 DATA PROC SOFTW LIC FEE			24.57	
		559100 OTHER OPERATING EXP			40.00	

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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>10,908.93</u>		<u>103,207.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	<u>83.00</u>		<u>3,254.25</u>	
	Major Account 570000 Total	<u>83.00</u>		<u>3,254.25</u>	
	Fund 22036 Expenditures Total	<u>32,997.16</u>		<u>318,321.57</u>	
	Fund 22036 Total	<u>15,364.46</u>	<u>15,364.46</u>	<u>392,039.07</u>	<u>392,039.07</u>

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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	1,825.91		72,677.49	
	Fund 22037 Assets Total	1,825.91		72,677.49	
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		400.00
	474100 GENERAL BUSINESS FEES		800.00		7,600.00
	475100 REGISTRATION / LICENSE F		300.00		11,254.00
	475200 EXAMINATION FEES		177.00-		431.00-
	Major Account 470000 Total		1,123.00		18,823.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.10		900.79
	484500 REIMB NON-GOVT SOURCES		600.00		3,200.00
	Major Account 480000 Total		709.10		4,100.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,131.95-
	Major Account 490000 Total				6,131.95-
	Fund 22037 Revenues Total		1,832.10		28,291.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,577.07	
	511800 COMPENSATORY TIME PAID			3.55	
	512100 VACATION LEAVE EXPENSE			506.87	
	512200 SICK LEAVE EXPENSE			50.43	
	512300 HOLIDAY LEAVE EXPENSE			.94	
	515100 RETIREMENT PLANS EXPENSE			309.95	
	515200 FICA EXPENSE			289.21	
	515400 LIFE & ACCIDENT INS EXP			.98	
	515500 HEALTH INSURANCE EXPENSE			1,021.39	

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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			5,760.39	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			448.90	
	522200 CONFERENCE REGISTRATION			190.00	
	539100 INDIRECT COST ALLOWANCE	6.19		2,663.70	
	542100 SOS TEMP SERV - PERSONNEL			3,605.30	
	544100 PHYSICIAN SERVICES			810.00	
	Major Account 520000 Total	6.19		7,717.90	
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	6.19		14,974.07	
	Fund 22037 Total	<u>1,832.10</u>	<u>1,832.10</u>	<u>87,651.56</u>	<u>87,651.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	168.59		107,761.00	
	Fund 22040 Assets Total	168.59		107,761.00	
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		168.59		1,545.47
	Major Account 480000 Total		168.59		1,545.47
	Fund 22040 Revenues Total		168.59		1,545.47
	Fund 22040 Total	168.59	168.59	107,761.00	107,761.00

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	37.10		23,712.40	
	Fund 22041 Assets Total	37.10		23,712.40	
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		37.10		340.07
	Major Account 480000 Total		37.10		340.07
	Fund 22041 Revenues Total		37.10		340.07
	Fund 22041 Total	37.10	37.10	23,712.40	23,712.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,655.58		98,567.59	
	Fund 22042 Assets Total	13,655.58		98,567.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		307.79-		2,880.13
	Fund 22042 Liabilities Total		307.79-		2,880.13
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		115.39		516.91
	484500 REIMB NON-GOVT SOURCES		21,270.00		198,890.00
	Major Account 480000 Total		21,385.39		199,406.91
	Fund 22042 Revenues Total		21,385.39		199,406.91
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,422.02		143,136.01	
	Major Account 590000 Total	7,422.02		143,136.01	
	Fund 22042 Expenditures Total	7,422.02		143,136.01	
	Fund 22042 Total	<u>21,077.60</u>	<u>21,077.60</u>	<u>241,703.60</u>	<u>241,703.60</u>

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	.30		305,905.43	
	139901 AR INVOICED (SYSTEM)	726,641.30-			
	Fund 22043 Assets Total	726,641.00-		305,905.43	
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				6,473,741.09
	Major Account 480000 Total				6,473,741.09
	Fund 22043 Revenues Total				6,473,741.09
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	726,641.00		6,483,741.59	
	Major Account 590000 Total	726,641.00		6,483,741.59	
	Fund 22043 Expenditures Total	726,641.00		6,483,741.59	
	Fund 22043 Total			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	516.85		7,445.59	
	Fund 22044 Assets Total	516.85		7,445.59	
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		10.86		99.54
	Major Account 480000 Total		10.86		99.54
	Fund 22044 Revenues Total		10.86		99.54
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	505.99-		505.99-	
	Fund 22044 Adjustments Total	505.99-		505.99-	
	Fund 22044 Total	10.86	10.86	6,939.60	6,939.60

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	31,306.78		1,116,867.79	
		139901 AR INVOICED (SYSTEM)	1,260.00		4,065.00	
		Fund 22050 Assets Total	30,046.78		1,120,932.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		385.92		
		Fund 22050 Liabilities Total		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		20.00		60.00
		475100 REGISTRATION / LICENSE F		52,054.17		343,352.62
		Major Account 470000 Total		52,074.17		343,412.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,687.42		14,910.57
		Major Account 480000 Total		1,687.42		14,910.57
		Fund 22050 Revenues Total		53,761.59		358,323.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,707.93		83,579.68	
		512100 VACATION LEAVE EXPENSE	50.14		5,339.75	
		512200 SICK LEAVE EXPENSE	168.40		1,846.16	
		512300 HOLIDAY LEAVE EXPENSE	470.08		5,469.76	
		512600 CIVIL LEAVE EXPENSE			808.54	
		515100 RETIREMENT PLANS EXPENSE	703.59		7,266.46	
		515200 FICA EXPENSE	658.36		6,826.65	
		515400 LIFE & ACCIDENT INS EXP	2.23		21.82	
		515500 HEALTH INSURANCE EXPENSE	1,265.92		12,938.77	
		Major Account 510000 Total	12,026.65		124,097.59	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	565.00		750.00	
		522200 CONFERENCE REGISTRATION			400.00	
		527800 REP & MAINT-OTHER PROPER	817.09		1,297.01	
		531100 OFFICE SUPPLIES EXPENSE			39.98	
		532100 NON-CAPITALIZED EQUIP PU			619.74	
		539100 INDIRECT COST ALLOWANCE	6,603.45		58,838.71	
		542100 SOS TEMP SERV - PERSONNEL	3,026.19		24,868.68	

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	11,011.73		87,003.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	290.51		2,119.63	
	Major Account 570000 Total	290.51		2,119.63	
	Fund 22050 Expenditures Total	23,328.89		213,220.34	
	Fund 22050 Total	53,375.67	53,375.67	1,334,153.13	1,334,153.13

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	71,383.62		1,010,092.48	
		Fund 22051 Assets Total	71,383.62		1,010,092.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,740.95		1,979.90
		Fund 22051 Liabilities Total		1,740.95		1,979.90
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		1,401.25		12,935.68
		484500 REIMB NON-GOVT SOURCES		80,905.02		161,810.04
		Major Account 480000 Total		82,306.27		174,745.72
		Fund 22051 Revenues Total		82,306.27		174,745.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,268.11		33,783.92	
		511800 COMPENSATORY TIME PAID			13.07	
		512100 VACATION LEAVE EXPENSE	21.98		4,929.52	
		512200 SICK LEAVE EXPENSE	113.20		1,177.67	
		512300 HOLIDAY LEAVE EXPENSE	291.16		1,641.52	
		515100 RETIREMENT PLANS EXPENSE	351.50		3,110.87	
		515200 FICA EXPENSE	328.52		2,898.22	
		515400 LIFE & ACCIDENT INS EXP	.95		8.21	
		515500 HEALTH INSURANCE EXPENSE	947.17		7,761.11	
		Major Account 510000 Total	6,322.59		55,324.11	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			68.00	
		527800 REP & MAINT-OTHER PROPER	8.50		2,870.20	
		531100 OFFICE SUPPLIES EXPENSE			2.97	
		532100 NON-CAPITALIZED EQUIP PU			38.54	
		534600 ED & RECREATIONAL SUP EX			238.95	
		534900 MISCELLANEOUS SUP EXP	1,784.92		2,880.93	
		535100 MEDICAL SUPPLIES			12.10	
		538100 VEHICLE & EQUIP SUP EXP	1,979.90		1,979.90	
		539100 INDIRECT COST ALLOWANCE	2,567.69		25,151.54	
		Major Account 520000 Total	6,341.01		33,243.13	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.82	
	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	12,663.60		91,902.04	
	Fund 22051 Total	<u>84,047.22</u>	<u>84,047.22</u>	<u>1,101,994.52</u>	<u>1,101,994.52</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	12,714.57		1,155,988.92	
	139901 AR INVOICED (SYSTEM)	3,940.00		140.00	
	Fund 22052 Assets Total	8,774.57		1,156,128.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		440.00		440.00
	Fund 22052 Liabilities Total		440.00		440.00
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		48,547.50		502,715.00
	Major Account 470000 Total		48,547.50		502,715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,778.73		15,481.20
	Major Account 480000 Total		1,778.73		15,481.20
	Fund 22052 Revenues Total		50,326.23		518,196.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,333.26		164,125.83	
	512100 VACATION LEAVE EXPENSE	666.79		19,451.97	
	512200 SICK LEAVE EXPENSE	852.75		9,583.98	
	512300 HOLIDAY LEAVE EXPENSE	1,033.52		10,876.68	
	515100 RETIREMENT PLANS EXPENSE	1,638.87		15,278.23	
	515200 FICA EXPENSE	1,549.57		14,520.69	
	515400 LIFE & ACCIDENT INS EXP	4.40		38.74	
	515500 HEALTH INSURANCE EXPENSE	3,498.68		31,004.63	
	Major Account 510000 Total	28,577.84		264,880.75	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	80.00		610.50	
	532100 NON-CAPITALIZED EQUIP PU			566.00	
	534600 ED & RECREATIONAL SUP EX			66.00	
	539100 INDIRECT COST ALLOWANCE	12,564.62		124,081.56	
	543200 IT CONSULTING-HW/SW SUPP			169.00	
	545000 LABORATORY SERVICES	769.20		769.20	
	Major Account 520000 Total	13,413.82		126,262.26	
Expenditures	570000 Travel Expenses				

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>
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	41,991.66		391,462.48	
	Fund 22052 Total	50,766.23	50,766.23	1,547,591.40	1,547,591.40

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	43,481.68		336,326.04	
	139901 AR INVOICED (SYSTEM)	530.00		500.00	
	Fund 22053 Assets Total	42,951.68		336,826.04	
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		550.00		23,525.00
	476101 SWIMMING POOL PERMITS		46,645.00		70,265.00
	476103 CAMP RECEIPTS		625.00		825.00
	Major Account 470000 Total		47,820.00		94,715.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.20		4,865.91
	484500 REIMB NON-GOVT SOURCES				5,000.00
	Major Account 480000 Total		459.20		9,865.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				79,347.22-
	Major Account 490000 Total				79,347.22-
	Fund 22053 Revenues Total		48,279.20		25,233.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	968.41		19,260.48	
	511300 OVERTIME PAYMENTS			43.40	
	511800 COMPENSATORY TIME PAID	6.24		488.54	
	512100 VACATION LEAVE EXPENSE	1.25		2,105.84	
	512200 SICK LEAVE EXPENSE	89.17		444.68	
	512300 HOLIDAY LEAVE EXPENSE	54.21		1,148.11	
	515100 RETIREMENT PLANS EXPENSE	83.83		1,759.50	
	515200 FICA EXPENSE	79.42		1,653.76	
	515400 LIFE & ACCIDENT INS EXP	.22		5.65	
	515500 HEALTH INSURANCE EXPENSE	125.04		3,960.92	
	Major Account 510000 Total	1,407.79		30,870.88	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	135.00		1,955.00	
	531100 OFFICE SUPPLIES EXPENSE	6.20		10.87	
	532100 NON-CAPITALIZED EQUIP PU			696.98	

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			73.00	
	534600 ED & RECREATIONAL SUP EX			93.05	
	534800 CONST & MAINT SUP EXP			229.00	
	537100 LABORATORY SUP EXP			583.84	
	539100 INDIRECT COST ALLOWANCE	794.11		25,619.10	
	541700 LEGAL RELATED EXPENSE			385.36	
	542100 SOS TEMP SERV - PERSONNEL	2,636.28		26,384.46	
	545100 CITY/COUNTY HEALTH DEPT			1,620.00	
	Major Account 520000 Total	<u>3,571.59</u>		<u>57,650.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	348.14		3,344.05	
	572100 COMMERCIAL TRANSPORTATIO			1,597.80	
	574500 PERSONAL VEHICLE MILEAGE			339.91	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	<u>348.14</u>		<u>5,386.76</u>	
	Fund 22053 Expenditures Total	<u>5,327.52</u>		<u>93,908.30</u>	
	Fund 22053 Total	<u>48,279.20</u>	<u>48,279.20</u>	<u>430,734.34</u>	<u>430,734.34</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	735.79-		97,319.17	
	Fund 22055 Assets Total	735.79-		97,319.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18.00		18.00
	Fund 22055 Liabilities Total		18.00		18.00
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		6,105.00		49,560.00
	475100 REGISTRATION / LICENSE F		4,270.00		57,610.00
	475200 EXAMINATION FEES		120.00-		305.00-
	Major Account 470000 Total		10,255.00		106,865.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.72		1,818.36
	484500 REIMB NON-GOVT SOURCES		7,250.00		65,945.00
	Major Account 480000 Total		7,411.72		67,763.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				33,265.42-
	Major Account 490000 Total				33,265.42-
	Fund 22055 Revenues Total		17,666.72		141,362.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,276.81		69,020.79	
	511800 COMPENSATORY TIME PAID	36.31		1,809.97	
	512100 VACATION LEAVE EXPENSE	259.64		7,428.40	
	512200 SICK LEAVE EXPENSE	298.77		3,210.18	
	512300 HOLIDAY LEAVE EXPENSE	401.42		4,507.72	
	515100 RETIREMENT PLANS EXPENSE	619.34		6,437.45	
	515200 FICA EXPENSE	571.47		6,046.57	
	515400 LIFE & ACCIDENT INS EXP	2.31		21.59	
	515500 HEALTH INSURANCE EXPENSE	2,085.27		17,481.96	
	Major Account 510000 Total	11,551.34		115,964.63	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			950.00	
	531100 OFFICE SUPPLIES EXPENSE			66.54	

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Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,925.93		53,965.90	
	542100 SOS TEMP SERV - PERSONNEL	808.54		4,004.17	
	545000 LABORATORY SERVICES	48.00		314.00	
	Major Account 520000 Total	<u>6,782.47</u>		<u>59,300.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			739.54	
	574500 PERSONAL VEHICLE MILEAGE	84.37		768.71	
	575100 MISC TRAVEL EXPENSE	2.33		2.33	
	Major Account 570000 Total	<u>86.70</u>		<u>1,510.58</u>	
	Fund 22055 Expenditures Total	<u>18,420.51</u>		<u>176,775.82</u>	
	Fund 22055 Total	<u>17,684.72</u>	<u>17,684.72</u>	<u>274,094.99</u>	<u>274,094.99</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	1,971.93		536,374.87	
		Fund 22056 Assets Total	1,971.93		536,374.87	
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		12,400.00		147,150.00
		475100 REGISTRATION / LICENSE F		1,176.00		9,657.00
		Major Account 470000 Total		13,576.00		156,807.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		834.34		7,344.14
		Major Account 480000 Total		834.34		7,344.14
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,474.56
		Major Account 490000 Total				7,474.56
		Fund 22056 Revenues Total		14,410.34		156,676.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,503.95		47,993.53	
		511800 COMPENSATORY TIME PAID	44.61		414.16	
		512100 VACATION LEAVE EXPENSE	19.37		2,901.04	
		512200 SICK LEAVE EXPENSE	99.43		1,434.20	
		512300 HOLIDAY LEAVE EXPENSE	365.67		2,953.59	
		515100 RETIREMENT PLANS EXPENSE	526.57		4,170.36	
		515200 FICA EXPENSE	507.66		4,081.98	
		515400 LIFE & ACCIDENT INS EXP	1.90		15.11	
		515500 HEALTH INSURANCE EXPENSE	537.18		1,076.20	
		Major Account 510000 Total	8,606.34		65,040.17	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			150.00	
		527200 REP & MAINT-MOTOR VEHICL			10.94	
		527800 REP & MAINT-OTHER PROPER			528.75	
		531100 OFFICE SUPPLIES EXPENSE			15.16	
		532100 NON-CAPITALIZED EQUIP PU			395.00	
		534600 ED & RECREATIONAL SUP EX			3.75	
		539100 INDIRECT COST ALLOWANCE	3,471.25		28,659.76	
		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>3,471.25</u>		<u>29,803.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	234.29		1,659.27	
	571900 MEALS-ONE DAY TRAVEL	33.73		92.22	
	572100 COMMERCIAL TRANSPORTATIO			212.80	
	574500 PERSONAL VEHICLE MILEAGE	65.80		1,410.37	
	575100 MISC TRAVEL EXPENSE	27.00		97.00	
	Major Account 570000 Total	<u>360.82</u>		<u>3,471.66</u>	
	Fund 22056 Expenditures Total	<u>12,438.41</u>		<u>98,315.19</u>	
	Fund 22056 Total	<u>14,410.34</u>	<u>14,410.34</u>	<u>634,690.06</u>	<u>634,690.06</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	9.74		6,224.23	
	Fund 22057 Assets Total	9.74		6,224.23	
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		9.74		89.26
	Major Account 480000 Total		9.74		89.26
	Fund 22057 Revenues Total		9.74		89.26
	Fund 22057 Total	9.74	9.74	6,224.23	6,224.23

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	1.59		1,018.76	
		Fund 22058 Assets Total	1.59		1,018.76	
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		1.59		14.61
		Major Account 480000 Total		1.59		14.61
		Fund 22058 Revenues Total		1.59		14.61
		Fund 22058 Total	1.59	1.59	1,018.76	1,018.76

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	39.79		25,432.76	
	Fund 22059 Assets Total	39.79		25,432.76	
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		39.79		364.75
	Major Account 480000 Total		39.79		364.75
	Fund 22059 Revenues Total		39.79		364.75
	Fund 22059 Total	39.79	39.79	25,432.76	25,432.76

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	20.98		13,412.37	
		Fund 22062 Assets Total	20.98		13,412.37	
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		20.98		198.80
		Major Account 480000 Total		20.98		198.80
		Fund 22062 Revenues Total		20.98		1,998.80
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	20.98	20.98	15,061.17	15,061.17

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	2.61		1,668.26	
	Fund 22063 Assets Total	<u>2.61</u>		<u>1,668.26</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		2.61		23.93
	Major Account 480000 Total		<u>2.61</u>		<u>23.93</u>
	Fund 22063 Revenues Total		<u>2.61</u>		<u>23.93</u>
	Fund 22063 Total	<u>2.61</u>	<u>2.61</u>	<u>1,668.26</u>	<u>1,668.26</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	79.15		50,589.89	
	Fund 22064 Assets Total	79.15		50,589.89	
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		79.15		725.53
	Major Account 480000 Total		79.15		725.53
	Fund 22064 Revenues Total		79.15		725.53
	Fund 22064 Total	79.15	79.15	50,589.89	50,589.89

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	18.14		11,592.65	
	Fund 22065 Assets Total	18.14		11,592.65	
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		18.14		166.27
	Major Account 480000 Total		18.14		166.27
	Fund 22065 Revenues Total		18.14		166.27
	Fund 22065 Total	18.14	18.14	11,592.65	11,592.65

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	29.04		18,562.03	
	Fund 22066 Assets Total	29.04		18,562.03	
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		29.04		267.44
	Major Account 480000 Total		29.04		267.44
	Fund 22066 Revenues Total		29.04		267.44
	Fund 22066 Total	29.04	29.04	18,562.03	18,562.03

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	49.36		31,548.36	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	<u>49.36</u>		<u>31,948.36</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		49.36		452.45
	Major Account 480000 Total		<u>49.36</u>		<u>452.45</u>
	Fund 22067 Revenues Total		<u>49.36</u>		<u>452.45</u>
	Fund 22067 Total	<u>49.36</u>	<u>49.36</u>	<u>31,948.36</u>	<u>31,948.36</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	6,440.28-		35,868.54	
		Fund 22068 Assets Total	6,440.28-		35,868.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,315.45-		
		Fund 22068 Liabilities Total		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				15,210.00
		Major Account 470000 Total				15,210.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.77		666.99
		Major Account 480000 Total		67.77		666.99
		Fund 22068 Revenues Total		67.77		15,876.99
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	390.00		410.00	
		524700 RENT EXP-OTHER REAL PROP			685.00	
		531100 OFFICE SUPPLIES EXPENSE			161.54	
		532100 NON-CAPITALIZED EQUIP PU	509.54		509.54	
		533900 FOOD EXPENSE			5,643.80	
		534600 ED & RECREATIONAL SUP EX	214.00		4,056.99	
		534900 MISCELLANEOUS SUP EXP			27.54	
		547100 EDUCATIONAL SERVICES	100.00		100.00	
		Major Account 520000 Total	1,213.54		11,594.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,959.00	
		571600 MEALS-NOT TRAVEL STATUS			3,836.88	
		572100 COMMERCIAL TRANSPORTATIO			54.95	
		574500 PERSONAL VEHICLE MILEAGE			151.71	
		574600 CONTRACTUAL SERV - TRAVEL EXP	20.94-		6,145.56	
		Major Account 570000 Total	20.94-		12,148.10	
		Fund 22068 Expenditures Total	1,192.60		23,742.51	
		Fund 22068 Total	5,247.68-	5,247.68-	59,611.05	59,611.05

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	105.14		67,204.81	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	<u>105.14</u>		<u>67,616.81</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,811.73
		Fund 22069 Fund Equity Total				<u>61,811.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.14		938.91
		484500 REIMB NON-GOVT SOURCES				4,866.17
		Major Account 480000 Total		<u>105.14</u>		<u>5,805.08</u>
		Fund 22069 Revenues Total		<u>105.14</u>		<u>5,805.08</u>
		Fund 22069 Total	<u>105.14</u>	<u>105.14</u>	<u>67,616.81</u>	<u>67,616.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.44		18,178.58	
	Fund 22070 Assets Total	28.44		18,178.58	
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		28.44		260.71
	Major Account 480000 Total		28.44		260.71
	Fund 22070 Revenues Total		28.44		260.71
	Fund 22070 Total	28.44	28.44	18,178.58	18,178.58

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	577.34-		436,861.15	
	Fund 22071 Assets Total	577.34-		436,861.15	
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		304.00		3,749.00
	Major Account 470000 Total		304.00		3,749.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.98		6,482.09
	484100 OPERATING DONATIONS & CO		500.00		590.95
	Major Account 480000 Total		1,188.98		7,073.04
	Fund 22071 Revenues Total		1,492.98		10,822.04
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,162.83		24,876.09	
	Major Account 590000 Total	2,162.83		24,876.09	
	Fund 22071 Expenditures Total	2,162.83		24,876.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	92.51-		96.36-	
	Fund 22071 Adjustments Total	92.51-		96.36-	
	Fund 22071 Total	1,492.98	1,492.98	461,640.88	461,640.88

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	1,901.82		97,914.20	
	Fund 22072 Assets Total	1,901.82		97,914.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,775.76
	Fund 22072 Fund Equity Total				102,775.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,750.23		3,032.18
	Major Account 470000 Total		1,750.23		3,032.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.59		1,477.86
	484600 OP GRANTS NON-GOVT SOURCE				6,250.00
	Major Account 480000 Total		151.59		7,727.86
	Fund 22072 Revenues Total		1,901.82		10,760.04
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			6,509.19	
	Major Account 590000 Total			6,509.19	
	Fund 22072 Expenditures Total			15,621.60	
	Fund 22072 Total	1,901.82	1,901.82	113,535.80	113,535.80

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	42.01		26,853.77	
	Fund 22075 Assets Total	42.01		26,853.77	
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		42.01		385.12
	Major Account 480000 Total		42.01		385.12
	Fund 22075 Revenues Total		42.01		385.12
	Fund 22075 Total	42.01	42.01	26,853.77	26,853.77

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	89.66		57,309.63	
		Fund 22076 Assets Total	89.66		57,309.63	
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		89.66		839.29
		484100 OPERATING DONATIONS & CO				365.00
		Major Account 480000 Total		89.66		1,204.29
		Fund 22076 Revenues Total		89.66		2,904.29
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	89.66	89.66	64,361.61	64,361.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			16,737.76	
		Fund 22080 Assets Total			16,737.76	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,152.00
		Fund 22080 Liabilities Total				1,152.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,585.76
		Fund 22080 Fund Equity Total				15,585.76
		Fund 22080 Total			16,737.76	16,737.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,871.81		150,092.26	
		Fund 22510 Assets Total	2,871.81		150,092.26	
Liabilities	200000	Liabilities				
		214109 PENALTY COLLECTIONS LB600		768.40		8,595.64
		Fund 22510 Liabilities Total		768.40		8,595.64
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				10,008,227.18
		Major Account 470000 Total				10,008,227.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,103.41		7,643.59
		Major Account 480000 Total		2,103.41		7,643.59
		Fund 22510 Revenues Total		2,103.41		10,015,870.77
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			9,858,487.85	
		Major Account 590000 Total			9,858,487.85	
		Fund 22510 Expenditures Total			9,899,495.35	
		Fund 22510 Total	2,871.81	2,871.81	10,049,587.61	10,049,587.61

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	9,701.70-		432,748.18	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	9,701.70-		435,748.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,157.35		1,687.35
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		1,117.35		1,503.28
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				152,504.39
		471135 LETTER OF AGREEMENT				159,522.17
		471142 CO PATIENTS-STATE INSTITUTE		1,982.80		1,982.80
		471147 MAINTENACE OF RESIDENTS		90.00		990.00
		Major Account 470000 Total		2,072.80		315,336.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		684.19		5,235.37
		Major Account 480000 Total		684.19		5,235.37
		Fund 22520 Revenues Total		2,756.99		320,571.73
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	175.10		1,516.02	
		521900 AWARDS EXPENSE			1,019.36	
		522100 DUES & SUBSCRIPTION EXP	831.60		7,303.60	
		522200 CONFERENCE REGISTRATION	225.00		3,059.00	
		522300 WARDS OF THE STATE EXP	294.50		1,752.57	
		522600 JOB APPLICANT EXPENSE	277.66		444.06	
		524600 RENT EXPENSE-BUILDINGS	35.00		315.00	
		524900 RENT EXP-DEPR SURCHARGE			26,377.00	
		526100 REP & MAINT-REAL PROPERT	450.00		4,480.00	
		527600 REP & MAINT-HOUSE/INST E			41.96	
		531100 OFFICE SUPPLIES EXPENSE	22.14-		3,026.83	
		532100 NON-CAPITALIZED EQUIP PU			332.99	
		533100 HOUSEHOLD & INSTIT EXP	1,399.77		16,655.17	

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				
	534600 ED & RECREATIONAL SUP EX	412.38		3,106.25	
	543500 MGT CONSULTANT SERVICES			120.00	
	544400 HOSPITAL SERVICES			1,852.62	
	544900 DENTAL SERVICES			1,350.80	
	545000 LABORATORY SERVICES	3,846.04		12,301.69	
	547300 INTERPRETER SERVICES	616.00		1,198.00	
	555200 SOFTWARE - NEW PURCHASES	1,407.33		1,407.33	
	Major Account 520000 Total	9,948.24		87,660.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			724.57	
	572100 COMMERCIAL TRANSPORTATIO			332.10	
	573100 STATE-OWNED TRANSPORTATION	3,627.80		35,496.96	
	574500 PERSONAL VEHICLE MILEAGE			3,591.14	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	3,627.80		40,218.77	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,880.00	
	Major Account 580000 Total			5,880.00	
	Fund 22520 Expenditures Total	13,576.04		133,759.02	
	Fund 22520 Total	3,874.34	3,874.34	569,507.20	569,507.20

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	40,701.67-		1,227,567.29	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	40,701.67-		1,230,567.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,368.59-		5,561.83
	211900 AAI DUE TO VENDOR (SYSTE		2,620.65		15,115.35
	215100 DUE TO FUND - SHORT TERM		17.96-		541.99-
	215102 NORFOLK OCCUPATION TAX		4.12-		44.74
	Fund 22524 Liabilities Total		770.02-		20,179.93
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		19.00		294.19
	471116 MEAL & LNDRY-OTHER FAC		845.04		9,668.93
	471120 MTNCE-INSURANCE		488.58		9,471.47
	471147 MAINTENANCE OF RESIDENTS		227,208.66		2,198,159.71
	474100 GENERAL BUSINESS FEES		1.93		17.65
	Major Account 470000 Total		228,563.21		2,217,611.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,039.18		18,063.21
	Major Account 480000 Total		2,039.18		18,063.21
	Fund 22524 Revenues Total		230,602.39		2,235,675.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,464.84		753,422.10	
	511200 TEMPORARY SALARIES-WAGE	22,028.97		313,050.11	
	511300 OVERTIME PAYMENTS	28,320.23		232,726.54	
	511500 SHIFT DIFFERENTIAL PYMT	7,533.76		71,305.49	
	511800 COMPENSATORY TIME PAID			2,055.61	
	512100 VACATION LEAVE EXPENSE	1,627.07		48,041.51	
	512200 SICK LEAVE EXPENSE	2,624.67		31,821.57	
	512300 HOLIDAY LEAVE EXPENSE	4,621.19		44,082.77	
	512500 FUNERAL LEAVE EXPENSE			1,185.39	
	512700 INJURY LEAVE EXPENSE	432.95		1,214.72	
	515100 RETIREMENT PLANS EXPENSE	9,437.52		81,862.04	
	515200 FICA EXPENSE	11,346.13		109,733.81	

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	40.80		335.77	
	515500 HEALTH INSURANCE EXPENSE	20,700.04		184,151.48	
	Major Account 510000 Total	197,178.17		1,874,988.91	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,789.83		7,709.50	
	521500 PUBLICATION & PRINT EXP	275.16		319.75	
	521900 AWARDS EXPENSE	233.25		233.25	
	522100 DUES & SUBSCRIPTION EXP	1,950.00		1,950.00	
	525500 RENT EXP-OTHER PERS PROP	2,316.70		20,936.96	
	526100 REP & MAINT-REAL PROPERT			3,406.34	
	527300 REP & MAINT-MEDICAL EQUI	1,975.65		6,102.54	
	527600 REP & MAINT-HOUSE/INST E	113.07		1,317.16	
	531100 OFFICE SUPPLIES EXPENSE	2,431.78		8,493.23	
	532100 NON-CAPITALIZED EQUIP PU	1,959.74		11,312.47	
	533100 HOUSEHOLD & INSTIT EXP	12,678.99		46,149.93	
	533102 ATTENDS & DISPOSABLE ITEMS	4,427.93		34,397.56	
	533900 FOOD EXPENSE	26,469.64		36,502.93	
	534600 ED & RECREATIONAL SUP EX			52.93	
	534800 CONST & MAINT SUP EXP	259.97		364.54	
	535100 MEDICAL SUPPLIES			40.00	
	535101 MEDICAL SUPPLIES-OTHER	11,738.60		125,293.04	
	538100 VEHICLE & EQUIP SUP EXP			26.00	
	541700 LEGAL RELATED EXPENSE			84.05	
	543200 IT CONSULTING-HW/SW SUPP	45.00		45.00	
	545000 LABORATORY SERVICES	82.00		3,936.00	
	549500 HAZARDOUS WASTE DISPOSAL	771.26		19,752.23	
	Major Account 520000 Total	71,518.57		328,425.41	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			130.00	
	573100 STATE-OWNED TRANSPORT			807.42	
	Major Account 570000 Total			937.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,837.30		9,166.12	
	Major Account 580000 Total	1,837.30		9,166.12	
	Fund 22524 Expenditures Total	270,534.04		2,213,517.86	
	Fund 22524 Total	229,832.37	229,832.37	3,444,085.15	3,444,085.15

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	138,592.85		187,849.25	
	139901 AR INVOICED (SYSTEM)	278,413.00-			
	Fund 22530 Assets Total	139,820.15-		187,849.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,252.81-		
	211900 AAI DUE TO VENDOR (SYSTE		3,346.50		4,150.00
	215100 DUE TO FUND - SHORT TERM		60,000.00-		
	Fund 22530 Liabilities Total		80,906.31-		4,150.00
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				456,553.35
	Major Account 470000 Total				456,553.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.94		5,085.49
	Major Account 480000 Total		56.94		5,085.49
	Fund 22530 Revenues Total		56.94		461,638.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,773.34		232,917.81	
	511300 OVERTIME PAYMENTS	999.84		7,195.18	
	511500 SHIFT DIFFERENTIAL PYMT	191.25		1,637.63	
	511800 COMPENSATORY TIME PAID	141.98		1,205.27	
	512100 VACATION LEAVE EXPENSE	232.28		15,426.37	
	512200 SICK LEAVE EXPENSE	4,091.97		18,380.96	
	512300 HOLIDAY LEAVE EXPENSE	720.55		6,921.54	
	512500 FUNERAL LEAVE EXPENSE			1,424.05	
	515100 RETIREMENT PLANS EXPENSE	2,677.05		25,367.90	
	515200 OASDI EXPENSE	2,140.35		20,332.36	
	515400 LIFE & ACCIDENT INS EXP	7.68		68.58	
	515500 HEALTH INSURANCE EXPENSE	6,090.46		54,265.71	
	Major Account 510000 Total	41,066.75		385,143.36	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			395.53	
	521900 AWARDS EXPENSE	225.40		2,179.85	
	522200 CONFERENCE REGISTRATION	2,313.00		45,083.41	

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				
	522500 EMPLOYEE MOVING EXPENSE			471.45	
	527200 REP & MAINT-MOTOR VEHICL	110.97		3,105.02	
	527600 REP & MAINT-HOUSE/INST E			1,087.29	
	531100 OFFICE SUPPLIES EXPENSE	136.27		1,405.42	
	533100 HOUSEHOLD & INSTIT EXP			922.92	
	534500 AGRICULTURAL SUPPLIES EX			3,200.43	
	534600 ED & RECREATIONAL SUP EX	39.00		3,353.20	
	535100 MEDICAL SUPPLIES			54,022.70	
	543200 IT CONSULTING-HW/SW SUPP			800.20	
	543500 MGT CONSULTANT SERVICES	480.00		131,733.16	
	545000 LABORATORY SERVICES	4,150.00		38,587.12	
	547906 VERIFICATIONS	2,247.47		14,819.22	
	549100 LAUNDRY SERVICES	7,724.16		71,675.68	
	554903 RENTAL/MTNCE CONTRACT-DA			14,375.00	
	555100 DATA PROC SOFTW LIC FEE	270.00		810.00	
	556100 INSURANCE EXPENSE			10,236.35	
	Major Account 520000 Total	17,696.27		398,263.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,683.96	
	572100 COMMERCIAL TRANSPORTATIO			559.30	
	573100 STATE-OWNED TRANSPORTAION			23,730.12	
	574500 PERSONAL VEHICLE MILEAGE	207.76		7,131.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,756.47	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	207.76		36,873.31	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			11,500.00	
	Major Account 580000 Total			11,500.00	
	Fund 22530 Expenditures Total	58,970.78		831,780.62	
	Fund 22530 Total	80,849.37	80,849.37	1,019,629.87	1,019,629.87

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	174,036.63		193,808.69	
	Fund 22531 Assets Total	174,036.63		193,808.69	
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		211,106.70		425,631.62
	Major Account 470000 Total		211,106.70		425,631.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.08		2,024.78
	Major Account 480000 Total		63.08		2,024.78
	Fund 22531 Revenues Total		211,169.78		427,656.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	24,775.54		242,988.85	
	511200 TEMPORARY SALARIES-WAG			1,367.20	
	511300 OVERTIME PAYMENTS			2.10	
	512100 VACATION LEAVE EXPENSE	215.94		2,195.12	
	512200 SICK LEAVE EXPENSE	1,147.18		5,151.77	
	512300 HOLIDAY LEAVE EXPENSE			74.80	
	515100 RETIREMENT PLANS EXPENS	2,581.96		24,836.91	
	515200 OASDI EXPENSE	1,846.55		17,881.26	
	515400 LIFE & ACCIDENT INS EXP	5.76		52.44	
	515500 HEALTH INSURANCE EXPENS	3,495.24		32,137.58	
	Major Account 510000 Total	34,068.17		326,688.03	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	37.50		292.50	
	531100 OFFICE SUPPLIES EXPENSE	84.96		472.14	
	533100 HOUSEHOLD & INSTIT EXP			54.34	
	533900 FOOD EXPENSE			734.05	
	534600 ED & RECREATIONAL SUP E	1,528.80		2,366.03	
	543100 IT CONSULTING-APPLICATION			4,614.78	
	549100 LAUNDRY SERVICES	1,413.72		9,448.76	
	555100 DATA PROC SOFTWARE LIC EXP			261.95	
	556100 INSURANCE EXPENSE			3,869.08	
	Major Account 520000 Total	3,064.98		20,645.53	
	Fund 22531 Expenditures Total	37,133.15		347,333.56	

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				
		Fund 22531 Total	<u>211,169.78</u>	<u>211,169.78</u>	<u>541,142.25</u>	<u>541,142.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10,754.40	
	Fund 22550 Assets Total			10,754.40	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING				1,513.11
	Fund 22550 Liabilities Total				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			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	11,248.47		7,189,793.73	
	Fund 22551 Assets Total	11,248.47		7,189,793.73	
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		11,248.47		103,112.36
	Major Account 480000 Total		11,248.47		103,112.36
	Fund 22551 Revenues Total		11,248.47		103,112.36
	Fund 22551 Total	11,248.47	11,248.47	7,189,793.73	7,189,793.73

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	202.30		8,139.93	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>202.30</u>		<u>7,562.62</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		12.35		79.59
	Fund 22552 Liabilities Total		<u>12.35</u>		<u>79.59</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		12.30		99.62
	484500 REIMB NON-GOVT SOURCES		177.65		1,982.20
	Major Account 480000 Total		<u>189.95</u>		<u>2,081.82</u>
	Fund 22552 Revenues Total		<u>189.95</u>		<u>2,081.82</u>
	Fund 22552 Total	<u>202.30</u>	<u>202.30</u>	<u>7,562.62</u>	<u>7,562.62</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	713.59		418,173.79	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	713.59		416,268.46	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.75		56.28
	Fund 22553 Liabilities Total		2.75		56.28
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		57.73		944.82
	474100 GENERAL BUSINESS FEES				1.33
	Major Account 470000 Total		57.73		946.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		653.11		5,956.75
	484100 OPERATING DONATIONS & CO				241.50
	484500 REIMB NON-GOVT SOURCES				15.00
	Major Account 480000 Total		653.11		6,213.25
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				125.63
	Major Account 490000 Total				125.63
	Fund 22553 Revenues Total		710.84		7,285.03
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-	
	Fund 22553 Adjustments Total			1,254.63-	
	Fund 22553 Total	713.59	713.59	416,851.59	416,851.59

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	71,762.01		11,744,708.27	
	Fund 22555 Assets Total	71,762.01		11,744,708.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		940.00		940.00
	Fund 22555 Liabilities Total		940.00		940.00
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		18,327.69		141,261.95
	485100 FINES FORFEITS & PENALTI		63,444.89		3,651,567.72
	Major Account 480000 Total		81,772.58		3,792,829.67
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		81,772.58		2,292,829.67
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	7,707.57		171,428.37	
	532100 NON-CAPITALIZED EQUIP PU			1,993.48	
	543100 IT CONSULTING-APPLICATIONS	940.00		940.00	
	543200 IT CONSULTING-HW/SW SUPP			4,450.00	
	543500 MGT CONSULTANT SERVICES	2,303.00		87,804.31	
	Major Account 520000 Total	10,950.57		266,616.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			675,000.00	
	Major Account 590000 Total			675,000.00	
	Fund 22555 Expenditures Total	10,950.57		941,616.16	
	Fund 22555 Total	82,712.58	82,712.58	12,686,324.43	12,686,324.43

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	939,932.08-		1,075,258.62	
	Fund 22556 Assets Total	939,932.08-		1,075,258.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 22556 Fund Equity Total				.01
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	939,932.08		1,075,258.61-	
	Major Account 590000 Total	939,932.08		1,075,258.61-	
	Fund 22556 Expenditures Total	939,932.08		1,075,258.61-	
	Fund 22556 Total			.01	.01

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22560 TOBACCO PREVENT & CONTROL

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,969.34		1,255,686.32	
	Fund 22561 Assets Total	1,969.34		1,255,686.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		978.59		978.59
	Fund 22561 Liabilities Total		978.59		978.59
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		1,969.34		18,441.21
	Major Account 480000 Total		1,969.34		18,441.21
	Fund 22561 Revenues Total		1,969.34		18,441.21
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			2,971.66	
	541700 LEGAL RELATED EXPENSE			62.00	
	545100 CITY/COUNTY HEALTH DEPT	876.32		5,021.16	
	547100 EDUCATIONAL SERVICES			65,753.30	
	550101 ADMINISTRATIVE SUBGRANTS			4,762.14	
	Major Account 520000 Total	876.32		78,570.26	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.27		176.29	
	Major Account 570000 Total	102.27		176.29	
	Fund 22561 Expenditures Total	978.59		78,746.55	
	Fund 22561 Total	2,947.93	2,947.93	1,334,432.87	1,334,432.87

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	678.96-		81,284.20	
		Fund 22570 Assets Total	678.96-		81,284.20	
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		128.43		1,194.15
		Major Account 480000 Total		128.43		1,194.15
		Fund 22570 Revenues Total		128.43		1,194.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	750.00		750.00	
		515200 FICA EXPENSE	57.39		57.39	
		Major Account 510000 Total	807.39		807.39	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			2,824.00	
		Major Account 590000 Total			2,824.00	
		Fund 22570 Expenditures Total	807.39		3,631.39	
		Fund 22570 Total	128.43	128.43	84,915.59	84,915.59

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	25.25		16,137.91	
	Fund 22590 Assets Total	25.25		16,137.91	
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		25.25		229.26
	Major Account 480000 Total		25.25		229.26
	Fund 22590 Revenues Total		25.25		229.26
	Fund 22590 Total	25.25	25.25	16,137.91	16,137.91

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	42,954.78-		1,216,248.85	
		132200 DUE FROM OTHER GOVERNMENT	1,273.56		65.70	
		132900 NSF ITEMS SUSPENSE	927.16		57,538.78	
		139901 AR INVOICED (SYSTEM)			37.95	
		Fund 22600 Assets Total	40,754.06-		1,273,891.28	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES		7.00-		29,410.76-
		215100 DUE TO FUND - SHORT TERM		6,446.53		736,033.56
		215120 CREDIT CARD CLEARING		24,819.14-		5,483.83
		215126 DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		18,379.61-		769,902.95
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		613.49		32,905.24
		472200 REPROD & PUBLICATIONS		32.00		647.01
		Major Account 470000 Total		645.49		33,552.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,913.36		17,033.06
		483200 BUILDING & SPACE RENT				166,558.90
		484500 REIMB NON-GOVT SOURCES				12,290.00
		Major Account 480000 Total		1,913.36		195,881.96
		Fund 22600 Revenues Total		2,558.85		229,434.21
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	24,933.30		229,446.26	
		534600 ED & RECREATIONAL SUP EX			220.00	
		541700 LEGAL RELATED EXPENSE			29.00-	
		545000 LABORATORY SERVICES			41.00-	
		Major Account 520000 Total	24,933.30		229,596.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			77.00	
		Major Account 570000 Total			77.00	
		Fund 22600 Expenditures Total	24,933.30		229,673.26	
		Fund 22600 Total	15,820.76-	15,820.76-	1,503,564.54	1,503,564.54

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	5,771.43		260,617.45	
	Fund 22610 Assets Total	<u>5,771.43</u>		<u>260,617.45</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,085.33
	Fund 22610 Fund Equity Total				<u>238,085.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		399.38		3,582.32
	Major Account 480000 Total		<u>399.38</u>		<u>3,582.32</u>
	Fund 22610 Revenues Total		<u>399.38</u>		<u>3,582.32</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	5,372.05-		18,949.80-	
	Fund 22610 Adjustments Total	<u>5,372.05-</u>		<u>18,949.80-</u>	
	Fund 22610 Total	<u>399.38</u>	<u>399.38</u>	<u>241,667.65</u>	<u>241,667.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,834.50-		696,158.09	
		139901 AR INVOICED (SYSTEM)	100.00-		50.00	
		Fund 22630 Assets Total	11,934.50-		696,208.09	
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		42.30		510.30
		474100 GENERAL BUSINESS FEES				25.00-
		475100 REGISTRATION / LICENSE F				325.00
		475200 EXAMINATION FEES		9,690.00		88,115.00
		Major Account 470000 Total		9,732.30		88,925.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,117.03		11,133.97
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,117.03		11,173.97
		Fund 22630 Revenues Total		10,849.33		100,099.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,661.37		129,370.32	
		511800 COMPENSATORY TIME PAID	17.87		72.57	
		512100 VACATION LEAVE EXPENSE	316.49		10,711.49	
		512200 SICK LEAVE EXPENSE	1,045.06		5,712.55	
		512300 HOLIDAY LEAVE EXPENSE	844.25		8,298.81	
		512500 FUNERAL LEAVE EXPENSE			142.93	
		515100 RETIREMENT PLANS EXPENSE	1,264.44		11,555.38	
		515200 FICA EXPENSE	1,190.77		10,917.60	
		515400 LIFE & ACCIDENT INS EXP	5.60		48.96	
		515500 HEALTH INSURANCE EXPENSE	3,437.98		30,080.61	
		Major Account 510000 Total	22,783.83		206,911.22	
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			160.00	
	Major Account 520000 Total			2,815.21	
	Fund 22630 Expenditures Total	22,783.83		209,726.43	
	Fund 22630 Total	<u>10,849.33</u>	<u>10,849.33</u>	<u>905,934.52</u>	<u>905,934.52</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	3,551,854.95-		18,274,905.35	
		Fund 22640 Assets Total	3,551,854.95-		18,274,905.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,862.79-		
		211900 AAI DUE TO VENDOR (SYSTE		219,706.94-		18,619.58
		Fund 22640 Liabilities Total		228,569.73-		18,619.58
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		36,883.52		496,232.12
		Major Account 480000 Total		36,883.52		496,232.12
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		36,883.52		57,454,314.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,105.98		917,691.15	
		511300 OVERTIME PAYMENTS	867.04		8,709.69	
		511400 ON CALL PAY	112.23		6,058.58	
		511500 SHIFT DIFFERENTIAL PYMT	320.55		2,713.80	
		511800 COMPENSATORY TIME PAID			3,649.43	
		512100 VACATION LEAVE EXPENSE	5,378.45		68,323.99	
		512200 SICK LEAVE EXPENSE	3,441.16		32,744.92	
		512300 HOLIDAY LEAVE EXPENSE	5,311.91		56,742.09	
		512500 FUNERAL LEAVE EXPENSE	651.30		3,158.13	
		515100 RETIREMENT PLANS EXPENSE	9,973.05		82,351.94	
		515200 FICA EXPENSE	9,421.20		77,345.62	
		515400 LIFE & ACCIDENT INS EXP	33.86		262.95	
		515500 HEALTH INSURANCE EXPENSE	24,540.68		195,373.41	
		Major Account 510000 Total	177,157.41		1,455,125.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.51	
		521200 COM EXPENSE - VOICE/DATA	137.33		710.29	
		521400 DATA PROCESSING EXPENSE			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	56.67		2,260.25	
	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			2,397.23	
	539400 BASE COST EXPENSE TRANSF			18,287.13	
	541700 LEGAL RELATED EXPENSE	85.93		461.93	
	542100 SOS TEMP SERV - PERSONNEL			4,170.77	
	543500 MGT CONSULTANT SERVICES	5,600.00		31,200.00	
	547100 EDUCATIONAL SERVICES	6,550.39		391,411.02	
	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	12,430.32		892,631.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	239.06		5,136.89	
	572100 COMMERCIAL TRANSPORTATIO	896.00		7,904.78	
	573100 STATE-OWNED TRANSPORT			98.33	
	574500 PERSONAL VEHICLE MILEAGE	281.68		578.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,596.90	
	575100 MISC TRAVEL EXPENSE	76.00		533.59	
	Major Account 570000 Total	1,492.74		16,848.80	
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	1,621,449.38		16,299,381.97	
	592200 1099 -AID TO/FOR INDIVIDUAL	22,668.53		198,158.53	
	594100 SUBRECIPIENT PAYMENT-SEFA	824,970.36		9,011,438.89	
	595100 CONTRACTUAL AID			10,939.55	
	599100 OTHER GOVERNMENT AID	700,000.00		15,934,528.55	
	Major Account 590000 Total	3,169,088.27		41,454,447.49	
	Fund 22640 Expenditures Total	3,360,168.74		43,820,487.26	
	Fund 22640 Total	191,686.21	191,686.21	62,095,392.61	62,095,392.61

Secure Version - Prior Month

As of March 31, 2014

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	32,474.84-		1,395,227.29	
	139901 AR INVOICED (SYSTEM)	20.00-		61.00	
	Fund 22650 Assets Total	<u>32,494.84-</u>		<u>1,395,288.29</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		15,000.00-		
	Fund 22650 Liabilities Total		<u>15,000.00-</u>		<u>3,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,283,391.40
	Fund 22650 Fund Equity Total				<u>1,283,391.40</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10,797.00		63,144.01
	474100 GENERAL BUSINESS FEES		15,200.00		125,200.00
	Major Account 470000 Total		<u>25,997.00</u>		<u>188,344.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,230.79		20,287.46
	Major Account 480000 Total		<u>2,230.79</u>		<u>20,287.46</u>
	Fund 22650 Revenues Total		<u>28,227.79</u>		<u>208,631.47</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	45,722.63		99,734.58	
	Major Account 590000 Total	<u>45,722.63</u>		<u>99,734.58</u>	
	Fund 22650 Expenditures Total	<u>45,722.63</u>		<u>99,734.58</u>	
	Fund 22650 Total	<u>13,227.79</u>	<u>13,227.79</u>	<u>1,495,022.87</u>	<u>1,495,022.87</u>

Secure Version - Prior Month

As of March 31, 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	974.78-		2,630,642.04	
	Fund 22671 Assets Total	974.78-		2,630,642.04	
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		180,958.55		2,090,755.53
	Major Account 450000 Total		180,958.55		2,090,755.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,148.73		34,296.66
	Major Account 480000 Total		4,148.73		34,296.66
	Fund 22671 Revenues Total		185,107.28		2,125,052.19
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	186,082.06		1,603,641.53	
	Major Account 590000 Total	186,082.06		1,603,641.53	
	Fund 22671 Expenditures Total	186,082.06		1,603,641.53	
	Fund 22671 Total	185,107.28	185,107.28	4,234,283.57	4,234,283.57

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	149,514.80		1,194,705.62	
	Fund 22680 Assets Total	149,514.80		1,194,705.62	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		147,855.00		1,182,839.00
	Major Account 450000 Total		147,855.00		1,182,839.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,659.80		11,866.62
	Major Account 480000 Total		1,659.80		11,866.62
	Fund 22680 Revenues Total		149,514.80		1,194,705.62
	Fund 22680 Total	149,514.80	149,514.80	1,194,705.62	1,194,705.62

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-		78,000.00	
		Fund 22683 Assets Total	26,000.00-		78,000.00	
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		234,000.00	
		Major Account 590000 Total	26,000.00		234,000.00	
		Fund 22683 Expenditures Total	26,000.00		234,000.00	
		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	541.24		348,498.03	
		Fund 22690 Assets Total	541.24		348,498.03	
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		541.24		4,784.11
		485100 FINES FORFEITS & PENALTI				19,219.90
		Major Account 480000 Total		541.24		24,004.01
		Fund 22690 Revenues Total		541.24		24,004.01
		Fund 22690 Total	541.24	541.24	348,498.03	348,498.03

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	85,034.79		1,914,683.27	
		Fund 27270 Assets Total	85,034.79		1,914,683.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,876.95-		
		Fund 27270 Liabilities Total		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		150,869.18		1,743,109.50
		Major Account 450000 Total		150,869.18		1,743,109.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,847.32		21,519.82
		Major Account 480000 Total		2,847.32		21,519.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 27270 Revenues Total		153,716.50		2,014,629.32
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	49,804.76		1,126,032.31	
		595100 CONTRACTUAL AID			24,308.95	
		Major Account 590000 Total	49,804.76		1,150,341.26	
		Fund 27270 Expenditures Total	49,804.76		1,169,661.00	
		Fund 27270 Total	134,839.55	134,839.55	3,084,344.27	3,084,344.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		99,676.83		209,754.63
	Major Account 460000 Total		99,676.83		209,754.63
	Fund 42024 Revenues Total		99,676.83		209,754.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,627.88		30,748.72	
	512100 VACATION LEAVE EXPENSE	228.03		2,934.11	
	512200 SICK LEAVE EXPENSE	821.73		1,909.74	
	512300 HOLIDAY LEAVE EXPENSE	397.39		2,329.51	
	512700 INJURY LEAVE EXPENSE			826.80	
	515100 RETIREMENT PLANS EXPENSE	529.76		2,901.61	
	515200 FICA EXPENSE	486.92		2,726.98	
	515400 LIFE & ACCIDENT INS EXP	1.51		8.19	
	515500 HEALTH INSURANCE EXPENSE	1,400.04		4,543.10	
	Major Account 510000 Total	9,493.26		48,928.76	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			364.87	
	539100 INDIRECT COST ALLOWANCE	4,816.55		20,291.28	
	Major Account 520000 Total	4,816.55		20,656.15	
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	85,367.02		139,179.77	
	Major Account 590000 Total	85,367.02		139,179.77	
	Fund 42024 Expenditures Total	99,676.83		209,754.63	
	Fund 42024 Total	99,676.83	99,676.83	209,754.63	209,754.63

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	53,996.82-		69,376.32	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	53,996.82-		69,532.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,465.00-		
	Fund 42070 Liabilities Total		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	25,191.18		185,060.67	
	511300 OVERTIME PAYMENTS			87.55	
	511800 COMPENSATORY TIME PAID	209.75		1,823.97	
	512100 VACATION LEAVE EXPENSE	218.03		18,469.66	
	512200 SICK LEAVE EXPENSE	3,863.47		9,948.25	
	512300 HOLIDAY LEAVE EXPENSE	339.21		10,497.83	
	515100 RETIREMENT PLANS EXPENSE	2,233.22		16,914.93	
	515200 FICA EXPENSE	2,103.21		15,837.83	
	515400 LIFE & ACCIDENT INS EXP	6.14		51.18	
	515500 HEALTH INSURANCE EXPENSE	4,648.67		37,901.82	
	Major Account 510000 Total	38,812.88		296,593.69	
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	
	527200 REP & MAINT-MOTOR VEHICL	156.15		156.15	
	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	3,978.42		192,767.24	
	542100 SOS TEMP SERV - PERSONNEL	1,329.96		30,410.41	
	544100 PHYSICIAN SERVICES			800.00	
	545100 CITY/COUNTY HEALTH DEPT			2,373.54	
	547100 EDUCATIONAL SERVICES	4,000.00		12,700.00	
	Major Account 520000 Total	9,464.53		246,207.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	817.15		1,992.88	
	571900 MEALS-ONE DAY TRAVEL	14.76		45.03	
	572100 COMMERCIAL TRANSPORTATIO			440.12	
	574500 PERSONAL VEHICLE MILEAGE	388.83		2,213.65	
	575100 MISC TRAVEL EXPENSE	33.67		193.67	
	Major Account 570000 Total	1,254.41		4,885.35	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			26,978.58	
	Major Account 590000 Total			26,978.58	
	Fund 42070 Expenditures Total	49,531.82		574,664.71	
	Fund 42070 Total	4,465.00	4,465.00	644,197.39	644,197.39

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	600.19		383,627.32	
		Fund 42510 Assets Total	600.19		383,627.32	
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		600.19		5,501.80
		Major Account 480000 Total		600.19		5,501.80
		Fund 42510 Revenues Total		600.19		5,501.80
		Fund 42510 Total	600.19	600.19	383,627.32	383,627.32

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	164,040.77		525,866.52	
	139901 AR INVOICED (SYSTEM)	148,875.87		7,790.09	
	Fund 42520 Assets Total	15,164.90		533,656.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,086.31		29,993.97
	211900 AAI DUE TO VENDOR (SYSTE		1,709.32		
	Fund 42520 Liabilities Total		12,376.99		29,993.97
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		23,855.72		399,488.24
	Major Account 460000 Total		23,855.72		399,488.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		567.33		6,722.62
	Major Account 480000 Total		567.33		6,722.62
	Fund 42520 Revenues Total		24,423.05		406,210.86
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	21,635.14		266,211.56	
	Major Account 520000 Total	21,635.14		266,211.56	
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	21,635.14		386,177.80	
	Fund 42520 Total	<u>36,800.04</u>	<u>36,800.04</u>	<u>919,834.41</u>	<u>919,834.41</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	15,140.45		5,513,193.65	
	Fund 42540 Assets Total	15,140.45		5,513,193.65	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		4,858.87		11,012.25
	211900 AAI DUE TO VENDOR (SYSTE		9,408.49-		17,864.36
	Fund 42540 Liabilities Total		4,549.62-		28,763.46
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		60.54		467.62
	Major Account 460000 Total		60.54		467.62
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		562,362.21		5,289,004.88
	471127 MEDICARE B/VETS		19,168.86		89,172.33
	Major Account 470000 Total		581,531.07		5,378,177.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,477.03		78,200.56
	Major Account 480000 Total		8,477.03		78,200.56
	Fund 42540 Revenues Total		590,068.64		5,456,845.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	213,803.77		1,902,116.41	
	511200 TEMPORARY SALARIES-WAGE	22,727.31		235,953.33	
	511300 OVERTIME PAYMENTS	19,199.47		183,856.20	
	511400 ON CALL PAY	458.34		1,758.68	
	511500 SHIFT DIFFERENTIAL PYMT	7,042.68		66,882.65	
	511800 COMPENSATORY TIME PAID			12,378.07	
	512100 VACATION LEAVE EXPENSE	10,718.90		152,176.89	
	512200 SICK LEAVE EXPENSE	12,972.60		86,987.22	
	512300 HOLIDAY LEAVE EXPENSE	12,005.94		117,786.49	
	512500 FUNERAL LEAVE EXPENSE	75.65		7,425.74	
	512700 INJURY LEAVE EXPENSE			705.51	
	512900 UNION ACTIVITY EXPENSE	18.62		329.32	
	515100 RETIREMENT PLANS EXPENSE	20,689.10		187,692.42	
	515200 FICA EXPENSE	21,113.87		196,587.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	90.06		739.06	
	515500 HEALTH INSURANCE EXPENSE	61,950.21		541,019.63	
	516300 EMPLOYEE ASSISTANCE PRO			3,683.00	
	516400 UNEMPLOYM COMP INS EXP			12,055.44	
	516500 WORKERS COMP PREMIUMS			165,931.50	
	Major Account 510000 Total	402,866.52		3,876,065.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	892.48		11,943.62	
	521200 COM EXPENSE - VOICE/DATA	2,820.99		19,880.49	
	521300 FREIGHT EXPENSE	36.62		521.86	
	521400 DATA PROCESSING EXPENSE	1,756.79		5,476.40	
	521500 PUBLICATION & PRINT EXP			1,820.79	
	521900 AWARDS EXPENSE	85.00		1,155.00	
	522100 DUES & SUBSCRIPTION EXP	3,787.95		18,997.15	
	522200 CONFERENCE REGISTRATION			951.00	
	522600 JOB APPLICANT EXPENSE	1,498.61		44,259.34	
	524600 RENT EXPENSE-BUILDINGS			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		5,865.56	
	526100 REP & MAINT-REAL PROPERT			134,098.00	
	527300 REP & MAINT-MEDICAL EQUI	2,200.26		11,621.35	
	527600 REP & MAINT-HOUSE/INST E			360.63	
	531100 OFFICE SUPPLIES EXPENSE	10,165.03		55,857.77	
	532100 NON-CAPITALIZED EQUIP PU	3,482.34		30,649.33	
	533100 HOUSEHOLD & INSTIT EXP	19,999.55		153,330.98	
	533102 ATTENDS & DISPOSABLE ITEMS			67,057.00	
	533900 FOOD EXPENSE	41,115.82		513,461.37	
	534600 ED & RECREATIONAL SUP EX	1,036.01		5,353.46	
	534800 CONST & MAINT SUP EXP	111.04		1,123.87	
	534901 SUPPLIES FOR RESALE	196.72		1,699.70	
	535100 MEDICAL SUPPLIES	3,842.00		37,539.20	
	535101 MEDICAL SUPPLIES-OTHER	26,819.54		280,156.60	
	541100 ACCTG & AUDITING SERVICES			18,555.00	
	543200 IT CONSULTING-HW/SW SUPP	3,780.00		92,727.09	
	544101 PHYSICAL THERAPY CONTRACT	4,439.90		29,692.46	
	545000 LABORATORY SERVICES	1,654.65		18,721.65	
	547100 EDUCATIONAL SERVICES	12.00		48.00	
	547906 VERIFICATIONS	840.00		12,107.30	

Secure Version - Prior Month

As of March 31, 2014

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	17,532.56		152,635.68	
	552102 MEMBERS WAGES	1,480.50		13,524.00	
	552103 MEMBERS LOSSES	50.09		50.09	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	555200 SOFTWARE - NEW PURCHASES			759.24	
	556100 INSURANCE EXPENSE			8,561.43	
	559100 OTHER OPERATING EXP	1,422.00		1,684.90	
	Major Account 520000 Total	<u>151,858.45</u>		<u>1,753,182.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	439.68		2,992.84	
	571900 MEALS-ONE DAY TRAVEL			3.24	
	572100 COMMERCIAL TRANSPORTATIO			671.25	
	574500 PERSONAL VEHICLE MILEAGE	465.92		2,288.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			275.80	
	575100 MISC TRAVEL EXPENSE	28.00		43.00	
	Major Account 570000 Total	<u>933.60</u>		<u>6,274.38</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	14,720.00		37,066.57	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,999.99	
	Major Account 580000 Total	<u>14,720.00</u>		<u>40,066.56</u>	
	Fund 42540 Expenditures Total	<u>570,378.57</u>		<u>5,675,588.41</u>	
	Fund 42540 Total	<u>585,519.02</u>	<u>585,519.02</u>	<u>11,188,782.06</u>	<u>11,188,782.06</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	35,864.29		3,760,042.40	
		141100 OFFICE SUPPLIES INVENTOR	1,150.78		17,151.30	
		141200 CONSTRUCTION SUPPLIES IN	905.38		6,340.22	
		141300 MEDICAL SUPPLIES INVENTO	986.43		38,167.30	
		141500 FOOD SUPPLIES INVENTORY	3,921.10-		22,260.81	
		141600 HOUSEHOLD & INSTITUTIONAL	985.22-		41,655.01	
		141800 ED & RECREATIONAL SUPPLIE	73.24		255.11	
		141900 ENG TECH & COMM SUPPLIES			4.52	
		142000 CLOTHING & APPAREL	95.52-		3,637.21	
		142100 LABORATORY SUPPLIES	137.38-		873.46	
		142900 MISCELLANEOUS SUPPLIES			279.51	
		Fund 42541 Assets Total	33,840.90		3,890,666.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,427.40-		18,335.31
		211900 AAI DUE TO VENDOR (SYSTE		229,356.09		280,851.46
		Fund 42541 Liabilities Total		225,928.69		299,186.77
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		.78-		41.58
		Major Account 460000 Total		.78-		41.58
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		334,562.70		3,360,294.81
		471127 MEDICARE B/VETS		4,733.54		33,402.27
		Major Account 470000 Total		339,296.24		3,393,697.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,709.64		49,130.55
		Major Account 480000 Total		5,709.64		49,130.55
		Fund 42541 Revenues Total		345,005.10		3,442,869.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,686.41		882,593.22	
		511200 TEMPORARY SALARIES-WAGE	11,090.43		82,508.13	
		511300 OVERTIME PAYMENTS	11,855.98		113,779.75	
		511400 ON CALL PAY	502.43		2,394.67	
		511500 SHIFT DIFFERENTIAL PYMT	3,055.84		30,109.45	

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	4,488.02		83,483.61	
	512200 SICK LEAVE EXPENSE	9,938.49		50,657.56	
	512300 HOLIDAY LEAVE EXPENSE	5,762.95		57,760.21	
	512500 FUNERAL LEAVE EXPENSE	634.12		4,478.61	
	512700 INJURY LEAVE EXPENSE	56.39		416.35	
	515100 RETIREMENT PLANS EXPENSE	9,696.38		91,353.04	
	515200 FICA EXPENSE	10,145.39		94,004.51	
	515400 LIFE & ACCIDENT INS EXP	37.44		305.20	
	515500 HEALTH INSURANCE EXPENSE	23,569.14		203,657.11	
	516400 UNEMPLOYM COMP INS EXP			2,086.94	
	Major Account 510000 Total	185,519.41		1,701,863.76	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			12,184.71	
	521400 DATA PROCESSING EXPENSE			257.06	
	521900 AWARDS EXPENSE			51.50	
	522100 DUES & SUBSCRIPTION EXP	1,159.46		10,004.27	
	522200 CONFERENCE REGISTRATION	300.00		698.98	
	525500 RENT EXP-OTHER PERS PROP			150.00	
	526100 REP & MAINT-REAL PROPERT	230,689.10		232,128.99	
	527300 REP & MAINT-MEDICAL EQUI			804.69	
	527600 REP & MAINT-HOUSE/INST E			3,814.24	
	531100 OFFICE SUPPLIES EXPENSE	1,881.43		17,607.47	
	532100 NON-CAPITALIZED EQUIP PU	671.00		9,931.67	
	533100 HOUSEHOLD & INSTIT EXP	403.79		35,563.68	
	533102 ATTENDS & DISPOSABLE ITEMS	2,150.69		3,247.69	
	533900 FOOD EXPENSE			32,181.16	
	534600 ED & RECREATIONAL SUP EX	185.60		3,149.55	
	534800 CONST & MAINT SUP EXP	636.73		887.48	
	535100 MEDICAL SUPPLIES	26,075.71		252,968.72	
	535101 MEDICAL SUPPLIES-OTHER	7,004.39		14,882.03	
	538100 VEHICLE & EQUIP SUP EXP	274.56		1,899.44	
	542200 TEMP SERV - OUTSIDE			83,118.54	
	542500 ENG & ARCH SERVICES			29,801.33	
	543100 IT CONSULTING-APPLICATIONS			1,000.00	
	543200 IT CONSULTING-HW/SW SUP	45.00		46,968.93	
	544100 PHYSICIAN SERVICES	11,610.00		94,369.00	
	544101 PHYSICAL THERAPY CONTRACT	177.45		1,413.75	
	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	11,857.65		119,015.30	
	544900 DENTAL SERVICES	2,939.00		29,886.25	
	545000 LABORATORY SERVICES	1,723.00		9,753.50	
	547100 EDUCATIONAL SERVICES			5,910.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,383.39	
	554900 OTHER CONTRACTUAL SERVICES	975.00		8,725.75	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		434,062.71	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	Major Account 520000 Total	348,988.75		1,501,363.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	290.30		3,501.48	
	573100 STATE-OWNED TRANSPORT			1,676.08	
	574500 PERSONAL VEHICLE MILEAGE	271.04		1,445.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,477.00	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	561.34		9,108.02	
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	535,069.50		3,236,217.01	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	2,023.39		15,393.45-	
	Fund 42541 Adjustments Total	2,023.39		15,393.45-	
	Fund 42541 Total	570,933.79	570,933.79	7,111,490.41	7,111,490.41

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	73,447.68-		1,632,444.20	
		Fund 42542 Assets Total	73,447.68-		1,632,444.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		31,596.97		45,989.36
		211900 AAI DUE TO VENDOR (SYSTE		11,228.56-		180.38
		Fund 42542 Liabilities Total		20,368.41		46,169.74
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		32.34		233.12
		Major Account 460000 Total		32.34		233.12
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		155,111.31		1,472,575.17
		471127 MEDICARE B/VETS		5,130.50		52,757.63
		Major Account 470000 Total		160,241.81		1,525,332.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,529.34		22,730.63
		Major Account 480000 Total		2,529.34		22,730.63
		Fund 42542 Revenues Total		162,803.49		1,548,296.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,295.64		437,111.21	
		511200 TEMPORARY SALARIES-WAGE	583.48		15,825.64	
		511300 OVERTIME PAYMENTS	6,513.04		51,213.85	
		511400 ON CALL PAY	546.09		2,525.38	
		511500 SHIFT DIFFERENTIAL PYMT	3,294.27		22,905.46	
		511800 COMPENSATORY TIME PAID	392.56		3,491.73	
		512100 VACATION LEAVE EXPENSE	1,764.25		20,368.48	
		512200 SICK LEAVE EXPENSE	2,887.76		20,371.93	
		512300 HOLIDAY LEAVE EXPENSE	3,576.97		27,782.74	
		512500 FUNERAL LEAVE EXPENSE			1,983.07	
		512600 CIVIL LEAVE EXPENSE	83.88		163.86	
		512700 INJURY LEAVE EXPENSE	255.25		929.03	
		515100 RETIREMENT PLANS EXPENSE	6,106.19		44,307.56	
		515200 FICA EXPENSE	5,966.25		43,681.00	
		515400 LIFE & ACCIDENT INS EXP	28.56		180.91	

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	11,474.80		89,729.65	
	516300 EMPLOYEE ASSISTANCE PRO			1,142.00	
	516400 UNEMPLOYM COMP INS EXP			244.42-	
	516500 WORKERS COMP PREMIUMS			48,886.50	
	Major Account 510000 Total	105,768.99		832,355.58	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			366.48	
	521500 PUBLICATION & PRINT EXP			25.00	
	522100 DUES & SUBSCRIPTION EXP	1,159.46		2,691.46	
	522200 CONFERENCE REGISTRATION	2,030.00		5,489.75	
	522600 JOB APPLICANT EXPENSE	5,304.57		5,304.57	
	525100 RENT EXP-OFFICE EQUIP			3.99	
	526100 REP & MAINT-REAL PROPERT	49,572.00		52,283.83	
	527200 REP & MAINT-MOTOR VEHICL			791.03	
	527300 REP & MAINT-MEDICAL EQUI	622.76		1,897.91	
	527600 REP & MAINT-HOUSE/INST E	359.52		2,151.76	
	531100 OFFICE SUPPLIES EXPENSE			2,538.85	
	532100 NON-CAPITALIZED EQUIP PU	1,521.40		22,251.99	
	533100 HOUSEHOLD & INSTIT EXP	5,726.44		87,964.66	
	533102 ATTENDS & DISPOSABLE ITEMS	62.97		10,892.32	
	533900 FOOD EXPENSE	17,971.06		247,733.62	
	534600 ED & RECREATIONAL SUP EX	518.60		1,821.77	
	535100 MEDICAL SUPPLIES			5.72	
	535101 MEDICAL SUPPLIES-OTHER	3,015.31		33,862.03	
	543100 IT CONSULTING-APPLICATIONS			500.00	
	543200 IT CONSULTING-HW/SW SUP	45.00		7,764.00	
	544500 PHARMACY SERVICES	9,201.60		9,201.60	
	547100 EDUCATIONAL SERVICES	48.00		60.00	
	548600 PEST CONTROL	199.50		598.50	
	552102 MEMBERS WAGES	47.69		234.95	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	97,405.88		496,455.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	884.00		1,755.51	
	Major Account 570000 Total	884.00		1,755.51	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	52,560.71		138,397.10	

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				
	Major Account 580000 Total	<u>52,560.71</u>		<u>138,397.10</u>	
	Fund 42542 Expenditures Total	<u>256,619.58</u>		<u>1,468,963.98</u>	
	Fund 42542 Total	<u>183,171.90</u>	<u>183,171.90</u>	<u>3,101,408.18</u>	<u>3,101,408.18</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	28,032.69		3,175,773.42	
		Fund 42543 Assets Total	28,032.69		3,175,773.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,654.36-		2,301.59
		211900 AAI DUE TO VENDOR (SYSTE		4,972.85-		
		Fund 42543 Liabilities Total		6,627.21-		2,301.59
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		54.16		689.61
		Major Account 460000 Total		54.16		689.61
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		290,450.28		3,133,303.68
		471127 MEDICARE B/VETS		353.18		27,273.96
		Major Account 470000 Total		290,803.46		3,160,577.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,901.63		42,478.71
		Major Account 480000 Total		4,901.63		42,478.71
		Fund 42543 Revenues Total		295,759.25		3,203,745.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	129,660.81		1,179,347.15	
		511200 TEMPORARY SALARIES-WAGE	13,869.15		107,078.30	
		511300 OVERTIME PAYMENTS	25,001.47		251,144.38	
		511400 ON CALL PAY	345.20		2,121.72	
		511500 SHIFT DIFFERENTIAL PYMT	6,659.28		62,379.19	
		511800 COMPENSATORY TIME PAID	177.24		5,046.53	
		512100 VACATION LEAVE EXPENSE	6,971.22		73,808.44	
		512200 SICK LEAVE EXPENSE	4,695.80		50,468.10	
		512300 HOLIDAY LEAVE EXPENSE	7,119.38		67,374.25	
		512500 FUNERAL LEAVE EXPENSE	432.95		3,098.13	
		512700 INJURY LEAVE EXPENSE			616.95	
		515100 RETIREMENT PLANS EXPENSE	13,499.34		125,192.78	
		515200 FICA EXPENSE	14,182.08		130,976.89	
		515400 LIFE & ACCIDENT INS EXP	57.25		507.88	
		515500 HEALTH INSURANCE EXPENSE	22,641.92		218,570.94	

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			77,136.75	
	Major Account 510000 Total	245,313.09		2,358,254.15	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,604.40	
	521400 DATA PROCESSING EXPENSE	146.18		926.29	
	521500 PUBLICATION & PRINT EXP	36.00		9,826.92	
	521900 AWARDS EXPENSE			435.00	
	522100 DUES & SUBSCRIPTION EXP	2,168.60		2,522.35	
	522200 CONFERENCE REGISTRATION	115.00		190.00	
	522600 JOB APPLICANT EXPENSE	646.05		646.05	
	522601 PRE-EMPLOYMENT PHYSICALS			520.00	
	524600 RENT EXPENSE-BUILDINGS	9.00		115.75	
	525100 RENT EXP-OFFICE EQUIP			540.00	
	526100 REP & MAINT-REAL PROPER			20,735.00	
	527300 REP & MAINT-MEDICAL EQUI			393.90	
	527600 REP & MAINT-HOUSE/INST E	1,502.93		6,457.62	
	531100 OFFICE SUPPLIES EXPENSE	58.98		308.93	
	532100 NON-CAPITALIZED EQUIP P			1,542.79	
	533100 HOUSEHOLD & INSTIT EXP	25.55		2,796.93	
	533900 FOOD EXPENSE	446.23		33,840.45	
	534600 ED & RECREATIONAL SUP EX	379.02		1,707.52	
	535100 MEDICAL SUPPLIES	1,452.19		131,822.23	
	535101 MEDICAL SUPPLIES-OTHER			585.50	
	542200 TEMP SERV - OUTSIDE			184.00	
	543200 IT CONSULTING-HW/SW SUP	3,780.00		4,118.00	
	544500 PHARMACY SERVICES			17,500.00	
	544800 AMBULANCE SERVICES	81.76		187.25	
	544900 DENTAL SERVICES	1,500.00		15,000.00	
	546900 OTHER MEDICAL SERVICES			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	3,418.80		63,130.65	
	552102 MEMBERS WAGES			950.28	
	552103 MEMBERS LOSSES			10.00	
	556100 INSURANCE EXPENSE			4,124.54	
	Major Account 520000 Total	15,766.29		349,848.68	

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	19.97		517.83	
	573100 STATE-OWNED TRANSPORT			3,320.56	
	574500 PERSONAL VEHICLE MILEAG			203.62	
	Major Account 570000 Total	<u>19.97</u>	<u> </u>	<u>4,042.01</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,237.35	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>6,237.35</u>	<u> </u>
	Fund 42543 Expenditures Total	<u>261,099.35</u>	<u> </u>	<u>2,718,382.19</u>	<u> </u>
	Fund 42543 Total	<u>289,132.04</u>	<u>289,132.04</u>	<u>5,894,155.61</u>	<u>5,894,155.61</u>

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

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	50.15		32,052.17	
	Fund 42608 Assets Total	50.15		32,052.17	
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		50.15		461.54
	Major Account 480000 Total		50.15		461.54
	Fund 42608 Revenues Total		50.15		461.54
	Fund 42608 Total	50.15	50.15	32,052.17	32,052.17

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	36.01		23,013.80	
		139901 AR INVOICED (SYSTEM)			260.00	
		Fund 42609 Assets Total	<u>36.01</u>		<u>23,273.80</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		36.01		304.07
		Major Account 480000 Total		<u>36.01</u>		<u>304.07</u>
		Fund 42609 Revenues Total		<u>36.01</u>		<u>304.07</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>36.01</u>	<u>36.01</u>	<u>17,699.13</u>	<u>17,699.13</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	51,386.14		539,824.76	
	139901 AR INVOICED (SYSTEM)	7,233.96		4,670.00	
	Fund 42610 Assets Total	44,152.18		544,494.76	
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		45,677.37		148,683.13
	Major Account 470000 Total		45,677.37		148,683.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		714.22		7,765.73
	Major Account 480000 Total		714.22		7,765.73
	Fund 42610 Revenues Total		46,391.59		156,448.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,079.45		168,549.76	
	512100 VACATION LEAVE EXPENSE	207.42		17,915.19	
	512200 SICK LEAVE EXPENSE			6,414.09	
	512300 HOLIDAY LEAVE EXPENSE	67.73		8,485.44	
	515100 RETIREMENT PLANS EXPENSE	101.40		15,075.31	
	515200 FICA EXPENSE	83.00		13,787.90	
	515400 LIFE & ACCIDENT INS EXP	.40		55.63	
	515500 HEALTH INSURANCE EXPENSE	700.01		54,875.50	
	Major Account 510000 Total	2,239.41		285,158.82	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			40.00	
	Fund 42610 Expenditures Total	2,239.41		285,198.82	
	Fund 42610 Total	46,391.59	46,391.59	829,693.58	829,693.58

Secure Version - Prior Month

As of March 31, 2014

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	5,516.57-		157,217.58	
	Fund 42640 Assets Total	5,516.57-		157,217.58	
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			99,398.53	
	521400 DATA PROCESSING EXPENSE			62,390.73	
	543200 IT CONSULTING-HW/SW SUPP	15,402.00		15,402.00	
	Major Account 520000 Total	15,402.00		177,191.26	
	Fund 42640 Expenditures Total	15,402.00		177,191.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	9,885.43-		27,674.84-	
	Fund 42640 Adjustments Total	9,885.43-		27,674.84-	
	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	1,221,081.45-		6,489,435.46	
	131300 LOANS RECEIVABLE	2,008.83		52,876.66-	
	Fund 42680 Assets Total	1,219,072.62-		6,436,558.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108,333.33-		
	214100 DEPOSITS				4,388,552.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		108,333.33-		4,982,105.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,563.48
	Fund 42680 Fund Equity Total				724,563.48
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,378,558.00
	Major Account 460000 Total				2,378,558.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		30,696.39		563,574.03
	Major Account 470000 Total		30,696.39		563,574.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,737.42		106,090.11
	484500 REIMB NON-GOVT SOURCES		125,528.40		722,377.02
	486500 MISCELLANEOUS ADJUSTMENT		2,008.83		59,323.90
	Major Account 480000 Total		139,274.65		887,791.03
	Fund 42680 Revenues Total		169,971.04		3,829,923.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,912.01		469,369.06	
	512100 VACATION LEAVE EXPENSE	4,658.76		54,048.33	
	512200 SICK LEAVE EXPENSE	3,887.87		36,794.21	
	512300 HOLIDAY LEAVE EXPENSE	3,129.40		31,294.00	
	512500 FUNERAL LEAVE EXPENSE			1,301.88	
	512600 CIVIL LEAVE EXPENSE			351.34	
	515100 RETIREMENT PLANS EXPENSE	4,686.54		44,415.31	
	515200 FICA EXPENSE	4,333.09		41,282.10	
	515400 LIFE & ACCIDENT INS EXP	15.36		138.24	
	515500 HEALTH INSURANCE EXPENSE	11,719.36		105,474.24	
	Major Account 510000 Total	83,342.39		784,468.71	

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	11,990.88		46,650.71	
	521400 DATA PROCESSING EXPENSE	1,064,057.10		1,613,982.03	
	521500 PUBLICATION & PRINT EXP	112.00		647.00	
	532100 NON-CAPITALIZED EQUIP PU			2,787.90	
	538100 VEHICLE & EQUIP SUP EXP			120.54	
	543500 MGT CONSULTANT SERVICES	108,333.33		108,333.33	
	547906 VERIFICATIONS			15.00	
	548400 TRANSACTION PROCESSING SERVICE			324,999.99	
	559100 OTHER OPERATING EXP	12,874.63		214,631.47	
	Major Account 520000 Total	<u>1,197,367.94</u>		<u>2,312,167.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,201.48	
	574500 PERSONAL VEHICLE MILEAGE			195.40	
	Major Account 570000 Total			<u>3,396.88</u>	
	Fund 42680 Expenditures Total	<u>1,280,710.33</u>		<u>3,100,033.56</u>	
	Fund 42680 Total	<u>61,637.71</u>	<u>61,637.71</u>	<u>9,536,592.36</u>	<u>9,536,592.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,433.93		158,090.87	
	139901 AR INVOICED (SYSTEM)	13,429.07-		2,786.46	
	Fund 48100 Assets Total	<u>3,004.86</u>		<u>160,877.33</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		2,786.46		38,428.80
	Major Account 460000 Total		<u>2,786.46</u>		<u>38,428.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.40		2,034.32
	Major Account 480000 Total		<u>218.40</u>		<u>2,034.32</u>
	Fund 48100 Revenues Total		<u>3,004.86</u>		<u>40,463.12</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>3,004.86</u>	<u>3,004.86</u>	<u>251,889.30</u>	<u>251,889.30</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	2,603.20		9,447.18	
	Fund 62510 Assets Total	2,603.20		9,447.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.74-		
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		43.74-		50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,822.77
	Fund 62510 Fund Equity Total				12,822.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				679.30
	472100 SALE OF SUP & MAT				31.90
	Major Account 470000 Total				711.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.26		171.84
	484100 OPERATING DONATIONS & CO		45.00		245.00
	484400 ESCHEAT MONIES				932.04
	484500 REIMB NON-GOVT SOURCES		25.00		965.71
	Major Account 480000 Total		81.26		2,314.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,920.60		9,841.20
	Major Account 490000 Total		4,920.60		9,841.20
	Fund 62510 Revenues Total		5,001.86		12,866.99
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	2,318.92		2,318.92	
	522300 WARDS OF THE STATE EXP	36.00		12,708.48	
	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	2,354.92		16,293.51	
	Fund 62510 Expenditures Total	2,354.92		16,293.51	
	Fund 62510 Total	4,958.12	4,958.12	25,740.69	25,740.69

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	6,037.39-		6,444.48	
	Fund 62520 Assets Total	6,037.39-		6,444.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		220.37-		470.57
	211900 AAI DUE TO VENDOR (SYSTE		1,661.84-		
	215100 DUE TO FUND - SHORT TERM		33.39		111.00
	Fund 62520 Liabilities Total		1,848.82-		581.57
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		2,328.01		30,119.38
	474100 GENERAL BUSINESS FEES				10.73
	Major Account 470000 Total		2,328.01		30,130.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.58		187.41
	Major Account 480000 Total		17.58		187.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,920.60-		9,841.20-
	Major Account 490000 Total		4,920.60-		9,841.20-
	Fund 62520 Revenues Total		2,575.01-		20,476.32
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			276.00	
	531100 OFFICE SUPPLIES EXPENSE	225.39-		34.70	
	533100 HOUSEHOLD & INSTIT EXP	27.96		283.48	
	534901 SUPPLIES FOR RESALE	1,810.99		27,474.85	
	Major Account 520000 Total	1,613.56		28,069.03	
	Fund 62520 Expenditures Total	1,613.56		28,069.03	
	Fund 62520 Total	4,423.83-	4,423.83-	34,513.51	34,513.51

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	31.43		20,087.12	
	Fund 62530 Assets Total	31.43		20,087.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,799.03
	Fund 62530 Fund Equity Total				19,799.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.43		288.09
	Major Account 480000 Total		31.43		288.09
	Fund 62530 Revenues Total		31.43		288.09
	Fund 62530 Total	31.43	31.43	20,087.12	20,087.12

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	543.39		347,323.93	
	Fund 62620 Assets Total	543.39		347,323.93	
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		543.39		4,981.13
	Major Account 480000 Total		543.39		4,981.13
	Fund 62620 Revenues Total		543.39		4,981.13
	Fund 62620 Total	543.39	543.39	347,323.93	347,323.93

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	6,226.40		3,979,791.18	
		121300 LONG-TERM INVESTMENTS	10,125,745.69		308,553,663.95	
		Fund 62630 Assets Total	10,131,972.09		312,533,455.13	
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		196,938.97		1,982,344.51
		481200 GAIN OR LOSS-SALE OF INV		9,974,170.43		29,275,322.31
		485100 FINES FORFEITS & PENALTI				111,473.57
		Major Account 480000 Total		10,171,109.40		31,369,140.39
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		10,171,109.40		13,342,953.98-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	39,137.31		229,320.15	
		Major Account 520000 Total	39,137.31		229,320.15	
		Fund 62630 Expenditures Total	39,137.31		229,320.15	
		Fund 62630 Total	10,171,109.40	10,171,109.40	312,762,775.28	312,762,775.28

Secure Version - Prior Month

As of March 31, 2014

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	18,632.58		11,909,567.90	
	121300 LONG-TERM INVESTMENTS	2,825,008.23		86,078,988.47	
	Fund 62640 Assets Total	2,843,640.81		97,988,556.37	
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		71,819.39		701,452.61
	481200 GAIN OR LOSS-SALE OF INV		2,783,470.79		8,948,860.05
	Major Account 480000 Total		2,855,290.18		9,650,312.66
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		2,855,290.18		2,595,674.97-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,649.37		68,924.53	
	Major Account 520000 Total	11,649.37		68,924.53	
	Fund 62640 Expenditures Total	11,649.37		68,924.53	
	Fund 62640 Total	2,855,290.18	2,855,290.18	98,057,480.90	98,057,480.90

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	8.98		5,738.20	
	Fund 68030 Assets Total	<u>8.98</u>		<u>5,738.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,655.90
	Fund 68030 Fund Equity Total				<u>5,655.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.98		82.30
	Major Account 480000 Total		<u>8.98</u>		<u>82.30</u>
	Fund 68030 Revenues Total		<u>8.98</u>		<u>82.30</u>
	Fund 68030 Total	<u>8.98</u>	<u>8.98</u>	<u>5,738.20</u>	<u>5,738.20</u>

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	47.67		30,466.56	
	Fund 68050 Assets Total	47.67		30,466.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,029.63
	Fund 68050 Fund Equity Total				30,029.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.67		436.93
	Major Account 480000 Total		47.67		436.93
	Fund 68050 Revenues Total		47.67		436.93
	Fund 68050 Total	47.67	47.67	30,466.56	30,466.56

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	3.15		2,011.56	
	Fund 68100 Assets Total	3.15		2,011.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,982.71
	Fund 68100 Fund Equity Total				1,982.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.15		28.85
	Major Account 480000 Total		3.15		28.85
	Fund 68100 Revenues Total		3.15		28.85
	Fund 68100 Total	3.15	3.15	2,011.56	2,011.56

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	261.57		547,281.23	
		139901 AR INVOICED (SYSTEM)	596.00		1,192.00	
		Fund 68200 Assets Total	857.57		548,473.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				805.00
		211900 AAI DUE TO VENDOR (SYSTE		583.82		4,236.46
		215100 DUE TO FUND - SHORT TERM		126.87-		1,052.95
		Fund 68200 Liabilities Total		456.95		6,094.41
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		3,135.10		25,303.50
		472100 SALE OF SUP & MAT		6,018.65		63,976.09
		472101 SALES OF SUP--SNACK SHACK		3,772.54		20,180.23
		474100 GENERAL BUSINESS FEES		12.35		110.79
		Major Account 470000 Total		12,938.64		109,570.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		852.17		7,678.63
		484100 OPERATING DONATIONS & CO		315.16		4,384.97
		484500 REIMB NON-GOVT SOURCES				701.65
		486400 CASH OVER ADJUSTMENT		1.66		30.12
		Major Account 480000 Total		1,168.99		12,795.37
		Fund 68200 Revenues Total		14,107.63		122,365.98
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,507.92		12,893.16	
		Major Account 510000 Total	1,507.92		12,893.16	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,923.50	
		521800 CASH SHORT ADJUSTMENT	2.00		19.79	
		521900 AWARDS EXPENSE	306.35		306.35	
		522100 DUES & SUBSCRIPTION EXP	1,459.46		1,459.46	
		522300 WARDS OF THE STATE EXP	118.50-		3,626.70-	
		522800 E-COMMERCE OPER EXP	136.18		613.24	
		524700 RENT EXP-OTHER REAL PROP			2,152.00	
		527600 REP & MAINT-HOUSE/INST EQUIP	221.48		700.37	

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				
	531100 OFFICE SUPPLIES EXPENSE	105.45		439.53	
	533100 HOUSEHOLD & INSTIT EXP	162.50		3,729.97	
	533900 FOOD EXPENSE	7,687.95		56,966.46	
	534600 ED & RECREATIONAL SUP EX	447.22		11,241.31	
	534900 MISCELLANEOUS SUP EXP			60.00	
	534901 SUPPLIES FOR RESALE	1,789.00		11,326.81	
	535101 MEDICAL SUPPLIES-OTHER			224.43	
	Major Account 520000 Total	<u>12,199.09</u>		<u>87,536.52</u>	
	Fund 68200 Expenditures Total	<u>13,707.01</u>		<u>100,429.68</u>	
	Fund 68200 Total	<u>14,564.58</u>	<u>14,564.58</u>	<u>648,902.91</u>	<u>648,902.91</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	6,241.40		437,752.58	
	139901 AR INVOICED (SYSTEM)	120.00		120.00	
	Fund 68220 Assets Total	6,361.40		437,872.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,039.33		3,267.79
	215100 DUE TO FUND - SHORT TERM		37.77		341.71
	215101 DUE TO FUND - GI OCCUPAT. TAX		376.37-		.67-
	Fund 68220 Liabilities Total		700.73		3,608.83
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		12,125.91		88,998.45
	474100 GENERAL BUSINESS FEES		5.88		50.84
	Major Account 470000 Total		12,131.79		89,049.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		627.70		5,290.56
	483400 OTHER RENTAL REVENUE		251.20		2,778.34
	484100 OPERATING DONATIONS & CO		2,206.69		79,136.00
	486400 CASH OVER ADJUSTMENT		64.86		327.42
	Major Account 480000 Total		3,150.45		87,532.32
	Fund 68220 Revenues Total		15,282.24		176,581.61
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	6.85		109.64	
	522100 DUES & SUBSCRIPTION EXP			993.40	
	523600 INTEREST EXPENSE			38.75	
	532100 NON-CAPITALIZED EQUIP PU			4,883.34	
	533100 HOUSEHOLD & INSTIT EXP			513.95	
	533900 FOOD EXPENSE	4,662.55		27,619.02	
	534600 ED & RECREATIONAL SUP EX	1,389.12		6,591.34	
	534901 SUPPLIES FOR RESALE	3,463.05		32,309.74	
	549200 JANITORIAL/SECURITY SRVS	100.00		400.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	9,621.57		73,519.18	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,600.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			2,600.00	
	Fund 68220 Expenditures Total	9,621.57		76,119.18	
	Fund 68220 Total	<u>15,982.97</u>	<u>15,982.97</u>	<u>513,991.76</u>	<u>513,991.76</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	143.90-		82,565.81	
	Fund 68221 Assets Total	143.90-		82,565.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		455.56-		1,255.18
	215100 DUE TO FUND - SHORT TERM		4.13-		38.58
	Fund 68221 Liabilities Total		459.69-		1,293.76
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		953.75		11,059.11
	472100 SALE OF SUP & MAT		2,230.04		22,160.95
	474100 GENERAL BUSINESS FEES		.16		1,900.89
	Major Account 470000 Total		3,183.95		35,120.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.08		1,097.88
	483300 EQUIPMENT LEASE OR RENTA		22.32		175.96
	484100 OPERATING DONATIONS & CO		469.13		14,894.45
	486400 CASH OVER ADJUSTMENT				27.24
	Major Account 480000 Total		621.53		16,195.53
	Fund 68221 Revenues Total		3,805.48		51,316.48
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		962.04	
	533100 HOUSEHOLD & INSTIT EXP			1,362.12	
	533900 FOOD EXPENSE	440.61		4,345.32	
	534600 ED & RECREATIONAL SUP EX			1,352.07	
	534900 MISCELLANEOUS SUP EXP			1,420.00	
	534901 SUPPLIES FOR RESALE	1,921.95		15,958.49	
	554900 OTHER CONTRACTUAL SERVICES	1,082.25		11,311.75	
	559100 OTHER OPERATING EXP	15.00		171.39	
	Major Account 520000 Total	3,489.69		37,949.86	
	Fund 68221 Expenditures Total	3,489.69		37,949.86	

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>3,345.79</u>	<u>3,345.79</u>	<u>120,515.67</u>	<u>120,515.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31.27-		26,351.16	
		Fund 68222 Assets Total	31.27-		26,351.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		76.38-		
		215100 DUE TO FUND - SHORT TERM				.46-
		Fund 68222 Liabilities Total		76.38-		.46-
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		2,113.11		12,778.98
		474100 GENERAL BUSINESS FEES				.08
		Major Account 470000 Total		2,113.11		12,779.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.18		377.31
		484100 OPERATING DONATIONS & CO		364.50		12,056.60
		Major Account 480000 Total		405.68		12,433.91
		Fund 68222 Revenues Total		2,518.79		25,212.97
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			550.00	
		532100 NON-CAPITALIZED EQUIP PU			109.99	
		533100 HOUSEHOLD & INSTIT EXP			72.29	
		533900 FOOD EXPENSE	397.98		4,796.27	
		534500 AGRICULTURAL SUPPLIES EX			350.00	
		534600 ED & RECREATIONAL SUP EX	982.94		9,863.03	
		534900 MISCELLANEOUS SUP EXP			42.35	
		534901 SUPPLIES FOR RESALE	1,092.76		11,530.43	
		Major Account 520000 Total	2,473.68		27,314.36	
		Fund 68222 Expenditures Total	2,473.68		27,314.36	
		Fund 68222 Total	2,442.41	2,442.41	53,665.52	53,665.52

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	2,104.55		110,386.88	
		Fund 68223 Assets Total	2,104.55		110,386.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		55.29-		
		215100 DUE TO FUND - SHORT TERM		108.02-		167.35
		Fund 68223 Liabilities Total		163.31-		233.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,268.88
		Fund 68223 Fund Equity Total				100,268.88
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,582.88		31,940.13
		474100 GENERAL BUSINESS FEES		12.01-		37.16-
		Major Account 470000 Total		2,570.87		31,902.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.92		1,522.24
		484100 OPERATING DONATIONS & CO		3,173.57		22,304.58
		486400 CASH OVER ADJUSTMENT		3.06		15.53
		Major Account 480000 Total		3,346.55		23,842.35
		Fund 68223 Revenues Total		5,917.42		55,745.32
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			260.00	
		521800 CASH SHORT ADJUSTMENT	.50		35.01	
		522100 DUES & SUBSCRIPTION EXP	1,159.46		1,244.46	
		532100 NON-CAPITALIZED EQUIP PU	60.00		4,137.13	
		533100 HOUSEHOLD & INSTIT EXP			34.50-	
		533900 FOOD EXPENSE			50.54	
		534500 AGRICULTURAL SUPPLIES EX			626.56	
		534600 ED & RECREATIONAL SUP EX			2,382.58	
		534901 SUPPLIES FOR RESALE	2,429.60		35,360.93	
		Major Account 520000 Total	3,649.56		44,062.71	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,797.96	
		Major Account 580000 Total			1,797.96	
		Fund 68223 Expenditures Total	3,649.56		45,860.67	
		Fund 68223 Total	5,754.11	5,754.11	156,247.55	156,247.55

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	771.25		44,949.74	
	Fund 68230 Assets Total	771.25		44,949.74	
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		997.25		6,821.84
	Major Account 470000 Total		997.25		6,821.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.71		651.62
	484100 OPERATING DONATIONS & CO		20.00		215.00
	Major Account 480000 Total		91.71		866.62
	Fund 68230 Revenues Total		1,088.96		7,688.46
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,159.46		1,159.46	
	533100 HOUSEHOLD & INSTIT EXP			120.21	
	533900 FOOD EXPENSE	576.36		5,389.15	
	534600 ED & RECREATIONAL SUP EX	124.39		402.19	
	Major Account 520000 Total	1,860.21		7,071.01	
	Fund 68230 Expenditures Total	1,860.21		7,071.01	
	Fund 68230 Total	1,088.96	1,088.96	52,020.75	52,020.75

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	759.95-		123,654.87	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	759.95-		124,654.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		416.56-		890.41
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		416.56-		770.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,344.46
	Fund 68250 Fund Equity Total				124,344.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,353.16		28,579.30
	Major Account 470000 Total		3,353.16		28,579.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.05		1,803.88
	484100 OPERATING DONATIONS & CO				926.50
	Major Account 480000 Total		195.05		2,730.38
	Fund 68250 Revenues Total		3,548.21		31,309.68
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,399.47		3,259.47	
	522300 WARDS OF THE STATE EXP			2,900.00	
	531100 OFFICE SUPPLIES EXPENSE	3.05		179.84	
	533100 HOUSEHOLD & INSTIT EXP	600.97		4,293.21	
	533900 FOOD EXPENSE	1,888.11		18,113.38	
	534600 ED & RECREATIONAL SUP EX			319.13	
	534901 SUPPLIES FOR RESALE			2,704.35	
	Major Account 520000 Total	3,891.60		31,769.38	
	Fund 68250 Expenditures Total	3,891.60		31,769.38	
	Fund 68250 Total	3,131.65	3,131.65	156,424.25	156,424.25

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	330.14		211,017.12	
	Fund 68260 Assets Total	330.14		211,017.12	
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		330.14		3,026.30
	Major Account 480000 Total		330.14		3,026.30
	Fund 68260 Revenues Total		330.14		3,026.30
	Fund 68260 Total	330.14	330.14	211,017.12	211,017.12

Secure Version - Prior Month

As of March 31, 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	1,242.09		36,004.32	
	Fund 68300 Assets Total	1,242.09		36,004.32	
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		1,225.24		13,878.44
	472101 MISCELLANEOUS				512.60
	Major Account 470000 Total		1,225.24		14,391.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.51		528.59
	Major Account 480000 Total		57.51		528.59
	Fund 68300 Revenues Total		1,282.75		14,919.63
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,159.46		1,159.46	
	522300 WARDS OF THE STATE EXP			2,147.54	
	533900 FOOD EXPENSE	1,365.38		11,014.58	
	534600 ED & RECREATIONAL SUP EX			229.83	
	Major Account 520000 Total	2,524.84		14,551.41	
	Fund 68300 Expenditures Total	2,524.84		14,551.41	
	Fund 68300 Total	1,282.75	1,282.75	50,555.73	50,555.73

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	29.15		19,001.86	
	Fund 68411 Assets Total	29.15		19,001.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		29.15		6,055.54
	Fund 68411 Liabilities Total		29.15		6,055.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	29.15	29.15	19,001.86	19,001.86

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	305.34		195,170.30	
	Fund 68412 Assets Total	305.34		195,170.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		305.34		120,337.48
	Fund 68412 Liabilities Total		305.34		145,911.20-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	305.34	305.34	195,170.30	195,170.30

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	378.35		241,834.03	
	Fund 68413 Assets Total	378.35		241,834.03	
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		378.35		108,547.54
	Fund 68413 Liabilities Total		378.35		15,106.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	378.35	378.35	241,834.03	241,834.03

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	69.76		44,590.50	
	Fund 68415 Assets Total	69.76		44,590.50	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		69.76		13,281.49
	Fund 68415 Liabilities Total		69.76		15,246.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	69.76	69.76	44,590.50	44,590.50

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	82.24		52,567.93	
	Fund 68416 Assets Total	82.24		52,567.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				49,495.71-
	215100 DUE TO FUND - SHORT TERM		82.24		32,809.71
	Fund 68416 Liabilities Total		82.24		15,229.02-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	82.24	82.24	52,567.93	52,567.93

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	18.00		11,503.41	
	Fund 68417 Assets Total	18.00		11,503.41	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		18.00		3,707.54
	Fund 68417 Liabilities Total		18.00		3,926.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	18.00	18.00	11,503.41	11,503.41

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	265.12		169,462.43	
	Fund 68418 Assets Total	265.12		169,462.43	
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		265.12		1,546.08
	Fund 68418 Liabilities Total		265.12		61,989.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,473.13
	Fund 68418 Fund Equity Total				107,473.13
	Fund 68418 Total	265.12	265.12	169,462.43	169,462.43

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	8.94		5,714.12	
	Fund 68419 Assets Total	<u>8.94</u>		<u>5,714.12</u>	
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		8.94		6,895.74
	Fund 68419 Liabilities Total		<u>8.94</u>		<u>28,125.33-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				<u>33,839.45</u>
	Fund 68419 Total	<u>8.94</u>	<u>8.94</u>	<u>5,714.12</u>	<u>5,714.12</u>

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	49,258.27-		424,099.81	
	Fund 68420 Assets Total	49,258.27-		424,099.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,000.00-		
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				415,666.53-
	215100 DUE TO FUND - SHORT TERM		741.73		244,453.55
	Fund 68420 Liabilities Total		49,258.27-		158,688.69-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	49,258.27-	49,258.27-	424,099.81	424,099.81

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	65,816.04-		530,049.66	
	139901 AR INVOICED (SYSTEM)	838.40-		2,998.09	
	Fund 72610 Assets Total	<u>66,654.44-</u>		<u>533,047.75</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		45,382.90-		231,081.18
	211700 REC'D - NOT VOUCHERED (S		21,891.05-		
	211900 AAI DUE TO VENDOR (SYSTE		344.68-		344.68-
	212100 TAX REFUNDS PAYABLE				35.56
	215100 DUE TO FUND - SHORT TERM		964.19		223,977.70
	Fund 72610 Liabilities Total		<u>66,654.44-</u>		<u>454,749.76</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>66,654.44-</u>	<u>66,654.44-</u>	<u>533,047.75</u>	<u>533,047.75</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	61,209.95		581,283.01	
	Fund 72620 Assets Total	<u>61,209.95</u>		<u>581,283.01</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		60,440.05		453,559.90
	215100 DUE TO FUND - SHORT TERM		769.90		130,277.36
	Fund 72620 Liabilities Total		<u>61,209.95</u>		<u>582,275.26</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u>61,209.95</u>	<u>61,209.95</u>	<u>581,283.01</u>	<u>581,283.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	602,914.12-		2,650,101.18	
	139020 BAD CHECKS RECEIVABLE	1,345.32		147,034.59	
	139030 ACH ITEMS RECEIVABLE	1,137.60-		103,187.69	
	139050 POTENTIAL BAD DEBT			3,179.99	
	139060 OVERPAYMENTS	4,865.74		173,063.48	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			173,936.12-	
	Fund 72640 Assets Total	<u>597,840.66-</u>		<u>2,902,630.81</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		587,588.13-		2,809,822.95
	214150 PREDEPOSITS		10,252.53-		92,807.86
	Fund 72640 Liabilities Total		<u>597,840.66-</u>		<u>2,902,630.81</u>
	Fund 72640 Total	<u>597,840.66-</u>	<u>597,840.66-</u>	<u>2,902,630.81</u>	<u>2,902,630.81</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	964,752.76		3,685,285.81	
	Fund 72650 Assets Total	964,752.76		3,685,285.81	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		964,752.76		3,685,285.81
	Fund 72650 Liabilities Total		964,752.76		3,685,285.81
	Fund 72650 Total	964,752.76	964,752.76	3,685,285.81	3,685,285.81

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	122,668.41-		470,572.74	
		139901 AR INVOICED (SYSTEM)	23,195.31-		297.50	
		Fund 22081 Assets Total	145,863.72-		470,870.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		112.96-		11,548.35
		215100 DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		112.96-		1,120,668.68
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		1,082.67		11,423.13
		484500 REIMB NON-GOVT SOURCES				505.00
		Major Account 480000 Total		1,082.67		11,928.13
		Fund 22081 Revenues Total		1,082.67		1,382,241.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,873.12		728,282.93	
		511300 OVERTIME PAYMENTS			451.31	
		511800 COMPENSATORY TIME PAID	1,188.84		10,052.16	
		512100 VACATION LEAVE EXPENSE	1,808.95		76,620.57	
		512200 SICK LEAVE EXPENSE	1,090.75		34,169.16	
		512300 HOLIDAY LEAVE EXPENSE	4,732.74		43,139.88	
		512500 FUNERAL LEAVE EXPENSE			1,791.96	
		515100 RETIREMENT PLANS EXPENSE	4,170.43		66,979.67	
		515200 FICA EXPENSE	3,958.97		63,878.92	
		515400 LIFE & ACCIDENT INS EXP	13.56		206.25	
		515500 HEALTH INSURANCE EXPENSE	9,242.72		141,200.11	
		Major Account 510000 Total	73,080.08		1,166,772.92	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	68.40		246.00	
		522100 DUES & SUBSCRIPTION EXP			6,950.00	

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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			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			7,968.88	
		531100 OFFICE SUPPLIES EXPENSE			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	852.10		1,676.44	
		534800 CONST & MAINT SUP EXP			997.15	
		537100 LABORATORY SUP EXP			473.92	
		539100 INDIRECT COST ALLOWANCE	57,367.18		523,209.94	
		543500 MGT CONSULTANT SERVICES	11,250.00		108,423.08	
		545000 LABORATORY SERVICES	35.00		82.00	
		555100 DATA PROC SOFTW LIC FEE	2,697.30		12,796.05	
		Major Account 520000 Total	72,269.98		670,092.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,473.83		11,589.31	
		571600 MEALS-NOT TRAVEL STATUS			233.94	
		571900 MEALS-ONE DAY TRAVEL	9.54		56.00	
		572100 COMMERCIAL TRANSPORTATIO			1,330.40	
		574500 PERSONAL VEHICLE MILEAGE			761.64	
		575100 MISC TRAVEL EXPENSE			77.00	
		Major Account 570000 Total	1,483.37		14,048.29	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,864.80	
		Major Account 580000 Total			1,864.80	
		Fund 22081 Expenditures Total	146,833.43		1,852,778.62	
		Fund 22081 Total	969.71	969.71	2,323,648.86	2,323,648.86

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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	11,717.14		360,882.18	
		139901 AR INVOICED (SYSTEM)	5,262.68		168,663.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)	237.00		2,321.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	109.40		435.22-	
		Fund 22082 Assets Total	17,326.22		531,431.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,285.19-		4,369.33
		211900 AAI DUE TO VENDOR (SYSTE		6,396.46-		11,792.08
		Fund 22082 Liabilities Total		11,681.65-		16,161.41
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		196,174.23		1,838,438.51
		Major Account 470000 Total		196,174.23		1,838,438.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		651.64		3,855.64
		Major Account 480000 Total		651.64		3,855.64
		Fund 22082 Revenues Total		196,825.87		1,842,294.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,814.57		411,911.59	
		511800 COMPENSATORY TIME PAID			224.04	
		512100 VACATION LEAVE EXPENSE	1,408.43		32,246.49	
		512200 SICK LEAVE EXPENSE	912.24		13,234.74	
		512300 HOLIDAY LEAVE EXPENSE	2,533.43		23,199.59	
		515100 RETIREMENT PLANS EXPENSE	3,794.08		36,003.88	
		515200 FICA EXPENSE	3,629.76		34,564.41	
		515400 LIFE & ACCIDENT INS EXP	13.44		120.96	
		515500 HEALTH INSURANCE EXPENSE	9,039.76		81,357.84	
		Major Account 510000 Total	67,145.71		632,863.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,712.87	
		522100 DUES & SUBSCRIPTION EXP			1,036.20	
		522200 CONFERENCE REGISTRATION			449.00	
		525500 RENT EXP-OTHER PERS PROP	175.00		1,575.00	
		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	15,223.71		75,844.57	
	531100 OFFICE SUPPLIES EXPENSE			2,654.31	
	532100 NON-CAPITALIZED EQUIP PU			1,470.02	
	533100 HOUSEHOLD & INSTIT EXP			26.30	
	537100 LABORATORY SUP EXP	12,648.78		182,846.56	
	539100 INDIRECT COST ALLOWANCE			302,746.34	
	542100 SOS TEMP SERV - PERSONNEL	2,724.91		29,279.59	
	543100 IT CONSULTING-APPLICATIONS			84.16	
	543200 IT CONSULTING-HW/SW SUPP			.43	
	543500 MGT CONSULTANT SERVICES	10,844.22		129,008.11	
	545000 LABORATORY SERVICES	7,937.75		56,561.13	
	549100 LAUNDRY SERVICES	352.76		3,213.51	
	549200 JANITORIAL/SECURITY SRVS			9,780.00	
	555100 DATA PROC SOFTW LIC FEE	45,756.00		45,756.00	
	Major Account 520000 Total	95,663.13		850,170.84	
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		30,054.96	
	Major Account 580000 Total	5,009.16		30,054.96	
	Fund 22082 Expenditures Total	167,818.00		1,514,919.97	
	Fund 22082 Total	185,144.22	185,144.22	2,046,351.31	2,046,351.31

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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	97,209.33-		258,570.35	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	97,209.33-		260,001.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		3,867.53-		
		Fund 22083 Liabilities Total		3,867.53-		390.00
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		56.00		630.00
		472200 REPROD & PUBLICATIONS		10.00		749.25
		Major Account 470000 Total		66.00		1,379.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,290.59		33,708.12
		484500 REIMB NON-GOVT SOURCES		283,692.42		3,160,367.05
		Major Account 480000 Total		287,983.01		3,194,075.17
		Fund 22083 Revenues Total		288,049.01		3,195,454.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	679.82		3,965.79	
		512100 VACATION LEAVE EXPENSE	15.47		294.76	
		512200 SICK LEAVE EXPENSE	46.14		345.97	
		512300 HOLIDAY LEAVE EXPENSE	24.22		266.30	
		515100 RETIREMENT PLANS EXPENSE	57.32		364.92	
		515200 FICA EXPENSE	55.54		354.30	
		515400 LIFE & ACCIDENT INS EXP	.10		.67	
		515500 HEALTH INSURANCE EXPENSE	103.73		643.64	
		Major Account 510000 Total	982.34		6,236.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23,264.20		233,527.13	
		521200 COM EXPENSE - VOICE/DATA	53,093.26		611,508.77	
		521300 FREIGHT EXPENSE	426.47		1,459.15	
		521500 PUBLICATION & PRINT EXP	84,200.01		705,803.47	
		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	1,548.35		10,478.99	
	524600 RENT EXPENSE-BUILDINGS	88,401.82		802,913.17	
	524900 RENT EXP-DEPR SURCHARGE	4,416.00		39,744.00	
	526100 REP & MAINT-REAL PROPERT			1,177.82	
	527100 REP & MAINT-OFFICE EQUIP			39.00	
	527200 REP & MAINT-MOTOR VEHICL			523.49	
	531100 OFFICE SUPPLIES EXPENSE	7,494.07		61,194.09	
	532100 NON-CAPITALIZED EQUIP PU	2,575.11		2,935.11	
	538100 VEHICLE & EQUIP SUP EXP	8,054.62		13,175.19	
	541700 LEGAL RELATED EXPENSE			533.10	
	547100 EDUCATIONAL SERVICES	5,821.00		10,319.00	
	547906 VERIFICATIONS	660.00		2,520.00	
	549200 JANITORIAL/SECURITY SRVS			264.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		4,186.25	
	556100 INSURANCE EXPENSE			33,218.11	
	559100 OTHER OPERATING EXP			18,489.35	
	Major Account 520000 Total	<u>280,054.91</u>		<u>2,554,039.19</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	100,353.56		593,644.84	
	Major Account 570000 Total	<u>100,353.56</u>		<u>593,644.84</u>	
	Fund 22083 Expenditures Total	<u>381,390.81</u>		<u>3,153,920.38</u>	
	Fund 22083 Total	<u>284,181.48</u>	<u>284,181.48</u>	<u>3,413,921.62</u>	<u>3,413,921.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,954.71		253,118.77	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	220.00-		752.00	
		Fund 22084 Assets Total	51,734.71		255,195.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43.90-		
		Fund 22084 Liabilities Total		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		145,896.35		1,129,618.14
		474100 GENERAL BUSINESS FEES		3,867.00		29,519.00
		Major Account 470000 Total		149,763.35		1,159,137.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		298.67		2,146.93
		484500 REIMB NON-GOVT SOURCES		5.00		300.54
		486400 CASH OVER ADJUSTMENT		4.00		86.00
		Major Account 480000 Total		307.67		2,533.47
		Fund 22084 Revenues Total		150,071.02		1,161,670.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,704.64		450,827.76	
		512100 VACATION LEAVE EXPENSE	3,015.67		44,974.15	
		512200 SICK LEAVE EXPENSE	3,491.24		33,873.47	
		512300 HOLIDAY LEAVE EXPENSE	2,988.38		29,671.19	
		515100 RETIREMENT PLANS EXPENSE	4,432.79		41,883.25	
		515200 FICA EXPENSE	4,140.72		39,218.86	
		515400 LIFE & ACCIDENT INS EXP	21.63		195.81	
		515500 HEALTH INSURANCE EXPENSE	11,401.80		104,485.76	
		Major Account 510000 Total	79,196.87		745,130.25	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	7.49		15.41	
		521500 PUBLICATION & PRINT EXP			1,087.00	
		521800 CASH SHORT ADJUSTMENT			50.00	
		522100 DUES & SUBSCRIPTION EXP			1,275.00	
		522800 E-COMMERCE OPER EXP	821.34		6,984.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			244.12	
	531100 OFFICE SUPPLIES EXPENSE			1,325.42	
	532100 NON-CAPITALIZED EQUIP PU	122.81		122.81	
	534600 ED & RECREATIONAL SUP EX			43.90	
	539100 INDIRECT COST ALLOWANCE			180,893.57	
	543200 IT CONSULTING-HW/SW SUPP	18,010.28		84,834.84	
	545200 MEDICAL ASSESSMENT SERV			86.00	
	559100 OTHER OPERATING EXP	133.62		1,764.60	
	Major Account 520000 Total	19,095.54		278,726.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			90.00	
	Major Account 570000 Total			90.00	
	Fund 22084 Expenditures Total	98,292.41		1,023,946.94	
	Fund 22084 Total	150,027.12	150,027.12	1,279,142.71	1,279,142.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	235,994.24-		7,898,071.08	
		132100 DUE FROM OTHER FUNDS			1,100,000.00	
		Fund 22086 Assets Total	235,994.24-		8,998,071.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		210,727.81-		
		Fund 22086 Liabilities Total		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		2,570,337.27
		Major Account 450000 Total		285,593.03		2,570,337.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,321.83		111,052.56
		Major Account 480000 Total		12,321.83		111,052.56
		Fund 22086 Revenues Total		297,914.86		2,681,389.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,638.91		35,091.86	
		512100 VACATION LEAVE EXPENSE	244.72		7,205.96	
		512200 SICK LEAVE EXPENSE	106.61		2,812.24	
		512300 HOLIDAY LEAVE EXPENSE	261.32		2,582.32	
		515100 RETIREMENT PLANS EXPENSE	318.24		3,570.63	
		515200 FICA EXPENSE	323.21		3,584.42	
		515400 LIFE & ACCIDENT INS EXP	.89		10.40	
		515500 HEALTH INSURANCE EXPENSE	6.16-		985.38	
		516500 WORKERS COMP PREMIUMS			849.00	
		Major Account 510000 Total	4,887.74		56,692.21	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,831.72		26,800.39	
		543500 MGT CONSULTANT SERVICES			131,117.25	
		547100 EDUCATIONAL SERVICES			169,612.06	
		Major Account 520000 Total	2,831.72		327,529.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,188.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			693.03	

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,881.03	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	315,461.83		1,856,038.23	
	Major Account 590000 Total	315,461.83		1,856,038.23	
	Fund 22086 Expenditures Total	323,181.29		2,242,141.17	
	Fund 22086 Total	<u>87,187.05</u>	<u>87,187.05</u>	<u>11,240,212.25</u>	<u>11,240,212.25</u>

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Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	279.48		28,832.73	
		Fund 22087 Assets Total	279.48		28,832.73	
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		45.65		436.65
		484500 REIMB NON-GOVT SOURCES				1,250.00
		Major Account 480000 Total		45.65		1,686.65
		Fund 22087 Revenues Total		45.65		1,686.65
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			2,509.97	
		533900 FOOD EXPENSE	325.13		432.59	
		542100 SOS TEMP SERV - PERSONNEL			1,184.42	
		555200 SOFTWARE - NEW PURCHASES			261.95	
		Major Account 520000 Total	325.13		4,388.93	
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	325.13		5,198.26	
		Fund 22087 Total	45.65	45.65	34,030.99	34,030.99

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Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,347.27-		1,331,929.46	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	31.66		831.50	
	Fund 22521 Assets Total	9,315.61-		1,335,760.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,553.75		1,553.75
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		1,553.75		1,415.43
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		68.38		1,476.49
	471119 MTNCE-TRUST FUNDS		573.00		15,499.00
	471120 MTNCE-INSURANCE				401.51
	471142 CO PATIENTS-STATE INSTITUT		11,784.00		69,141.00
	471147 MAINTENANCE OF RESIDENCE		48.80		934.49
	472100 SALE OF SUP & MAT				36.72
	Major Account 470000 Total		12,474.18		87,489.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,094.35		18,791.27
	484500 REIMB NON-GOVT SOURCES				392.75
	Major Account 480000 Total		2,094.35		19,184.02
	Fund 22521 Revenues Total		14,568.53		106,673.23
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	20,102.64		36,528.02	
	544900 DENTAL SERVICES	5,335.25		9,163.57	
	Major Account 520000 Total	25,437.89		45,691.59	
	Fund 22521 Expenditures Total	25,437.89		45,691.59	
	Fund 22521 Total	16,122.28	16,122.28	1,381,452.55	1,381,452.55

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	42,857.77		685,453.76	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	42,857.77		688,453.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,129.40
	Fund 22522 Fund Equity Total				336,129.40
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		105,963.57		945,209.14
	471120 MTNCE-INSURANCE				39.01
	471142 CO PATIENTS-STATE INST		15,792.00		103,025.00
	471147 MAINTENANCE OF RESIDEN		4,770.65		60,716.50
	Major Account 470000 Total		126,526.22		1,108,989.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		966.08		5,583.79
	483100 HOUSING & DORM RENTAL RE		130.00		1,170.00
	484500 REIMB NON-GOVT SOURCES				698.19
	Major Account 480000 Total		1,096.08		7,451.98
	Fund 22522 Revenues Total		127,622.30		1,116,441.63
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	84,764.53		762,880.85	
	Major Account 520000 Total	84,764.53		762,880.85	
	Fund 22522 Expenditures Total	84,764.53		762,880.85	
	Fund 22522 Total	127,622.30	127,622.30	1,451,334.61	1,451,334.61

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,974.24-		989,052.54	
	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	23,974.24-		994,159.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,669.56-		
	211900 AAI DUE TO VENDOR (SYSTE		6,618.77		7,059.94
	215100 DUE TO FUND - SHORT TERM		33.29		182.81
	215101 DUE TO FUND - GI OCCUPAT. TAX		194.60-		183.43
	Fund 22523 Liabilities Total		787.90		7,426.18
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		3,337.25		22,798.26
	471120 MTNCE-INSURANCE		1,773.38		16,726.69
	471147 MAINTENANCE OF RESIDENTS		344,297.98		3,348,363.70
	474100 GENERAL BUSINESS FEES		2.03		18.73
	Major Account 470000 Total		349,410.64		3,387,907.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,569.74		14,979.66
	484100 OPERATING DONATIONS & CO				20.00-
	484500 REIMB NON-GOVT SOURCES				20.00
	484900 OTHER PRIVATE SOURCES		300.00		31,742.38
	486400 CASH OVER ADJUSTMENT		.18		5.40
	486500 MISCELLANEOUS ADJUSTMENT				30.00
	Major Account 480000 Total		1,869.92		46,757.44
	Fund 22523 Revenues Total		351,280.56		3,434,664.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	129,388.52		1,217,460.03	
	511200 TEMPORARY SALARIES-WAGE	4,974.30		72,822.15	
	511300 OVERTIME PAYMENTS	9,933.06		108,363.60	
	511500 SHIFT DIFFERENTIAL PYMT	5,033.82		50,479.42	
	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	7,195.81		87,478.62	
	512200 SICK LEAVE EXPENSE	2,647.26		33,668.92	
	512300 HOLIDAY LEAVE EXPENSE	7,216.35		70,136.25	
	512400 MILITARY LEAVE EXPENSE	1,298.87		1,472.05	
	512500 FUNERAL LEAVE EXPENSE			2,979.93	
	512700 INJURY LEAVE EXPENSE			429.88	
	515100 RETIREMENT PLANS EXPENSE	12,083.41		117,095.95	
	515200 FICA EXPENSE	11,898.56		114,888.63	
	515400 LIFE & ACCIDENT INS EXP	44.36		442.66	
	515500 HEALTH INSURANCE EXPENSE	26,667.54		263,283.49	
	516400 UNEMPLOYM COMP INS EXP			5,216.00	
	Major Account 510000 Total	218,381.86		2,149,341.19	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.05	
	521500 PUBLICATION & PRINT EXP	28.00		266.90	
	521800 CASH SHORT ADJUSTMENT	.25		1.25	
	522100 DUES & SUBSCRIPTION EXP	1,483.46		2,652.16	
	522200 CONFERENCE REGISTRATION			242.00	
	522601 PRE-EMPLOYMENT PHYSICALS	1,732.51		17,465.38	
	523000 VOLUNTEER EXPENSES	955.35		1,425.97	
	523100 UTILITIES EXPENSE	59.13		107.83	
	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	1,688.04		15,001.57	
	532100 NON-CAPITALIZED EQUIP PU			1,988.70	
	533100 HOUSEHOLD & INSTIT EXP	167.74		5,602.10	
	533102 ATTENDS/INCONTINENT SUPPLIES	98.41		1,822.41	
	533900 FOOD EXPENSE	1,162.94		8,344.13	
	534600 ED & RECREATIONAL SUP EX	3,699.90		10,173.21	
	535101 MEDICAL SUPPLIES-OTHER	655.01		10,158.70	
	541700 LEGAL RELATED EXPENSE	178.00		198.00	
	542100 SOS TEMP SERV - PERSONNEL	1,925.55		19,920.99	
	542200 TEMP SERV - OUTSIDE	9,569.69		142,089.93	
	547100 EDUCATIONAL SERVICES	5,852.44		37,774.91	
	548700 REFUSE/RECYCLING			25.00	
	552102 MEMBERS WAGES	454.30		4,015.20	

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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		1,133,758.53	
	559100 OTHER OPERATING EXP			2.75	
	Major Account 520000 Total	<u>155,683.89</u>	<u> </u>	<u>1,414,549.36</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			871.48	
	572100 COMMERCIAL TRANSPORTATIO			769.80	
	574500 PERSONAL VEHICLE MILEAGE			197.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,976.95		29,811.30	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	<u>1,976.95</u>	<u> </u>	<u>31,703.33</u>	<u> </u>
	Fund 22523 Expenditures Total	<u>376,042.70</u>	<u> </u>	<u>3,595,593.88</u>	<u> </u>
	Fund 22523 Total	<u>352,068.46</u>	<u>352,068.46</u>	<u>4,589,753.63</u>	<u>4,589,753.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,411.07-		74,138.10	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>26,411.07-</u>		<u>194,622.25</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		56,753.83		357,495.34
	Major Account 470000 Total		<u>56,753.83</u>		<u>357,495.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.43		4,513.41
	Major Account 480000 Total		<u>168.43</u>		<u>4,513.41</u>
	Fund 22526 Revenues Total		<u>56,922.26</u>		<u>362,008.75</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33		749,999.97	
	Major Account 590000 Total	<u>83,333.33</u>		<u>749,999.97</u>	
	Fund 22526 Expenditures Total	<u>83,333.33</u>		<u>749,999.97</u>	
	Fund 22526 Total	<u>56,922.26</u>	<u>56,922.26</u>	<u>944,622.22</u>	<u>944,622.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.65		32,376.63	
	Fund 22527 Assets Total	50.65		32,376.63	
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		50.65		453.44
	Major Account 480000 Total		50.65		453.44
	Fund 22527 Revenues Total		50.65		1,684.67
	Fund 22527 Total	50.65	50.65	32,376.63	32,376.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,484.27-		3,892,139.87	
	132100 DUE FROM OTHER FUNDS			88,000.00	
	139901 AR INVOICED (SYSTEM)	56.50		519.50	
	Fund 28001 Assets Total	57,427.77-		3,980,659.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,157.25-		13,793.87
	211900 AAI DUE TO VENDOR (SYSTE		413.27		3,284.53
	Fund 28001 Liabilities Total		2,743.98-		17,078.40
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				415,943.14
	Major Account 460000 Total				415,943.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,775.00		77,963.75
	472200 REPROD & PUBLICATIONS		192.91		831.09
	475100 REGISTRATION / LICENSE F		159,568.00		3,087,339.00
	475200 EXAMINATION FEES		77,738.00		718,209.35
	Major Account 470000 Total		245,273.91		3,884,343.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,549.30		61,230.25
	484500 REIMB NON-GOVT SOURCES		20.00		320.00
	485100 FINES FORFEITS & PENALTI		308.00		10,777.95
	Major Account 480000 Total		6,877.30		72,328.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				725,805.69
	493200 OPERATING TRANSFERS OUT				2,074,732.97-
	Major Account 490000 Total				1,348,927.28-
	Fund 28001 Revenues Total		252,151.21		3,023,687.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,379.02		1,073,749.30	
	511300 OVERTIME PAYMENTS			223.51	
	511600 PER DIEM PAYMENTS	2,350.00		37,950.00	
	511800 COMPENSATORY TIME PAID	512.14		4,314.27	

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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	4,905.96		106,308.19	
	512200 SICK LEAVE EXPENSE	8,350.60		68,335.32	
	512300 HOLIDAY LEAVE EXPENSE	6,927.30		69,495.14	
	512500 FUNERAL LEAVE EXPENSE			3,497.20	
	512600 CIVIL LEAVE EXPENSE	45.58		45.58	
	512700 INJURY LEAVE EXPENSE			1,691.46	
	515100 RETIREMENT PLANS EXPENSE	10,341.99		99,412.26	
	515200 FICA EXPENSE	9,792.68		95,849.43	
	515400 LIFE & ACCIDENT INS EXP	39.18		353.24	
	515500 HEALTH INSURANCE EXPENSE	28,571.45		258,337.05	
	516500 WORKERS COMP PREMIUMS			30,255.00	
	Major Account 510000 Total	189,215.90		1,849,816.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,829.87		52,665.02	
	521200 COM EXPENSE - VOICE/DATA	1,540.16		14,462.65	
	521300 FREIGHT EXPENSE	36.46		36.46	
	521500 PUBLICATION & PRINT EXP	371.70		25,379.84	
	521900 AWARDS EXPENSE			688.50	
	522100 DUES & SUBSCRIPTION EXP			30,282.00	
	522200 CONFERENCE REGISTRATION	270.00-		7,588.00	
	522800 E-COMMERCE OPER EXP	928.77		57,373.46	
	524700 RENT EXP-OTHER REAL PROP	725.00		2,650.00	
	525400 RENT EXP-COMM EQUIP	131.90		271.90	
	527100 REP & MAINT-OFFICE EQUIP			2,037.89	
	527200 REP & MAINT-MOTOR VEHICL			1,131.67	
	531100 OFFICE SUPPLIES EXPENSE	19.24		944.16	
	532100 NON-CAPITALIZED EQUIP PU	66.14		845.46	
	533900 FOOD EXPENSE			232.75	
	534600 ED & RECREATIONAL SUP EX			17.60	
	534900 MISCELLANEOUS SUP EXP			158.91	
	539100 INDIRECT COST ALLOWANCE	88,815.79		915,437.45	
	541500 LEGAL SERVICES EXPENSE			244,138.50	
	541700 LEGAL RELATED EXPENSE			11,444.94	
	542100 SOS TEMP SERV - PERSONNEL	4,009.03		47,706.76	
	543200 IT CONSULTING-HW/SW SUPP	8,050.00		72,294.31	
	543500 MGT CONSULTANT SERVICES	209.15		552.03	
	544900 DENTAL SERVICES			900.00	
	545000 LABORATORY SERVICES	962.00		14,408.95	
	545200 MEDICAL ASSESSMENT SERV			83.08	

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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				
	547100 EDUCATIONAL SERVICES	700.00-		5,000.00	
	547500 MAILING SERVICES			56.00	
	547906 VERIFICATIONS	48.50		714.05	
	555100 DATA PROC SOFTW LIC FEE			4,011.91	
	555200 SOFTWARE - NEW PURCHASES			2,793.00	
	559100 OTHER OPERATING EXP			725.00	
	Major Account 520000 Total	<u>108,773.71</u>		<u>1,517,032.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,530.62		27,174.57	
	571600 MEALS-NOT TRAVEL STATUS	861.10		4,479.79	
	572100 COMMERCIAL TRANSPORTATIO	2,084.50		10,507.07	
	574500 PERSONAL VEHICLE MILEAGE	3,752.45		48,353.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	426.72		1,822.06	
	575100 MISC TRAVEL EXPENSE	190.00		1,754.65	
	Major Account 570000 Total	<u>8,845.39</u>		<u>94,091.16</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,280.00	
	Major Account 580000 Total			<u>3,280.00</u>	
	Fund 28001 Expenditures Total	<u>306,835.00</u>		<u>3,464,220.36</u>	
	Fund 28001 Total	<u>249,407.23</u>	<u>249,407.23</u>	<u>7,444,879.73</u>	<u>7,444,879.73</u>

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	140,992.75-		183,437.96	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	140,992.75-		183,737.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		113.99-		11,502.36
	211900 AAI DUE TO VENDOR (SYSTE		31.00-		
	215100 DUE TO FUND - SHORT TERM				88,000.00
	Fund 28002 Liabilities Total		144.99-		99,502.36
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		100.00		900.00
	461900 BASE COST RECEIPT TRANSFER				204,698.06
	Major Account 460000 Total		100.00		205,598.06
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6.00		121.00
	Major Account 470000 Total		6.00		121.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		728.86		5,972.55
	Major Account 480000 Total		728.86		5,972.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,327,402.59
	Major Account 490000 Total				1,327,402.59
	Fund 28002 Revenues Total		834.86		1,539,094.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,132.87		595,003.07	
	511800 COMPENSATORY TIME PAID	31.31		1,515.28	
	512100 VACATION LEAVE EXPENSE	1,139.06		73,310.18	
	512200 SICK LEAVE EXPENSE	3,818.81		22,205.56	
	512300 HOLIDAY LEAVE EXPENSE	3,532.72		38,040.35	
	512500 FUNERAL LEAVE EXPENSE			3,003.33	
	515100 RETIREMENT PLANS EXPENSE	5,290.61		54,893.26	
	515200 FICA EXPENSE	5,069.37		52,883.64	
	515400 LIFE & ACCIDENT INS EXP	15.75		154.98	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	9,081.28		87,160.97	
		Major Account 510000 Total	90,111.78		928,170.62	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	232.24		2,331.20	
		521300 FREIGHT EXPENSE			11.25-	
		521500 PUBLICATION & PRINT EXP			15.00	
		521900 AWARDS EXPENSE			75.00	
		522100 DUES & SUBSCRIPTION EXP			116.00	
		522200 CONFERENCE REGISTRATION			695.00	
		522800 E-COMMERCE OPER EXP	522.91		4,606.55	
		524600 RENT EXPENSE-BUILDINGS	160.00		1,280.00	
		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	42,171.49		436,421.60	
		541700 LEGAL RELATED EXPENSE			253.50	
		543600 MEDICAL REVIEW CONSULTING			64,519.80	
		544300 PSYCHOLOGICAL SERVICES	8,447.70		80,379.73	
		545000 LABORATORY SERVICES	27.00		1,154.00	
		547906 VERIFICATIONS	9.50		289.08	
		548700 REFUSE/RECYCLING			65.96	
		Major Account 520000 Total	51,570.84		593,863.32	
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	141,682.62		1,523,278.36	
		Fund 28002 Total	689.87	689.87	1,707,016.32	1,707,016.32

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Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	398.95		398.95	
	139901 AR INVOICED (SYSTEM)	16,001.09			
	Fund 42021 Assets Total	15,602.14		398.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,001.09		
	Fund 42021 Liabilities Total		16,001.09		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,920.69		996,725.10
	Major Account 460000 Total		48,920.69		996,725.10
	Fund 42021 Revenues Total		48,920.69		996,725.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,605.75		15,966.58	
	512100 VACATION LEAVE EXPENSE			820.08	
	512200 SICK LEAVE EXPENSE	29.90		1,424.70	
	512300 HOLIDAY LEAVE EXPENSE	191.35		1,459.35	
	515100 RETIREMENT PLANS EXPENSE	286.58		1,473.00	
	515200 FICA EXPENSE	288.56		1,469.72	
	515400 LIFE & ACCIDENT INS EXP			2.30	
	515500 HEALTH INSURANCE EXPENSE			943.68	
	Major Account 510000 Total	4,402.14		23,559.41	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			8,507.73	
	Major Account 520000 Total			8,507.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64.85		64.85	
	574500 PERSONAL VEHICLE MILEAGE	251.44		251.44	
	Major Account 570000 Total	316.29		316.29	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	43,803.31		963,942.72	
	Major Account 590000 Total	43,803.31		963,942.72	
	Fund 42021 Expenditures Total	48,521.74		996,326.15	
	Fund 42021 Total	32,919.60	32,919.60	996,725.10	996,725.10

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,881.36-		609,553.84	
	139901 AR INVOICED (SYSTEM)	18,034.98-		94,373.77	
	Fund 42022 Assets Total	29,916.34-		703,927.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,000.00		10,000.00
	Fund 42022 Liabilities Total		10,000.00		10,000.00
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		11,837.17		191,619.43
	Major Account 460000 Total		11,837.17		465,032.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				267,250.73
	Major Account 470000 Total				267,250.73
	Fund 42022 Revenues Total		11,837.17		732,282.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,964.05		127,819.71	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			112.98	
	512100 VACATION LEAVE EXPENSE	540.11		10,858.76	
	512200 SICK LEAVE EXPENSE	588.36		4,241.20	
	512300 HOLIDAY LEAVE EXPENSE	784.95		7,984.58	
	512500 FUNERAL LEAVE EXPENSE			41.35	
	515100 RETIREMENT PLANS EXPENSE	1,188.97		11,311.37	
	515200 FICA EXPENSE	1,112.20		10,651.36	
	515400 LIFE & ACCIDENT INS EXP	4.32		38.48	
	515500 HEALTH INSURANCE EXPENSE	2,400.64		21,340.92	
	Major Account 510000 Total	20,583.60		194,900.71	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,277.97	
	521500 PUBLICATION & PRINT EXP			141.69	
	522100 DUES & SUBSCRIPTION EXP			1,700.00	
	522200 CONFERENCE REGISTRATION			1,365.00	
	532100 NON-CAPITALIZED EQUIP PU			5,340.80	

Secure Version - Prior Month

As of March 31, 2014

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,531.49		51,838.13	
	543200 IT CONSULTING-HW/SW SUPP	5,345.00		16,035.00	
	543500 MGT CONSULTANT SERVICES			46,651.44	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	Major Account 520000 Total	<u>10,876.49</u>		<u>124,647.43</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	19,900.00		276,015.20	
	595100 CONTRACTUAL AID	393.42		14,455.38	
	Major Account 590000 Total	<u>20,293.42</u>		<u>292,345.58</u>	
	Fund 42022 Expenditures Total	<u>51,753.51</u>		<u>618,873.06</u>	
	Fund 42022 Total	<u>21,837.17</u>	<u>21,837.17</u>	<u>1,322,800.67</u>	<u>1,322,800.67</u>

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	132,059.73		241,393.54	
	139901 AR INVOICED (SYSTEM)	1,230.12			
	Fund 42023 Assets Total	130,829.61		241,393.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		357.88		
	Fund 42023 Liabilities Total		357.88		295.61
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		469,934.44		3,682,828.26
	Major Account 460000 Total		469,934.44		3,682,828.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		325.00		4,626.55
	Major Account 470000 Total		325.00		4,626.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,415.58		122,162.13
	484500 REIMB NON-GOVT SOURCES				110,830.33
	Major Account 480000 Total		11,415.58		232,992.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				647,692.00
	Major Account 490000 Total				647,692.00
	Fund 42023 Revenues Total		481,675.02		4,568,139.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,661.21		427,818.74	
	511300 OVERTIME PAYMENTS			227.37	
	511800 COMPENSATORY TIME PAID			356.31	
	512100 VACATION LEAVE EXPENSE	1,916.85		43,192.22	
	512200 SICK LEAVE EXPENSE	1,592.86		14,703.98	
	512300 HOLIDAY LEAVE EXPENSE	3,145.69		28,982.96	
	512500 FUNERAL LEAVE EXPENSE			893.64	
	515100 RETIREMENT PLANS EXPENSE	4,890.81		38,650.35	
	515200 FICA EXPENSE	4,614.73		36,549.70	
	515400 LIFE & ACCIDENT INS EXP	14.67		107.08	

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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	10,443.42		79,829.61	
	516400 UNEMPLOYM COMP INS EXP			10,093.74	
	516500 WORKERS COMP PREMIUMS			87,443.25	
	Major Account 510000 Total	85,280.24		768,848.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78,606.35		618,625.49	
	521300 FREIGHT EXPENSE	223.56		381.87	
	521400 DATA PROCESSING EXPENSE	2,709.62		28,270.17	
	521500 PUBLICATION & PRINT EXP	1,458.92		590,143.91	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION	20.00		625.00	
	522600 JOB APPLICANT EXPENSE			4,036.49	
	524600 RENT EXPENSE-BUILDINGS	140,953.71		1,235,031.49	
	524900 RENT EXP-DEPR SURCHARGE	37,742.22		339,679.99	
	526100 REP & MAINT-REAL PROPERT			154.00	
	527200 REP & MAINT-MOTOR VEHICL			4,050.93	
	531100 OFFICE SUPPLIES EXPENSE	268.74		19,983.33	
	532100 NON-CAPITALIZED EQUIP PU	1,670.00		1,670.00	
	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	1,534.33		11,064.18	
	548700 REFUSE/RECYCLING	19.84		138.97	
	556100 INSURANCE EXPENSE			4,359.72	
	559100 OTHER OPERATING EXP			147,543.25	
	Major Account 520000 Total	265,207.29		4,020,544.47	
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	350,487.53		4,841,661.58	

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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>481,317.14</u>	<u>481,317.14</u>	<u>4,808,545.68</u>	<u>4,808,545.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	791.39		505,838.79	
	Fund 42601 Assets Total	<u>791.39</u>		<u>505,838.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				498,568.45
	Fund 42601 Fund Equity Total				<u>498,568.45</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		791.39		7,254.34
	484100 OPERATING DONATIONS & CO				16.00
	Major Account 480000 Total		<u>791.39</u>		<u>7,270.34</u>
	Fund 42601 Revenues Total		<u>791.39</u>		<u>7,270.34</u>
	Fund 42601 Total	<u>791.39</u>	<u>791.39</u>	<u>505,838.79</u>	<u>505,838.79</u>

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	413,438.68-		5,070,187.15	
	Fund 42602 Assets Total	413,438.68-		5,070,187.15	
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	413,438.68		1,402,962.79	
	Major Account 520000 Total	413,438.68		1,402,962.79	
	Fund 42602 Expenditures Total	413,438.68		1,500,401.90	
	Fund 42602 Total			6,570,589.05	6,570,589.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			68,128.19	
	Fund 42604 Assets Total			68,128.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				50,741.07
	Fund 42604 Liabilities Total				50,741.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,387.12
	Fund 42604 Fund Equity Total				17,387.12
	Fund 42604 Total			68,128.19	68,128.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,911,492.59-		3,177,896.61	
		Fund 42605 Assets Total	1,911,492.59-		3,177,896.61	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,910,871.17-		2,081,371.97
		211900 AAI DUE TO VENDOR (SYSTE		391.50-		391.50-
		Fund 42605 Liabilities Total		1,911,262.67-		2,080,980.47
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		7,417.59		48,007.62
		Major Account 480000 Total		7,417.59		48,007.62
		Fund 42605 Revenues Total		7,417.59		48,007.62
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,441.86		44,702.18	
		521200 COM EXPENSE - VOICE/DATA	783.00		46,588.50	
		521400 DATA PROCESSING EXPENSE	3,422.65		28,519.05	
		527100 REP & MAINT-OFFICE EQUIP			2,734.00	
		548700 REFUSE/RECYCLING			62.98	
		550101 ADMINISTRATIVE SUBGRANTS			47,395.14	
		Major Account 520000 Total	7,647.51		170,001.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			34.64	
		Major Account 570000 Total			34.64	
		Fund 42605 Expenditures Total	7,647.51		170,036.49	
		Fund 42605 Total	1,903,845.08-	1,903,845.08-	3,347,933.10	3,347,933.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128,439.58-		552,754.31	
		139901 AR INVOICED (SYSTEM)	73,353.24-		31,646.76	
		Fund 42641 Assets Total	201,792.82-		584,401.07	
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
		461500 OP GRANTS - STATE AGENCI		31,646.76		31,646.76
		461600 OP GRANTS - LOCAL GOVERN		96,740.60		508,538.29
		Major Account 460000 Total		128,387.36		553,685.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,081.65		8,035.32
		Major Account 480000 Total		1,081.65		8,035.32
		Fund 42641 Revenues Total		129,469.01		561,720.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,345.27		122,777.35	
		512100 VACATION LEAVE EXPENSE	22.94		11,963.55	
		512200 SICK LEAVE EXPENSE	1,879.03		6,752.88	
		512300 HOLIDAY LEAVE EXPENSE	907.75		7,808.22	
		515100 RETIREMENT PLANS EXPENSE	1,359.44		11,179.60	
		515200 FICA EXPENSE	1,285.97		10,995.90	
		515400 LIFE & ACCIDENT INS EXP	4.80		35.52	
		515500 HEALTH INSURANCE EXPENSE	2,793.48		15,700.68	
		Major Account 510000 Total	23,598.68		187,213.70	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	200,000.00		200,000.00	
		521500 PUBLICATION & PRINT EXP	1,660.00		9,960.00	
		522200 CONFERENCE REGISTRATION			705.00	
		532100 NON-CAPITALIZED EQUIP PU	37.55		367.55	
		Major Account 520000 Total	201,697.55		211,032.55	
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	

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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	570000 Travel Expenses				
	Major Account 570000 Total			1,426.11	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	105,965.60		108,532.15	
	Major Account 590000 Total	105,965.60		108,532.15	
	Fund 42641 Expenditures Total	331,261.83		508,204.51	
	Fund 42641 Total	<u>129,469.01</u>	<u>129,469.01</u>	<u>1,092,605.58</u>	<u>1,092,605.58</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	96,205.37-		43,883.94	
		Fund 42642 Assets Total	96,205.37-		43,883.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99,867.28-		
		Fund 42642 Liabilities Total		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		164,837.75		1,602,405.25
		Major Account 460000 Total		164,837.75		1,602,405.25
		Fund 42642 Revenues Total		164,837.75		1,602,405.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,764.35		110,687.29	
		511800 COMPENSATORY TIME PAID	17.95		1,176.82	
		512100 VACATION LEAVE EXPENSE	165.34		9,249.32	
		512200 SICK LEAVE EXPENSE	358.43		4,789.78	
		512300 HOLIDAY LEAVE EXPENSE	700.32		7,003.18	
		515100 RETIREMENT PLANS EXPENSE	1,048.80		9,952.09	
		515200 FICA EXPENSE	1,038.34		9,898.33	
		515400 LIFE & ACCIDENT INS EXP	3.84		34.56	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		10,620.72	
		Major Account 510000 Total	17,277.45		163,412.09	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			211.43	
		521900 AWARDS EXPENSE			584.45-	
		522100 DUES & SUBSCRIPTION EXP			3,975.00	
		522200 CONFERENCE REGISTRATION			660.00	
		524700 RENT EXP-OTHER REAL PROP			225.00	
		533900 FOOD EXPENSE			223.62	
		534600 ED & RECREATIONAL SUP EX	18.39		18.39	
		534900 MISCELLANEOUS SUP EXP			28.10	
		543200 IT CONSULTING-HW/SW SUPP	349.35		3,156.39	
		543500 MGT CONSULTANT SERVICES	225.00		300.00	
		547100 EDUCATIONAL SERVICES			750.00	
		Major Account 520000 Total	592.74		8,963.48	

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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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,230.06	
	571600 MEALS-NOT TRAVEL STATUS			904.98	
	572100 COMMERCIAL TRANSPORTATIO			972.47	
	574500 PERSONAL VEHICLE MILEAGE			153.90-	
	574700 VOLUNTEER TRAVEL EXPENSES			633.79-	
	575100 MISC TRAVEL EXPENSE			140.00	
	Major Account 570000 Total			2,459.82	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	143,305.65		1,428,162.60	
	Major Account 590000 Total	143,305.65		1,428,162.60	
	Fund 42642 Expenditures Total	161,175.84		1,602,997.99	
	Fund 42642 Total	<u>64,970.47</u>	<u>64,970.47</u>	<u>1,646,881.93</u>	<u>1,646,881.93</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	138.66		88,629.88	
	Fund 48101 Assets Total	138.66		88,629.88	
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		138.66		1,271.09
	Major Account 480000 Total		138.66		1,271.09
	Fund 48101 Revenues Total		138.66		1,271.09
	Fund 48101 Total	138.66	138.66	88,629.88	88,629.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	149.02		96,576.19	
		Fund 48102 Assets Total	149.02		96,576.19	
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				14,149.38
		Major Account 470000 Total				14,149.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.02		1,238.90
		Major Account 480000 Total		149.02		1,238.90
		Fund 48102 Revenues Total		149.02		15,388.28
		Fund 48102 Total	149.02	149.02	96,576.19	96,576.19

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	83,436.33-		1,095,968.25	
		Fund 48105 Assets Total	83,436.33-		1,095,968.25	
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		74,057.50-		31,413.75
		Major Account 460000 Total		74,057.50-		31,413.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,838.01		15,902.81
		484600 OP GRANTS NON-GOVT SOURCES				31,135.53
		Major Account 480000 Total		1,838.01		47,038.34
		Fund 48105 Revenues Total		72,219.49-		78,452.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,620.98		31,491.93	
		512100 VACATION LEAVE EXPENSE			706.73	
		512200 SICK LEAVE EXPENSE	181.10		667.28	
		512300 HOLIDAY LEAVE EXPENSE	412.47		1,918.91	
		515100 RETIREMENT PLANS EXPENSE	616.48		2,604.77	
		515200 FICA EXPENSE	571.57		2,441.05	
		515400 LIFE & ACCIDENT INS EXP	2.99		10.92	
		515500 HEALTH INSURANCE EXPENSE	1,767.50		6,124.46	
		Major Account 510000 Total	11,190.89		45,966.05	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			297.21	
		532100 NON-CAPITALIZED EQUIP PU	25.95		25.95	
		542100 SOS TEMP SERV - PERSONNEL			10,066.66	
		543500 MGT CONSULTANT SERVICES			2,219.80	
		Major Account 520000 Total	25.95		12,609.62	
		Fund 48105 Expenditures Total	11,216.84		58,575.67	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			7,049.07-	
		Fund 48105 Adjustments Total			7,049.07-	
		Fund 48105 Total	72,219.49-	72,219.49-	1,147,494.85	1,147,494.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	136.80		87,437.90	
	Fund 48107 Assets Total	136.80		87,437.90	
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		136.80		1,253.98
	Major Account 480000 Total		136.80		1,253.98
	Fund 48107 Revenues Total		136.80		1,253.98
	Fund 48107 Total	136.80	136.80	87,437.90	87,437.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,840.02		357,504.84	
	Fund 48108 Assets Total	83,840.02		357,504.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				284,454.02
	Fund 48108 Fund Equity Total				284,454.02
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		95,000.00		95,000.00
	Major Account 460000 Total		95,000.00		95,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		430.84		4,281.36
	484600 OP GRANTS NON-GOVT SOURCES		10,471.25		110,500.00
	Major Account 480000 Total		10,040.41		114,781.36
	Fund 48108 Revenues Total		84,959.59		209,781.36
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			1,162.07	
	542100 SOS TEMP SERV - PERSONNEL	1,119.57		25,438.00	
	543500 MGT CONSULTANT SERVICES			93,130.47	
	Major Account 520000 Total	1,119.57		119,730.54	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			17,000.00	
	Major Account 590000 Total			17,000.00	
	Fund 48108 Expenditures Total	1,119.57		136,730.54	
	Fund 48108 Total	84,959.59	84,959.59	494,235.38	494,235.38

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	1,237,082.01		1,455,000.55	
	Fund 48121 Assets Total	1,237,082.01		1,455,000.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		726.33		726.33
	211900 AAI DUE TO VENDOR (SYSTE		1,598.05		1,706.51
	Fund 48121 Liabilities Total		2,324.38		2,432.84
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				617,373.02
	461501 ONE TIME MEDICAID PYMT		1,303,268.27		1,303,268.27
	Major Account 460000 Total		1,303,268.27		1,920,641.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		473.48		13,669.68
	Major Account 480000 Total		473.48		13,669.68
	Fund 48121 Revenues Total		1,303,741.75		1,934,310.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	123,211.73		1,203,208.21	
	511300 OVERTIME PAYMENTS	5,747.83		52,573.11	
	511400 ON CALL PAY	117.60		593.00	
	511500 SHIFT DIFFERENTIAL PYMT	4,351.63		41,548.26	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	2,587.81		19,181.06	
	512100 VACATION LEAVE EXPENSE	6,183.79		154,562.82	
	512200 SICK LEAVE EXPENSE	6,035.11		109,072.06	
	512300 HOLIDAY LEAVE EXPENSE	5,803.28		58,507.02	
	512500 FUNERAL LEAVE EXPENSE			2,955.22	
	512600 CIVIL LEAVE EXPENSE			51.20	
	512700 INJURY LEAVE EXPENSE	860.90		1,191.74	
	512900 UNION ACTIVITY EXPENSE			38.04	
	515100 RETIREMENT PLANS EXPENSE	11,598.84		123,063.49	
	515200 FICA EXPENSE	10,883.78		116,661.41	
	515400 LIFE & ACCIDENT INS EXP	54.08		519.32	
	515500 HEALTH INSURANCE EXPENSE	36,366.68		345,851.34	
	516400 UNEMPLOYM COMP INS EXP			11,995.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			60,213.00	
	Major Account 510000 Total	213,803.06		2,302,285.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8,157.51-	
	521200 COM EXPENSE - VOICE/DATA	2,728.12		26,662.16	
	521300 FREIGHT EXPENSE	652.45		1,111.93	
	521500 PUBLICATION & PRINT EXP			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	6,544.85		38,151.13	
	535100 MEDICAL SUPPLIES	2,055.53		5,015.62	
	535101 MEDICAL SUPPLIES-OTHER	128.22		1,377.72	
	547100 EDUCATIONAL SERVICES			12.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	156,928.11-			
	Major Account 520000 Total	144,818.94-		74,225.18	
	Fund 48121 Expenditures Total	68,984.12		2,376,511.08	
	Fund 48121 Total	1,306,066.13	1,306,066.13	3,831,511.63	3,831,511.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,737,409.64		6,786,124.39	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	2,737,409.64		6,786,158.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,396.10-		17,587.32
	211900 AAI DUE TO VENDOR (SYSTE		41,603.65-		87,823.75
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		57,999.75-		105,432.13
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		1,361,154.81		15,348,427.52
	461501 ONE TIME MEDICAID PYMT		3,808,186.14		3,808,186.14
	Major Account 460000 Total		5,169,340.95		19,156,613.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,522.81		52,718.74
	Major Account 480000 Total		6,522.81		52,718.74
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		5,175,863.76		18,009,332.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	546,264.37		5,214,982.57	
	511200 TEMPORARY SALARIES-WAGE	9,701.92		92,963.41	
	511300 OVERTIME PAYMENTS	95,686.56		834,725.14	
	511500 SHIFT DIFFERENTIAL PYMT	21,832.81		215,260.44	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	13,005.00		75,825.27	
	512100 VACATION LEAVE EXPENSE	36,224.61		473,600.77	
	512200 SICK LEAVE EXPENSE	44,239.55		340,602.05	
	512300 HOLIDAY LEAVE EXPENSE	25,561.65		266,958.73	
	512400 MILITARY LEAVE EXPENSE			437.62	
	512500 FUNERAL LEAVE EXPENSE	654.57		17,810.23	
	512600 CIVIL LEAVE EXPENSE			627.52	
	512700 INJURY LEAVE EXPENSE	2,231.69		11,684.39	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512900 UNION ACTIVITY EXPENSE			298.35	
	515100 RETIREMENT PLANS EXPENSE	58,693.78		556,558.67	
	515200 FICA EXPENSE	56,037.36		534,322.64	
	515400 LIFE & ACCIDENT INS EXP	251.03		2,337.24	
	515500 HEALTH INSURANCE EXPENSE	180,182.33		1,624,577.13	
	516400 UNEMPLOYM COMP INS EXP			22,959.05	
	516500 WORKERS COMP PREMIUMS			376,023.00	
	Major Account 510000 Total	1,090,567.23		10,663,054.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.87		225.29	
	521200 COM EXPENSE - VOICE/DATA	27,415.80		27,415.80	
	521300 FREIGHT EXPENSE	24.77		1,408.63	
	521400 DATA PROCESSING EXPENSE	758.80		758.80	
	521500 PUBLICATION & PRINT EXP	19,492.18		33,526.95	
	521901 ATTENDANCE INCENTIVE			8,600.00	
	522100 DUES & SUBSCRIPTION EXP	2,656.00		5,662.87	
	522200 CONFERENCE REGISTRATION	65.00		5,042.00	
	522300 WARDS OF THE STATE EXP	1,072.65		1,072.65	
	522600 JOB APPLICANT EXPENSE	2,737.36		2,737.36	
	525100 RENT EXP-OFFICE EQUIP			10.56	
	526100 REP & MAINT-REAL PROPER			8,650.00	
	527200 REP & MAINT-MOTOR VEHIC	2,121.96		3,256.35	
	527300 REP & MAINT-MEDICAL EQUI	1,077.00		2,474.44	
	527500 REP & MAINT-COMM EQUIP	193.22		193.22	
	527600 REP & MAINT-HOUSE/INST	1,043.13		1,043.13	
	531100 OFFICE SUPPLIES EXPENSE	2,563.35		6,863.69	
	532100 NON-CAPITALIZED EQUIP P	4,104.86		70,246.85	
	533100 HOUSEHOLD & INSTIT EXP	13,039.93		15,856.89	
	533102 ATTENDS & DISPOSABLE ITME	3,780.28		9,073.29	
	533900 FOOD EXPENSE	218,093.26		230,053.82	
	534600 ED& RECREATIONAL SUP EXP	2,038.96		4,647.56	
	534700 ENG TECH & COMM SUP EXP			249.97	
	534800 CONST & MAINT SUP EXP	3,177.60		3,177.60	
	534900 MISCELLANEOUS SUP EXP	120.76		120.76	
	535100 MEDICAL SUPPLIES	37,049.71		37,049.71	
	535101 MEDICAL SUPPLIES-OTHER	29,225.52		33,242.11	
	538100 VEHICLE & EQUIP SUP EXP	15,624.87		67,400.21	
	542100 SOS TEMP SERV - PERSONNEL			1,896.83	
	542200 SOS TEMP SERV - OUTSIDE			8,085.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATION			23,207.34	
		543200 IT CONSULTING-HW/SW SUP			8,789.75	
		543500 MGT CONSULTANT SERVICES	85.75-		156,250.44	
		543600 MEDICAL REVIEW CONSULTING	34,778.40		240,873.44	
		544100 PHYSICIAN SERVICES	69,036.24		1,105,852.65	
		544101 PHYSICAL THERAPY CONTRACT			16,092.00	
		544400 HOSPITAL SERVICES	235.17		1,339.17	
		544700 AUDIOLOGY SERVICES	2,275.00		7,644.06	
		545000 LABORATORY SERVICES	3,620.33		7,761.47	
		546900 OTHER MEDICAL SERVICES	680,072.50		789,745.00	
		547100 EDUCATIONAL SERVICES	2,010.00		154,385.00	
		547500 MAILING SERVICES	580.75		6,591.52	
		547906 VERIFICATIONS	228.00		3,567.75	
		548700 REFUSE/RECYCLING			403.68	
		549100 LAUNDRY SERVICES	5,203.44		5,203.44	
		549500 HAZARDOUS WASTE DISPOSAL			3,708.25	
		554900 OTHER CONTRACTUAL SERVICE	12,900.00		58,050.00	
		555100 DATA PROC SOFTW LIC FEE	10,975.00		14,745.83	
		555200 SOFTWARE - NEW PURCHASE			992.67	
		556100 INSURANCE EXPENSE			16,070.97	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	5,370.00		5,548.00	
		Major Account 520000 Total	1,214,733.92		3,214,087.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,937.11		4,063.49	
		571600 MEALS-NOT TRAVEL STATUS	73.53		251.31	
		572100 COMMERCIAL TRANSPORTATIO	888.00		1,289.25	
		573100 STATE-OWNED TRANSPORTAION	66,292.03		66,292.03	
		574500 PERSONAL VEHICLE MILEAG	924.84		3,463.27	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,037.71		38,389.82	
		575100 MISC TRAVEL EXPENSE			184.00	
		Major Account 570000 Total	75,153.22		113,933.17	
		Fund 48122 Expenditures Total	2,380,454.37		13,991,074.90	
		Fund 48122 Total	5,117,864.01	5,117,864.01	20,777,233.17	20,777,233.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	323,336.69		1,677,922.90	
		Fund 48127 Assets Total	323,336.69		1,677,922.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.48-		
		Fund 48127 Liabilities Total		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		1,011,013.53		5,731,506.79
		Major Account 460000 Total		1,011,013.53		5,731,506.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,406.16		23,356.32
		Major Account 480000 Total		2,406.16		23,356.32
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		1,013,419.69		5,679,863.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	440,355.01		3,092,356.13	
		511300 OVERTIME PAYMENTS			11,632.78	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			2,910.41	
		512100 VACATION LEAVE EXPENSE	22,308.50		235,499.69	
		512200 SICK LEAVE EXPENSE	23,721.91		160,919.85	
		512300 HOLIDAY LEAVE EXPENSE	19,009.36		182,240.33	
		512500 FUNERAL LEAVE EXPENSE			5,804.95	
		512600 CIVIL LEAVE EXPENSE			52.64	
		512900 UNION ACTIVITY EXPENSE	39.14		73.39	
		515100 RETIREMENT PLANS EXPENSE	37,846.54		276,416.07	
		515200 FICA EXPENSE	35,043.68		257,643.73	
		515400 LIFE & ACCIDENT INS EXP	169.65		1,204.57	
		515500 HEALTH INSURANCE EXPENSE	111,290.18		757,454.65	
		Major Account 510000 Total	689,783.97		4,985,209.19	
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	
	531100 OFFICE SUPPLIES EXPENSE	47.43		578.56	
	532100 NON-CAPITALIZED EQUIP PU	150.00		1,680.00	
	533100 HOUSEHOLD & INSTIT EXP	.88		65.55	
	549200 JANITORIAL/SECURITY SRVS			4,984.50	
	Major Account 520000 Total	198.31		7,572.91	
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	86.24		725.50	
	Major Account 570000 Total	86.24		1,072.49	
	Fund 48127 Expenditures Total	690,068.52		4,993,854.59	
	Fund 48127 Total	1,013,405.21	1,013,405.21	6,671,777.49	6,671,777.49

Secure Version - Prior Month

As of March 31, 2014

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	4,141.31-		99,283.10	
	131300 LOANS RECEIVABLE	1,906.62-		49,462.96	
	Fund 48128 Assets Total	<u>6,047.93-</u>		<u>148,746.06</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,000.00		8,000.00
	Fund 48128 Liabilities Total		<u>8,000.00</u>		<u>8,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,817.01
	349102 STUDENT LOANS		1,906.62-		103,381.93
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		<u>1,906.62-</u>		<u>167,032.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.64		1,633.69
	484900 OTHER PRIVATE SOURCES		1,906.62		5,296.31
	486100 LOAN INTEREST		93.36		363.67
	Major Account 480000 Total		<u>2,161.62</u>		<u>7,293.67</u>
	Fund 48128 Revenues Total		<u>2,161.62</u>		<u>7,293.67</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	6,302.93		25,579.88	
	Major Account 520000 Total	<u>6,302.93</u>		<u>25,579.88</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,000.00		8,000.00	
	Major Account 590000 Total	<u>8,000.00</u>		<u>8,000.00</u>	
	Fund 48128 Expenditures Total	<u>14,302.93</u>		<u>33,579.88</u>	
	Fund 48128 Total	<u>8,255.00</u>	<u>8,255.00</u>	<u>182,325.94</u>	<u>182,325.94</u>

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	6,383.21-		143,778.78	
		Fund 48129 Assets Total	6,383.21-		143,778.78	
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	4,718.68		47,642.24	
		512100 VACATION LEAVE EXPENSE			2,264.37	
		512200 SICK LEAVE EXPENSE	39.79		1,531.51	
		512300 HOLIDAY LEAVE EXPENSE	306.60		2,912.67	
		515100 RETIREMENT PLANS EXPENSE	379.29		4,070.06	
		515200 FICA EXPENSE	374.87		4,076.01	
		515400 LIFE & ACCIDENT INS EXP	.87		8.93	
		515500 HEALTH INSURANCE EXPENSE	563.11		2,961.64	
		Major Account 510000 Total	6,383.21		65,467.43	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			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			1,148,032.42	
		Fund 48129 Expenditures Total	6,383.21		1,213,499.85	
		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	2,533.36		1,267,280.50	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	132100 DUE FROM OTHER FUNDS	60,000.00-			
	139901 AR INVOICED (SYSTEM)			8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	57,466.64-		1,283,073.73	
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		103.47		60,132.91
	471119 MTNCE-TRUST FUND		43,483.24		265,852.44
	471120 MTNCE-INSURANCE				105,681.92
	471135 LETTER OF AGREEMENT				238,991.18
	471142 CO PATIENTS-STATE INSTITUTE		61,366.00		500,968.50
	471147 MAINTENACE OF RESIDENTS		8,856.00		194,157.85
	472100 SALE OF SUP & MAT		46.13		211.64
	Major Account 470000 Total		113,854.84		1,365,996.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,957.96		20,750.26
	484500 REIMB NON-GOVT SOURCES		85.11		308.22
	486500 MISCELLANEOUS ADJUSTMENT				26.05
	Major Account 480000 Total		2,043.07		21,084.53
	Fund 22525 Revenues Total		115,897.91		1,387,080.97
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,102.56		656,204.87	
	533100 HOUSEHOLD & INSTIT EXP	422.40		422.40	
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59		720,377.28	
	Major Account 520000 Total	173,364.55		1,377,004.55	
	Fund 22525 Expenditures Total	173,364.55		1,377,004.55	
	Fund 22525 Total	115,897.91	115,897.91	2,660,078.28	2,660,078.28

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	79,074.42-		2,205,190.01	
	139901 AR INVOICED (SYSTEM)	931.37-			
	Fund 48106 Assets Total	80,005.79-		2,205,190.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,679.80-		30,487.61
	211900 AAI DUE TO VENDOR (SYSTE		3,559.69-		1,745.35
	Fund 48106 Liabilities Total		7,239.49-		32,232.96
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				8,033.99
	471134 MEDICARE D				4,630.65
	Major Account 470000 Total				254,324.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,653.48		38,623.82
	486502 PRIOR YEAR ADJUST MEDICARE		402.00-		402.00-
	Major Account 480000 Total		3,251.48		38,221.82
	Fund 48106 Revenues Total		3,251.48		317,382.20
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,287.34		8,643.67	
	522100 DUES & SUBSCRIPTION EXP			423.26	
	522300 WARDS OF THE STATE EXP	1,076.41		11,841.41	
	527100 REP & MAINT-OFFICE EQUIP			45.00	
	531100 OFFICE SUPPLIES EXPENSE	310.10		50,780.21	
	532100 NON-CAPITALIZED EQUIP PU	7,312.11		146,760.06	
	533100 HOUSEHOLD & INSTIT EXP	25,796.08		227,180.12	
	533900 FOOD EXPENSE	23.65		23.65	
	534600 ED & RECREATIONAL SUP EX	3,455.21		54,588.10	
	543200 IT CONSULTING-HW/SW SUPP			496.00	
	544100 PHYSICIAN SERVICES	29,953.21		338,081.64	
	544400 HOSPITAL SERVICES			90,908.37	

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>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	796.17		19,172.67	
	547300 INTERPRETER SERVICES	1,147.50		15,912.50	
	Major Account 520000 Total	<u>71,157.78</u>		<u>964,856.66</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,860.00		59,442.80	
	Major Account 580000 Total	<u>4,860.00</u>		<u>59,442.80</u>	
	Fund 48106 Expenditures Total	<u>76,017.78</u>		<u>1,024,299.46</u>	
	Fund 48106 Total	<u>3,988.01-</u>	<u>3,988.01-</u>	<u>3,229,489.47</u>	<u>3,229,489.47</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	21,786.15-		3,042,282.76	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	546.09-		11,764.20	
	141500 FOOD SUPPLIES INVENTORY	6.17-		2,749.19-	
	141600 HOUSEHOLD & INSTITUTIONAL	96.68-		245.59	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	535.75		960.67	
	142100 LABORATORY SUPPLIES			6.02	
	142900 MISCELLANEOUS SUPPLIES	36.00		388.48	
	Fund 48125 Assets Total	21,863.34-		3,053,175.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		42,745.97		47,802.12
	211900 AAI DUE TO VENDOR (SYSTE		79,626.85		86,311.00
	Fund 48125 Liabilities Total		122,372.82		134,113.12
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
	461501 PRIOR YR MEDICAID SETTLEMENT		281,476.57		281,476.57
	Major Account 460000 Total		281,476.57		971,552.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,254.64		59,005.96
	Major Account 480000 Total		5,254.64		59,005.96
	Fund 48125 Revenues Total		286,731.21		1,030,558.83
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			32,776.68	
	516500 WORKERS COMP PREMIUMS			306,904.50	
	Major Account 510000 Total			339,681.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	926.29		7,296.92	
	521200 COM EXPENSE - VOICE/DATA	13.00		117.00	
	521500 PUBLICATION & PRINT EXP			10,070.38	
	522100 DUES & SUBSCRIPTION EXP	2,587.95		39,671.36	
	522300 WARDS OF THE STATE EXP			350.00	
	522600 JOB APPLICANT EXPENSE	3,785.04		17,785.88	

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				
	524600 RENT EXPENSE-BUILDINGS			240.00	
	524900 RENT EXP-DEPR SURCHARGE			124,281.81-	
	525100 RENT EXP-OFFICE EQUIP			5.28	
	525500 RENT EXP-OTHER PERS PRO	146.55		1,862.70	
	526100 REP & MAINT-REAL PROPERT	13,615.52		126,545.84	
	527100 REP & MAINT-OFFICE EQUIP	163.95		628.85	
	527200 REP & MAINT-MOTOR VEHICL	4.97		4.97	
	527300 REP & MAINT-MEDICAL EQUI			3,438.99	
	532100 NON-CAPITALIZED EQUIP PU	246.50		461.50	
	533100 HOUSEHOLD AND INSTIT SUPPLIES	23.27		23.27	
	533900 FOOD EXPENSE	52,673.11		543,321.20	
	534600 ED & RECREATIONAL SUP E	102.85		102.85	
	534900 MISCELLANEOUS SUP EXP	49.40		49.40	
	535100 MEDICAL SUPPLIES	336,436.12		1,603,038.44	
	535101 MEDICAL SUPPLIES-OTHER	8,166.99		61,245.10	
	544100 PHYSICIAN SERVICES	128.75		368.75	
	544102 GLASSES DENTURES APP	538.00		7,054.37	
	544600 OPTICAL SERVICES	56.00		3,667.54	
	544700 AUDIOLOGY SERVICES	137.50		891.50	
	544800 AMBULANCE SERVICES	82.56		2,376.56	
	544900 DENTAL SERVICES			1,265.00	
	547300 INTERPRETERS	6,315.00		30,665.42	
	548700 REFUSE/RECYCLING	131.75		346.86	
	549500 HAZARDOUS WASTE DISPOSAL	2,711.78		20,452.73	
	554903 RENTAL/MTNCE CONTRACT-DAS			289,804.03	
	555200 SOFTWARE - NEW PURCHASES	1,847.33		1,847.33	
	Major Account 520000 Total	430,890.18		2,650,718.21	
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	430,890.18		3,037,351.41	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	77.19		3,365.18-	

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>
Adjustments	800000 Adjustments				
	Fund 48125 Adjustments Total	<u>77.19</u>		<u>3,365.18-</u>	
	Fund 48125 Total	<u>409,104.03</u>	<u>409,104.03</u>	<u>6,087,161.70</u>	<u>6,087,161.70</u>

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	24,215.68		500,098.15	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	24,215.68		503,098.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,458.02		11,968.40
	211900 AAI DUE TO VENDOR (SYSTE		331.12-		1,708.15
	215100 DUE TO FUND - SHORT TERM		15.84		84.33
	Fund 22528 Liabilities Total		3,142.74		13,760.88
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		293.23		14,181.18
	471120 MTNCE-INSURANCE		1,335.91		6,832.65
	471147 MAINTENANCE OF RESIDENTS		155,997.77		1,281,687.07
	472100 SALE OF SUP & MAT		180.18		3,468.70
	474100 GENERAL BUSINESS FEES		2.50		57.28
	Major Account 470000 Total		157,809.59		1,306,226.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		737.60		5,581.21
	486400 CASH OVER ADJUSTMENT				116.30
	Major Account 480000 Total		737.60		5,697.51
	Fund 22528 Revenues Total		158,547.19		1,311,924.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,327.08		96,968.84	
	511300 OVERTIME PAYMENTS	454.12		1,478.33	
	511400 ON CALL PAY	928.89		6,630.92	
	511800 COMPENSATORY TIME PAID	55.55		259.59	
	512100 VACATION LEAVE EXPENSE			7,546.25	
	512200 SICK LEAVE EXPENSE	166.03		3,080.51	
	512300 HOLIDAY LEAVE EXPENSE	1,043.72		5,764.13	
	512500 FUNERAL LEAVE EXPENSE			499.92	
	515100 RETIREMENT PLANS EXPENSE	1,645.52		9,152.47	
	515200 FICA EXPENSE	1,514.94		8,232.86	
	515400 LIFE & ACCIDENT INS EXP	4.80		35.52	
	515500 HEALTH INSURANCE EXPENSE	5,283.60		36,352.08	

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	30,424.25		176,737.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,678.37	
	521200 COM EXPENSE - VOICE/DATA	352.69		8,034.31	
	521400 DATA PROCESSING EXPENSE	225.14		2,090.98	
	521500 PUBLICATION & PRINT EXP			7,841.19	
	521900 AWARDS EXPENSE			53.63	
	522100 DUES & SUBSCRIPTION EXP	146.52		7,814.15	
	522200 CONFERENCE REGISTRATION	108.00		226.00	
	522600 JOB APPLICANT EXPENSE	3,475.93		40,961.51	
	522601 PRE-EMPLOYMENT PHYSICALS	270.82		719.55	
	523000 VOLUNTEER EXPENSES	1,242.67		1,242.67	
	523500 PROMPT PAY INTEREST	1.87		3.75	
	524600 RENT EXPENSE-BUILDINGS	5.00		40.00	
	524900 RENT EXP-DEPR SURCHARGE	16,092.10		144,828.90	
	526100 REP & MAINT-REAL PROPERT	560.00		16,439.40	
	527200 REP & MAINT-MOTOR VEHICL	172.67		2,693.43	
	527300 REP & MAINT-MEDICAL EQUI	287.00		3,168.08	
	527600 REP & MAINT-HOUSE/INST E	635.36		1,436.22	
	531100 OFFICE SUPPLIES EXPENSE			9,028.84	
	532100 NON-CAPITALIZED EQUIP P	3,204.60		12,638.32	
	533100 HOUSEHOLD & INSTIT EXP	4,179.93		8,827.84	
	533102 ATTENDS & DISPOSABLE ITEMS	4,510.67		9,242.27	
	533900 FOOD EXPENSE	1,768.12		4,499.26	
	534500 AGRICULTURAL SUPPLIES EX			1,050.00	
	534600 ED & RECREATIONAL SUP EX	404.25		5,503.84	
	535100 MEDICAL SUPPLIES			58.15	
	535101 MEDICAL SUPPLIES-OTHER	14,309.25		36,815.64	
	538100 VEHICLE & EQUIP SUP EXP	963.54		4,059.79	
	543200 IT CONSULTING-HW/SW SUP	3,780.00		30,924.46	
	544100 PHYSICIAN SERVICES	27.06		82,597.14	
	544101 PHYSICAL THERAPY CONTRACT			32.73	
	544300 PSYCHOLOGICAL SERVICES			1,185.84	
	544400 HOSPITAL SERVICES	2,130.67		3,425.37	
	544500 PHARMACY SERVICES	235.20		109,260.72	
	544600 OPTICAL SERVICES	255.66		717.11	
	544900 DENTAL SERVICES	1,532.00		15,547.74	
	545000 LABORATORY SERVICES	471.65		2,298.83	

Secure Version - Prior Month

As of March 31, 2014

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				
	545200 MEDICAL ASSESSMENT SERV	513.25		741.14	
	546900 OTHER MEDICAL SERVICES	50.00		497.34	
	547100 EDUCATIONAL SERVICES			180.00	
	547906 VERIFICATIONS	361.00		1,311.00	
	548600 PEST CONTROL			997.50	
	548700 REFUSE/RECYCLING	140.00		655.36	
	549100 LAUNDRY SERVICES	1,354.12		11,910.10	
	549200 JANITORIAL/SECURITY SRVS			738.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74		10,478.30	
	552102 MEMBERS WAGES	59.50		1,490.57	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		367,384.59	
	555100 DATA PROC SOFTW LIC FEE			1,443.29	
	559100 OTHER OPERATING EXP			589.42	
	Major Account 520000 Total	105,814.49		975,402.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40.04		3,756.46	
	572100 COMMERCIAL TRANSPORTATIO			3,317.28	
	573100 STATE-OWNED TRANSPORT	669.07		4,599.45	
	574500 PERSONAL VEHICLE MILEAGE	526.40		2,452.34	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	1,235.51		14,150.53	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1.00	
	Major Account 580000 Total			1.00	
	Fund 22528 Expenditures Total	137,474.25		1,166,292.10	
	Fund 22528 Total	161,689.93	161,689.93	1,669,390.25	1,669,390.25

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	92,176.92		1,222,592.14	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	92,176.92		1,225,592.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.40
	211900 AAI DUE TO VENDOR (SYSTE		1,128.25-		
	215100 DUE TO FUND - SHORT TERM		7.56-		6,474.92
	Fund 22529 Liabilities Total		1,135.81-		6,475.32
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		1,654.26		16,101.13
	471120 MTNCE-INSURANCE		1,452.58		6,703.26
	471147 MAINTENANCE OF RESIDENCE		300,895.67		2,625,127.62
	472100 SALE OF SUP & MAT				471.57
	474100 GENERAL BUSINESS FEES		5.19-		33.15-
	Major Account 470000 Total		303,997.32		2,648,370.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,707.94		15,228.65
	486500 MISCELLANEOUS ADJUSTMENT				1,908.39
	Major Account 480000 Total		1,707.94		17,137.04
	Fund 22529 Revenues Total		305,705.26		2,665,507.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,439.25		763,596.31	
	511200 TEMPORARY SALARIES-WAGE	2,611.29		50,021.66	
	511300 OVERTIME PAYMENTS	17,752.92		208,163.73	
	511400 ON CALL PAY	377.74		3,157.93	
	511500 SHIFT DIFFERENTIAL PYMT	3,384.01		40,353.21	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	245.92		4,192.25	
	512100 VACATION LEAVE EXPENSE	3,354.21		41,292.67	
	512200 SICK LEAVE EXPENSE	4,280.54		29,350.84	
	512300 HOLIDAY LEAVE EXPENSE	4,345.85		42,690.19	
	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	8,008.52		83,787.26	
	515200 FICA EXPENSE	7,781.89		84,558.18	
	515400 LIFE & ACCIDENT INS EXP	34.72		345.52	
	515500 HEALTH INSURANCE EXPENSE	20,697.30		207,834.98	
	516300 EMPLOYEE ASSISTANCE PRO			1,714.00	
	516400 UNEMPLOYM COMP INS EXP			11,892.40	
	Major Account 510000 Total	146,314.16		1,573,789.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			84.98-	
	521200 COM EXPENSE - VOICE/DATA			9,408.82	
	521300 FREIGHT EXPENSE			155.18	
	521400 DATA PROCESSING EXPENSE			675.74	
	521500 PUBLICATION & PRINT EXP	23.25		5,416.00	
	521900 AWARDS EXPENSE			1,370.00	
	522100 DUES & SUBSCRIPTION EXP	90.00		2,767.03	
	522200 CONFERENCE REGISTRATION			3,378.00	
	522600 JOB APPLICANT EXPENSE			1,376.86	
	522601 PRE-EMPLOYMENT PHYSICALS	4,268.31		6,050.36	
	524600 RENT EXPENSE-BUILDINGS	10.00		80.00	
	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	429.37		3,922.74	
	527600 REP & MAINT-HOUSE/INST E			250.01	
	527700 REP & MAINT-PHOTO/MEDIA			430.00	
	531100 OFFICE SUPPLIES EXPENSE			3,450.74	
	532100 NON-CAPITALIZED EQUIP PU	47.90		6,872.34	
	533100 HOUSEHOLD & INSTIT EXP	333.59		16,826.10	
	533900 FOOD EXPENSE	1,277.01		209,774.33	
	534500 AGRICULTURAL SUPPLIES EX			118.92	
	534600 ED & RECREATIONAL SUP EX	3.87		2,364.00	
	534901 SUPPLIES FOR RESALE			152.63	
	535100 MEDICAL SUPPLIES			5,688.53	
	535101 MEDICAL SUPPLIES-OTHER	224.75		23,343.27	
	538100 VEHICLE & EQUIP SUP EXP			169.21	
	543200 IT CONSULTING-HW/SW SUPP			46,878.93	
	544100 PHYSICIAN SERVICES			2,829.21	
	544800 AMBULANCE SERVICES			36.00	
	545000 LABORATORY SERVICES			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	12.00		227.85	
	547906 VALIDATIONS			2,936.20	
	548700 REFUSE/RECYCLING	44.46		127.36	
	549100 LAUNDRY SERVICES	8,047.14		73,450.28	
	549500 HAZARDOUS WASTE DISPOSAL			630.00	
	552103 MEMBER LOSSES			1,260.21	
	554900 OTHER CONTRACTUAL SERVICES	906.50		8,158.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		453,241.98	
	555100 DATA PROC SOFTW LIC FEE			288.00	
	556100 INSURANCE EXPENSE			3,512.99	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	66,078.37		902,240.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,538.67	
	573100 STATE-OWNED TRANSPORT			1,291.12	
	574500 PERSONAL VEHICLE MILEAGE			1,311.56	
	Major Account 570000 Total			5,141.35	
	Fund 22529 Expenditures Total	212,392.53		2,481,171.92	
	Fund 22529 Total	304,569.45	304,569.45	3,706,764.06	3,706,764.06

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	651.32		416,311.09	
	Fund 48123 Assets Total	651.32		416,311.09	
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		651.32		5,970.51
	Major Account 480000 Total		651.32		5,970.51
	Fund 48123 Revenues Total		651.32		5,970.51
	Fund 48123 Total	651.32	651.32	416,311.09	416,311.09

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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,791.04		303,937.63	
	139901 AR INVOICED (SYSTEM)	275.00-			
	Fund 28005 Assets Total	1,516.04		303,937.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				350.00
	Fund 28005 Liabilities Total				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				305.00
	475100 REGISTRATION / LICENSE F				210.00
	475200 EXAMINATION FEES		2,268.75		31,908.75
	Major Account 470000 Total		2,268.75		32,423.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.62		4,554.98
	485100 FINES FORFEITS & PENALTI				1,035.00
	Major Account 480000 Total		480.62		5,589.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				38,475.36-
	Major Account 490000 Total				38,475.36-
	Fund 28005 Revenues Total		2,749.37		461.63-
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			1,100.00	
	515200 FICA EXPENSE			84.17	
	Major Account 510000 Total			1,184.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.26		519.55	
	522100 DUES & SUBSCRIPTION EXP			1,800.00	
	534900 MISCELLANEOUS SUP EXP			8.80	
	543200 IT CONSULTING-HW/SW SUPP	350.00		2,800.00	
	545000 LABORATORY SERVICES			682.00	
	547100 EDUCATIONAL SERVICES	345.00		5,140.00	
	Major Account 520000 Total	753.26		10,950.35	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.79		842.77	
	571600 MEALS-NOT TRAVEL STATUS			25.58	
	574500 PERSONAL VEHICLE MILEAGE	399.28		1,996.97	
	Major Account 570000 Total	<u>480.07</u>		<u>2,865.32</u>	
	Fund 28005 Expenditures Total	<u>1,233.33</u>		<u>14,999.84</u>	
	Fund 28005 Total	<u>2,749.37</u>	<u>2,749.37</u>	<u>318,937.47</u>	<u>318,937.47</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	1,050,120.60		167,200,458.33	
	112100 PETTY CASH			7,450.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	751,949.71-		16,511.74-	
	Fund 22700 Assets Total	298,170.89		167,193,921.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		389,413.22		692,054.13
	211827 DUE TO VENDOR/RETAINAGE ROADS		249,458.36-		1,795,663.10
	211900 AAI DUE TO VENDOR (SYSTE		642,743.11-		2,448,172.07
	213117 DEPOSITS BY LOCALS				6,826,013.93
	214115 PERFORMANCE GUARANTEE DEPOSITS		37,000.00		475,129.95
	214116 ADVANCE ACCOUNT DEPOSITS		17,350.00-		879,946.80
	215900 SALES TAX COLLECTIONS		47.42		1,728.75
	Fund 22700 Liabilities Total		483,090.83-		13,118,708.73
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		7,746,515.38		266,640,893.19
	461103 FEDERAL TRANSIT REIMBURSEMENT		558,513.00		4,259,513.00
	461104 ARRA-FED HIGHWAY REIMBURSEMENT				779,231.92
	461105 ARRA-FED TRANSIT REIMBURSEMENT				217,784.00
	461106 NOHS - FED GRANT REVENUE		405,733.58		2,915,546.07
	461500 OP GRANTS - STATE AGENCI				76,918.11
	461601 REIMB.FROM LOCAL GOVERNMENT		1,479,920.76		15,652,047.87
	461602 MAINT MUNI CONNECT LINKS		3,772.50		5,632.50
	461700 OP GRANTS - OTHER		222,832.35		4,091,296.84
	Major Account 460000 Total		10,417,287.57		294,638,863.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				9,264.88
	471101 STATE SALES TAX COLL FEE		8.45		93.40
	472100 SALE OF SUP & MAT		170,875.69		1,725,389.43
	472200 REPROD & PUBLICATIONS		3,507.29		39,340.10
	473300 VEHICLE TITLE FEES		4,125.00		142,225.00
	473501 FUEL TRIP PERMITS		2,420.00		84,980.00
	473900 OTHER VEHICLE FEES				13,168.72
	474103 HEALTH FACILITY INSPECTION FEE		50.00		1,100.00

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		3,495.00		13,785.00
	474105 MOBILE HOME INSPECTION FEE				6,953.92
	475100 REGISTRATION / LICENSE F		277.69		36,822.99-
	475200 EXAMINATION FEES				14,420.00
	476101 EXCESS LIMITS PERMITS		235,515.00		2,011,485.00
	Major Account 470000 Total		420,274.12		4,025,382.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255,788.53		1,959,491.12
	482300 RIGHT OF WAY REVENUE		32,693.39		256,559.72
	483200 BUILDING & SPACE RENTAL		11,672.50		105,052.50
	484100 OPERATING DONATIONS & CO				900,332.14
	484500 REIMB NON-GOVT SOURCES		62,850.77		220,007.66
	484545 SHIPPING - REVENUE		308.35		2,596.13
	484546 HANDLING - REVENUE		60.95		583.70
	484547 REBATE-PROCUREMENT CARD				67,022.96
	484548 APPRAISAL REVENUE				1,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		7,600.00		17,325.00
	484800 ROYALTY REVENUE		1,948.03		13,510.86
	484902 LOGO SIGNS				45,859.39
	484903 TOURIST DIRECTIONAL SIGNS				1,544.09
	485100 FINES FORFEITS & PENALTI		59,309.63		586,790.72
	485104 PROPERTY DAMAGES		78,756.74		778,471.81
	486500 MISCELLANEOUS ADJUSTMENT				506.85-
	Major Account 480000 Total		510,988.89		4,955,640.95
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		31,570.00		175,157.00
	491300 SALE - SURP PROP/FIXED ASSET		32,297.55		173,598.78
	491304 SURPLUS PROP VEHICHL/HEAVY E				519,061.37
	493100 OPERATING TRANSFERS IN		33,325,572.84		280,707,803.88
	493200 OPERATING TRANSFERS OUT				5,878,484.13-
	Major Account 490000 Total		33,389,440.39		275,697,136.90
	Fund 22700 Revenues Total		44,737,990.97		579,317,023.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,118,681.67		55,490,939.05	
	511200 TEMPORARY SALARIES-WAGE	54,202.26		1,280,217.21	
	511300 OVERTIME PAYMENTS	421,583.47		3,083,235.19	
	511400 ON CALL PAY	18,650.09		94,998.46	

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	5,920.65		36,707.25	
	511600 PER DIEM PAYMENTS	80.00		2,160.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	511800 COMPENSATORY TIME PAID	8,907.65		155,822.03	
	512100 VACATION LEAVE EXPENSE	337,378.13		6,070,052.15	
	512200 SICK LEAVE EXPENSE	388,763.36		3,335,578.20	
	512300 HOLIDAY LEAVE EXPENSE	352,577.91		3,556,605.57	
	512400 MILITARY LEAVE EXPENSE	3,796.53		9,262.62	
	512500 FUNERAL LEAVE EXPENSE	11,885.34		117,422.02	
	512600 CIVIL LEAVE EXPENSE	505.84		10,859.22	
	512700 INJURY LEAVE EXPENSE	2,850.03		23,116.14	
	515100 RETIREMENT PLANS EXPENSE	574,323.99		5,384,318.36	
	515200 FICA EXPENSE	549,356.59		5,220,181.95	
	515400 LIFE & ACCIDENT INS EXP	1,984.48		17,932.84	
	515500 HEALTH INSURANCE EXPENSE	1,534,463.99		13,989,859.92	
	516200 TUITION ASSISTANCE	2,227.50		17,832.59	
	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	10,388,139.48		99,420,341.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,766.53		76,762.33	
	521200 COM EXPENSE - VOICE/DATA	251,090.73		2,374,906.53	
	521300 FREIGHT EXPENSE	532.46		5,006.04	
	521400 DATA PROCESSING EXPENSE	78,189.54		946,840.90	
	521500 PUBLICATION & PRINT EXP	4,863.18		195,953.24	
	521900 AWARDS EXPENSE	988.63		23,170.87	
	522100 DUES & SUBSCRIPTION EXP	1,817.64		261,495.60	
	522200 CONFERENCE REGISTRATION	68,059.71		358,422.18	
	522500 EMPLOYEE MOVING EXPENSE	8,695.12		18,334.02	
	522700 DEFICIENCY CLAIMS			8,181.00	
	523201 NATURAL GAS	105,044.24		522,723.61	
	523202 ELECTRICITY	234,371.96		1,938,609.40	
	523203 WATER	10,285.37		105,875.79	
	523204 SEWER	7,304.73		68,491.45	
	523207 PROPANE	38,441.77		203,961.72	
	523219 OTHER UTILITY	7,604.95		8,614.95	
	523600 INTEREST EXPENSE	392.67		11,767.54	
	524100 RENT EXPENSE-LAND	620.00		8,126.16	

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	2,792.15		13,462.05	
	525100 RENT EXP-OFFICE EQUIP	1,020.00		53,921.46	
	525500 RENT EXP-OTHER PERS PROP	18,269.88		288,545.66	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			210,310.22	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	342,143.11		1,662,433.41	
	526102 REPAIR&MAINT-HWYS & BRIDGES	168,072.97		1,056,472.13	
	527100 REP & MAINT-OFFICE EQUIP	948.55		13,743.45	
	527200 REP & MAINT-MOTOR VEHICL	87,180.05		617,889.24	
	527400 REP & MAINT-DATA PROC	3,222.99		23,084.98	
	527500 REP & MAINT-COMM EQUIP	216.50		18,707.03	
	527800 REP & MAINT-OTHER PROPER	14,183.97		140,462.12	
	531100 OFFICE SUPPLIES EXPENSE	61,909.11		625,559.14	
	532100 NON-CAPITALIZED EQUIP PU	204.00		21.00-	
	532102 NONINV DP HARDWARE<1500	69,652.26		486,855.28	
	532103 NONINV DP SOFTWARE<1500	6,889.77		85,875.16	
	532109 NON-DEPR ROAD EQUIP<1500	29,074.95		272,121.31	
	533100 HOUSEHOLD & INSTIT EXP	56,597.72		466,827.62	
	533900 FOOD EXPENSE	634.17		5,551.46	
	534500 AGRICULTURAL SUPPLIES EX	2,463.45		110,102.24	
	534600 ED & RECREATIONAL SUP EX	4,327.34		49,003.97	
	534700 ENG TECH & COMM SUP EXP	32,299.98		517,662.02	
	534800 CONST & MAINT SUP EXP	1,731,841.98		38,354,444.69	
	535100 MEDICAL SUPPLIES	197.38		1,587.28	
	537100 LABORATORY SUP EXP	2,214.53		27,243.16	
	538101 FUEL	919,306.45		8,576,508.09	
	538102 MOTOR OIL	15,932.66		243,844.86	
	538103 OTHER LUBRICANTS	8,157.86		60,179.68	
	538104 TIRES & TUBES	59,637.30		473,581.40	
	538105 MISC REPAIR PARTS & ACCESSORIE	420,397.46		3,451,173.90	
	539501 PURCHASING CARD CLEARING	967.66-		226,657.93	
	541100 ACCTG & AUDITING SERVICES			214,079.00	
	541700 LEGAL RELATED EXPENSE	2,319.00		47,805.10	
	542100 SOS TEMP SERV - PERSONNEL	10,352.38		23,774.91	
	542500 ENG & ARCH SERVICES	1,659,453.11		15,254,133.27	
	543100 IT CONSULTING-APPLICATIONS	180,458.65		2,304,866.19	
	544200 NURSING SERVICES			49,020.42	
	545000 LABORATORY SERVICES	156.20		11,477.32	
	547100 EDUCATIONAL SERVICES	23,618.70		231,906.24	
	547500 MAILING SERVICES	102.01		4,298.82	

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	996,245.36		8,443,592.02	
	548600 PEST CONTROL	311.46		17,479.15	
	548700 REFUSE/RECYCLING	30,857.25		355,870.78	
	548800 FIRE EXTINGUISHERS	1,679.15		13,935.73	
	548900 WEED CONTROL	1,315.03		329,263.91	
	549100 LAUNDRY SERVICES	5,349.11		58,414.91	
	549200 JANITORIAL/SECURITY SRVS	92,631.66		947,029.24	
	549500 HAZARDOUS WASTE DISPOSAL	1,755.48		12,793.61	
	554900 OTHER CONTRACTUAL SERVICES	832,737.74		5,905,060.42	
	555100 DATA PROC SOFTW LIC FEE	95,698.60		2,593,316.91	
	555200 SOFTWARE - NEW PURCHASES			144,531.24	
	556100 INSURANCE EXPENSE			1,110,700.29	
	556300 SURETY & NOTARY BONDS	98.25		835.25	
	559100 OTHER OPERATING EXP	28,385.76		613,799.33	
	Major Account 520000 Total	8,847,415.01		103,959,017.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.95			
	571101 IN STATE-BOARD/LODGING	57,740.23		392,966.30	
	571102 OUT STATE-BOARD/LODGING	6,409.79		63,102.42	
	571600 MEALS-NOT TRAVEL STATUS	25,124.70		25,618.93	
	571901 MEALS - ONE DAY - ROADS IN-STA	109.31		1,629.73	
	572102 OUT STATE-COMM TRANSPORT	3,715.59		23,121.72	
	573101 IN STATE-STATE TRANSPORT			51,573.01	
	574501 IN STATE-PERS VEH MILEAGE	6,834.24		72,717.16	
	574502 OUT STATE-PERS VEH MILEAG	560.00		6,381.13	
	575101 IN STATE-MISC TRAVEL EXP	392.00		1,509.47	
	575102 OUT STATE-MISC TRAVEL EXP	303.00		3,672.84	
	Major Account 570000 Total	101,288.81		642,292.71	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	214,222.00		4,357,766.95	
	582402 SHOP EQUIPMENT	22,011.12		80,564.22	
	582404 LAB (M&T) EQUIPMENT	20,964.89		122,963.31	
	582405 SURVEY/RESEARCH TYPE EQUIP	18.86		18.86	
	582406 ENGR & TECH EQUIP	24,773.40		290,167.00	
	583001 OFFICE FURNITURE & MACHINES			6,869.58	
	583300 COMPUTER EQUIP & SOFTWARE	53,670.32		272,304.59	
	583600 COMMUN. & ELECTRONIC EQ			8,863.85	
	584200 VEHICLES & VEHICLE EQ	488,242.00		3,732,723.80	

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				
	587051 INTERNAL REDISTRIB ROADS	1,550,205.37-		19,831,258.04-	
	587511 LAND, BLDGS, & OTHER STRUCT	250,006.50		6,117,907.27	
	587513 MISC COST OF ROW ACQUISITIONS	12,990.00		324,896.10	
	587515 RELOCATION ASSISTANCE	19,592.20		20,083.58	
	587521 HIGHWAY & BRIDGE CONTRACTS	7,432,343.63		263,615,847.26	
	587531 NEW CONSTRUCT BLDGS & OTHER			8,640.00	
	587532 FIXED SITE COMM TOWERS			4,500.00	
	587541 APPURTENANCES TO HIGHWAYS	10,484.10		100,980.29	
	Major Account 580000 Total	<u>6,999,113.65</u>		<u>259,233,838.62</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	1,041,421.59		4,153,390.50	
	591105 INTERCITY BUS-CASH-PROG305	7,550.75		73,875.82	
	591106 PROG569 INCITY BUS FED	746,863.46		4,970,282.74	
	591108 ARRA-TRANSIT CAPITAL ASSIST			53,439.00	
	591109 ARRA-TRANSIT SUB-REC PURCHASES	301,470.56		867,225.58	
	595100 CONTRACTUAL AID	15,523,465.94		86,163,161.18	
	595155 ARRA-FEDERAL HIGHWAY AID			348,949.24	
	Major Account 590000 Total	<u>17,620,772.30</u>		<u>96,630,324.06</u>	
	Fund 22700 Expenditures Total	<u>43,956,729.25</u>		<u>559,885,814.62</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>44,254,900.14</u>	<u>44,254,900.14</u>	<u>725,353,238.53</u>	<u>725,353,238.53</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	2,578,554.02-		30,747,018.82	
		Fund 22710 Assets Total	2,578,554.02-		30,747,018.82	
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		7,275.00		285,120.00
		473504 TRIP & FUEL PERMITS		22,815.00		53,770.01
		Major Account 470000 Total		30,090.00		338,890.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,681.01		202,065.77
		Major Account 480000 Total		10,681.01		202,065.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,706,247.81		281,409,045.66
		493200 OPERATING TRANSFERS OUT		33,325,572.84-		280,707,803.88-
		Major Account 490000 Total		2,619,325.03-		701,241.78
		Fund 22710 Revenues Total		2,578,554.02-		1,242,197.56
		Fund 22710 Total	2,578,554.02-	2,578,554.02-	30,747,018.82	30,747,018.82

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	1,613,522.14		17,963,591.50	
	Fund 22740 Assets Total	1,613,522.14		17,963,591.50	
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		3,119,859.03		36,104,565.69
	Major Account 450000 Total		3,119,859.03		36,104,565.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,484.61		67,032.10
	Major Account 480000 Total		21,484.61		67,032.10
	Fund 22740 Revenues Total		3,141,343.64		36,171,597.79
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,527,821.50		18,208,006.29	
	Major Account 580000 Total	1,527,821.50		18,208,006.29	
	Fund 22740 Expenditures Total	1,527,821.50		18,208,006.29	
	Fund 22740 Total	3,141,343.64	3,141,343.64	36,171,597.79	36,171,597.79

Secure Version - Prior Month

As of March 31, 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	700,093.20		11,543,274.80	
	Fund 26710 Assets Total	700,093.20		11,543,274.80	
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		644,929.79		2,273,173.71
	Major Account 450000 Total		644,929.79		2,273,173.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,965.75		144,797.76
	Major Account 480000 Total		16,965.75		144,797.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		270,000.00
	Major Account 490000 Total		30,000.00		270,000.00
	Fund 26710 Revenues Total		691,895.54		2,687,971.47
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	8,197.66		429,023.76	
	Major Account 580000 Total	8,197.66		429,023.76	
	Fund 26710 Expenditures Total	8,197.66		429,023.76	
	Fund 26710 Total	<u>691,895.54</u>	<u>691,895.54</u>	<u>11,972,298.56</u>	<u>11,972,298.56</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	285,928.76		17,710,722.19	
	Fund 26720 Assets Total	285,928.76		17,710,722.19	
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		192.00		3,994.50
	473201 RECREATION ROAD REG FEES		258,792.00		2,572,399.25
	Major Account 470000 Total		258,984.00		2,576,393.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,944.76		231,425.47
	Major Account 480000 Total		26,944.76		231,425.47
	Fund 26720 Revenues Total		285,928.76		2,807,819.22
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	285,928.76	285,928.76	17,776,037.27	17,776,037.27

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	37,538.79		2,710,737.99	
	Fund 77570 Assets Total	<u>37,538.79</u>		<u>2,710,737.99</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		37,538.79		2,710,737.99
	Fund 77570 Liabilities Total		<u>37,538.79</u>		<u>2,710,737.99</u>
	Fund 77570 Total	<u>37,538.79</u>	<u>37,538.79</u>	<u>2,710,737.99</u>	<u>2,710,737.99</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	3,293.98-		83,746.34	
	132200 DUE FROM OTHER GOVERNMENT	65.00-		155.00-	
	Fund 22820 Assets Total	<u>3,358.98-</u>		<u>83,591.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,930.02
	Fund 22820 Fund Equity Total				<u>80,930.02</u>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				7,580.00
	Major Account 460000 Total				<u>7,580.00</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,045.00		11,612.50
	Major Account 470000 Total		<u>1,045.00</u>		<u>11,612.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.59		1,272.13
	Major Account 480000 Total		<u>142.59</u>		<u>1,272.13</u>
	Fund 22820 Revenues Total		<u>1,187.59</u>		<u>20,464.63</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,131.94	
	521400 DATA PROCESSING EXPENSE			44.10	
	523202 ELECTRICITY	1,193.31		6,615.97	
	526100 REP & MAINT REAL PROPERTY			90.00	
	534500 AGRICULTURAL SUPPLIES EX	2,554.11		5,261.72	
	538100 VEHICLE & EQUIP SUPP EXP	799.15		3,552.04	
	548700 REFUSE/RECYCLING			42.00	
	Major Account 520000 Total	<u>4,546.57</u>		<u>17,737.77</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			65.54	
	Major Account 570000 Total			<u>65.54</u>	
	Fund 22820 Expenditures Total	<u>4,546.57</u>		<u>17,803.31</u>	
	Fund 22820 Total	<u>1,187.59</u>	<u>1,187.59</u>	<u>101,394.65</u>	<u>101,394.65</u>

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	143.68		91,839.63	
	Fund 32280 Assets Total	143.68		91,839.63	
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		143.68		1,317.11
	Major Account 480000 Total		143.68		1,317.11
	Fund 32280 Revenues Total		143.68		1,317.11
	Fund 32280 Total	143.68	143.68	91,839.63	91,839.63

STATE OF NEBRASKA
Fund Summary By Fund
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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	120,385.31		1,335,477.89	
		Fund 63200 Assets Total	120,385.31		1,335,477.89	
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		1,984.21		19,573.74
		Major Account 480000 Total		1,984.21		19,573.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		261,995.92		841,856.05
		Major Account 490000 Total		261,995.92		841,856.05
		Fund 63200 Revenues Total		263,980.13		861,429.79
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	11,114.00		66,856.00	
		599121 NVA SHELTER / RENT	13,364.47		98,527.21	
		599122 NVA SHELTER / HOUSE PAYMENT	7,114.89		49,019.61	
		599131 NVA FUEL / ELECTRIC EXPENSE	3,307.30		20,810.67	
		599132 NVA FUEL / GAS EXPENSE	3,476.36		11,619.05	
		599133 NVA FUEL / WATER EXPENSE	334.51		2,756.35	
		599134 NVA FUEL / GARBAGE EXPENSE	40.00		667.23	
		599135 NVA FUEL / PHONE EXPENSE	399.49		2,609.03	
		599140 NVA WEARING APPAREL ALLOW			750.00	
		599151 NVA MED-SURG / DOCTOR EXP	745.00		5,479.25	
		599152 NVA MED-SURG / HOSPITAL EXP	1,470.08		24,858.85	
		599153 NVA MED-SURG / DENTAL EXP	41,559.00		159,252.95	
		599154 NVA MEDICAL / EYEGLASS EXP	483.00		2,366.95	
		599155 NVA MEDICAL / HEARING AID EXP			16,385.00	
		599156 NVA MEDICAL / PHARMACY EXP			721.81	
		599158 NVA HEALTH INSURANCE PREMIUM	119.61		239.22	
		599159 NVA MED-SURG / OTHER ITEMS	205.45		6,238.99	
		599161 NVA FUNERAL / BURIAL EXP	23,336.55		189,464.61	
		599162 NVA FUNERAL / CREMATION EXP	36,525.11		225,042.59	
		Major Account 590000 Total	143,594.82		883,665.37	
		Fund 63200 Expenditures Total	143,594.82		883,665.37	
		Fund 63200 Total	263,980.13	263,980.13	2,219,143.26	2,219,143.26

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	683,874.73-		8,863,266.04	
	Fund 22910 Assets Total	683,874.73-		8,863,266.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		691,625.30-		
	Fund 22910 Liabilities Total		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		14,968.25		172,609.48
	Major Account 480000 Total		14,968.25		172,609.48
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,681.83-		70,659.49-
	Major Account 490000 Total		6,681.83-		70,659.49-
	Fund 22910 Revenues Total		8,286.42		101,949.99
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	535.85		8,332,633.25	
	Major Account 590000 Total	535.85		8,332,633.25	
	Fund 22910 Expenditures Total	535.85		8,332,633.25	
	Fund 22910 Total	683,338.88-	683,338.88-	17,195,899.29	17,195,899.29

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-

STATE OF NEBRASKA
 Fund Summary By Fund
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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	1,063.76		679,932.05	
	Fund 25510 Assets Total	1,063.76		679,932.05	
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		1,063.76		9,751.24
	Major Account 480000 Total		1,063.76		9,751.24
	Fund 25510 Revenues Total		1,063.76		9,751.24
	Fund 25510 Total	1,063.76	1,063.76	679,932.05	679,932.05

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	49.43		31,592.02	
	Fund 25520 Assets Total	49.43		31,592.02	
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		49.43		2,266.25
	Major Account 480000 Total		49.43		2,266.25
	Fund 25520 Revenues Total		49.43		836,143.52-
	Fund 25520 Total	49.43	49.43	31,592.02	31,592.02

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	32.47		20,883.60	
	Fund 25530 Assets Total	32.47		20,883.60	
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		32.47		277.68
	484500 REIMB NON-GOVT SOURCES				2,130.74
	Major Account 480000 Total		32.47		2,408.42
	Fund 25530 Revenues Total		32.47		2,408.42
	Fund 25530 Total	32.47	32.47	20,883.60	20,883.60

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	170,082.50		263,693.55	
	Fund 25540 Assets Total	170,082.50		263,693.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,263.41
	Fund 25540 Fund Equity Total				432,263.41
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,095.00		642,645.00
	474157 COMMERCIAL APPLICATOR FEE		59,119.00		179,648.00
	474165 PRIVATE APPLICATOR LIC		102,760.00		178,519.00
	Major Account 470000 Total		168,974.00		1,000,812.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,108.50		5,618.14
	Major Account 480000 Total		1,108.50		5,618.14
	Fund 25540 Revenues Total		170,082.50		1,006,430.14
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,175,000.00	
	Major Account 590000 Total			1,175,000.00	
	Fund 25540 Expenditures Total			1,175,000.00	
	Fund 25540 Total	170,082.50	170,082.50	1,438,693.55	1,438,693.55

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	1,340.86		125,311.03	
		139901 AR INVOICED (SYSTEM)			14.78	
		Fund 25550 Assets Total	<u>1,340.86</u>		<u>125,325.81</u>	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		2,322.00-		4,472.00
		Fund 25550 Liabilities Total		<u>2,322.00-</u>		<u>4,472.00</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		92,278.00
		Major Account 470000 Total		<u>9,610.50</u>		<u>92,278.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.21		1,413.23
		Major Account 480000 Total		<u>184.21</u>		<u>1,413.23</u>
		Fund 25550 Revenues Total		<u>9,794.71</u>		<u>93,691.23</u>
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	6,131.85		53,523.88	
		Major Account 590000 Total	<u>6,131.85</u>		<u>53,523.88</u>	
		Fund 25550 Expenditures Total	<u>6,131.85</u>		<u>53,523.88</u>	
		Fund 25550 Total	<u>7,472.71</u>	<u>7,472.71</u>	<u>178,849.69</u>	<u>178,849.69</u>

STATE OF NEBRASKA
 Fund Summary By Fund
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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	.55		349.24	
	Fund 25560 Assets Total	.55		349.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344.22
	Fund 25560 Fund Equity Total				344.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.55		5.02
	Major Account 480000 Total		.55		5.02
	Fund 25560 Revenues Total		.55		5.02
	Fund 25560 Total	.55	.55	349.24	349.24

STATE OF NEBRASKA
Fund Summary By Fund
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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	890.23-		367,464.25	
	Fund 25590 Assets Total	890.23-		367,464.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		672.96-		252.40
	Fund 25590 Liabilities Total		672.96-		252.40
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		578.36		5,381.37
	484500 REIMB NON-GOVT SOURCES				572.00
	Major Account 480000 Total		578.36		5,953.37
	Fund 25590 Revenues Total		578.36		5,953.37
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	645.63		7,669.85	
	522100 DUES & SUBSCRIPTION EXP			562.50	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	541500 LEGAL SERVICES EXPENSE			3,304.24	
	541700 LEGAL RELATED EXPENSE	150.00		1,935.21	
	Major Account 520000 Total	795.63		13,821.80	
	Fund 25590 Expenditures Total	795.63		13,821.80	
	Fund 25590 Total	94.60-	94.60-	381,286.05	381,286.05

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,321.23-		503,113.85	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	3,321.23-		518,333.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	224200 REVENUE FROM OTHER AGENCIES		1,998.00-		3,848.00
	Fund 26600 Liabilities Total		1,998.00-		7,459.50
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		8,909.50		84,862.00
	Major Account 470000 Total		8,909.50		85,035.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		789.44		7,243.54
	484500 REIMB NON-GOVT SOURCES				6,885.49
	Major Account 480000 Total		789.44		14,129.03
	Fund 26600 Revenues Total		9,698.94		99,164.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,137.57		36,376.26	
	512100 VACATION LEAVE EXPENSE	128.58		4,937.70	
	512200 SICK LEAVE EXPENSE	176.80		3,316.79	
	512300 HOLIDAY LEAVE EXPENSE	128.58		2,500.62	
	512500 FUNERAL LEAVE EXPENSE			404.95	
	515100 RETIREMENT PLANS EXPENSE	192.56		3,559.48	
	515200 FICA EXPENSE	194.43		3,273.83	
	515400 LIFE & ACCIDENT INS EXP	.96		16.32	
	515500 HEALTH INSURANCE EXPENSE			8,374.08	
	Major Account 510000 Total	2,959.48		62,760.03	
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	7,269.44		18,027.40	
	534900 MISCELLANEOUS SUP EXP			1,156.44	
	559100 OTHER OPERATING EXP	793.25		3,617.75	
	Major Account 520000 Total	<u>8,062.69</u>		<u>23,501.45</u>	
	Fund 26600 Expenditures Total	<u>11,022.17</u>		<u>86,261.48</u>	
	Fund 26600 Total	<u>7,700.94</u>	<u>7,700.94</u>	<u>604,595.33</u>	<u>604,595.33</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,977.46-		39,158.30	
		Fund 42910 Assets Total	2,977.46-		39,158.30	
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		44,155.23		154,835.72
		Major Account 460000 Total		44,155.23		154,835.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.93		465.60
		Major Account 480000 Total		47.93		465.60
		Fund 42910 Revenues Total		44,203.16		155,301.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,941.56		76,992.67	
		515100 RETIREMENT PLANS EXPENSE	658.01		5,476.03	
		515200 FICA EXPENSE	628.43		5,229.55	
		515400 LIFE & ACCIDENT INS EXP	2.54		20.03	
		515500 HEALTH INSURANCE EXPENSE	1,967.08		17,347.87	
		Major Account 510000 Total	12,197.62		105,066.15	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,390.00		1,390.00	
		542100 SOS TEMP SERV - PERSONNEL			12,116.43	
		Major Account 520000 Total	1,390.00		13,506.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,744.25		1,744.25	
		572100 COMMERCIAL TRANSPORTATIO	607.73		607.73	
		574500 PERSONAL VEHICLE MILEAGE	578.02		578.02	
		575100 MISC TRAVEL EXPENSE	140.00		140.00	
		Major Account 570000 Total	3,070.00		3,070.00	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	30,523.00		30,523.00	
		Major Account 580000 Total	30,523.00		30,523.00	
		Fund 42910 Expenditures Total	47,180.62		152,165.58	
		Fund 42910 Total	44,203.16	44,203.16	191,323.88	191,323.88

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	18,466.85		1,192.63	
	139901 AR INVOICED (SYSTEM)	18,468.56			
	Fund 42921 Assets Total	1.71-		1,192.63	
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		1.71-		13.04
	Major Account 480000 Total		1.71-		13.04
	Fund 42921 Revenues Total		1.71-		13.04
	Fund 42921 Total	1.71-	1.71-	1,192.63	1,192.63

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	2,543.67-		69,943.88	
	139901 AR INVOICED (SYSTEM)	15,548.21-			
	Fund 45520 Assets Total	18,091.88-		69,943.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	211900 AAI DUE TO VENDOR (SYSTE		20.00		20.00
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		20.00		15,043.60
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				234,731.67
	Major Account 460000 Total				234,731.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.18		1,188.20
	Major Account 480000 Total		119.18		1,188.20
	Fund 45520 Revenues Total		119.18		235,919.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,901.00		143,461.29	
	515100 RETIREMENT PLANS EXPENSE	1,040.92		6,373.91	
	515200 FICA EXPENSE	977.01		6,068.25	
	515400 LIFE & ACCIDENT INS EXP	3.21		18.29	
	515500 HEALTH INSURANCE EXPENSE	2,288.92		35,948.36	
	Major Account 510000 Total	18,211.06		191,870.10	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	20.00		630.00	
	531100 OFFICE SUPPLIES EXPENSE			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	20.00		5,186.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			187.60	
	571900 MEALS-ONE DAY TRAVEL			14.85	

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				
	573100 STATE-OWNED TRANSPORT			635.80	
	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	18,231.06		230,404.75	
	Fund 45520 Total	139.18	139.18	300,348.63	300,348.63

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	18,234.78-		669,437.62	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	139901 AR INVOICED (SYSTEM)	156.00		430.00	
	Fund 21210 Assets Total	18,078.78-		671,417.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		528.19-		152.89
	Fund 21210 Liabilities Total		528.19-		152.89
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				261.00
	475114 RECIPROCAL LICENSE		1,945.00		13,915.00
	475115 LICENSE RENEWALS				46.00
	475116 NEW LICENSES		5,438.00		73,863.00
	475117 REGISTRATION CODE TRNG		2,240.00		16,356.00
	475118 INSPECTION FEE		70,993.00		685,062.50
	475200 EXAMINATION FEES		4,690.00		41,984.00
	Major Account 470000 Total		85,306.00		831,487.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,103.74		12,253.24
	484500 REIMB NON-GOVT SOURCES				249.43
	485100 FINES FORFEITS & PENALTI				60.00
	486600 CREDIT CARD CLEARING		13,192.00		23,691.00
	Major Account 480000 Total		14,295.74		36,253.67
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		99,601.74		868,837.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,425.19		516,536.23	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			392.20	
	512100 VACATION LEAVE EXPENSE	3,053.84		48,316.22	
	512200 SICK LEAVE EXPENSE	2,505.01		20,816.82	
	512300 HOLIDAY LEAVE EXPENSE	3,121.12		31,211.15	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			510.21	
	515100 RETIREMENT PLANS EXPENSE	4,874.98		46,258.75	
	515200 FICA EXPENSE	4,601.53		43,904.55	
	515400 LIFE & ACCIDENT INS EXP	18.24		164.16	
	515500 HEALTH INSURANCE EXPENSE	15,361.46		138,033.18	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	89,961.37		857,693.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	389.68		4,064.00	
	521200 COM EXPENSE - VOICE/DATA	3,570.42		29,422.72	
	521400 DATA PROCESSING EXPENSE			873.95	
	521500 PUBLICATION & PRINT EXP	1,165.50		10,148.14	
	521900 AWARDS EXPENSE			349.61	
	522100 DUES & SUBSCRIPTION EXP	306.00		1,842.00	
	522200 CONFERENCE REGISTRATION	1,242.20		3,766.20	
	522900 EMPLOYEE PARKING EXP	90.00		354.00	
	523201 NATURAL GAS	120.48		432.37	
	523202 ELECTRICITY	152.89		1,974.38	
	524600 RENT EXPENSE-BUILDINGS	2,199.14		20,042.26	
	524700 RENT EXP-OTHER REAL PROP	280.00		2,585.00	
	527200 REP & MAINT-MOTOR VEHICL	190.00		2,966.95	
	531100 OFFICE SUPPLIES EXPENSE	96.92		2,335.57	
	533100 HOUSEHOLD & INSTIT EXP	770.70		3,687.81	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE			150.00	
	543100 IT CONSULTING-APPLICATIONS	525.01		2,408.90	
	547300 INTERPRETER SERVICES	315.00		855.00	
	555100 DATA PROC SOFTW LIC FEE			2,736.00	
	555200 SOFTWARE - NEW PURCHASES			475.00	
	559100 OTHER OPERATING EXP	.45		265.60	
	559101 OP EXP - MERCH FEES	1,031.53		13,622.87	
	559102 OP EXP -NE.GOV	1,994.34		24,549.56	
	Major Account 520000 Total	14,060.26		131,760.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	168.04		6,475.71	
	573100 STATE-OWNED TRANSPORT	12,962.66		133,338.12	
	574500 PERSONAL VEHICLE MILEAGE			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	13,130.70		142,304.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			413.07	
	Major Account 580000 Total			413.07	
	Fund 21210 Expenditures Total	117,152.33		1,132,172.06	
	Fund 21210 Total	<u>99,073.55</u>	<u>99,073.55</u>	<u>1,803,589.12</u>	<u>1,803,589.12</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	5,799.20-		123,192.00	
	Fund 23110 Assets Total	5,799.20-		123,192.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,540.45-		
	211900 AAI DUE TO VENDOR (SYSTE		195.91		297.53
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		1,344.54-		1,673.03
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				75,404.49
	Major Account 470000 Total				75,404.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.42		2,013.39
	483200 BUILDING & SPACE RENTAL		525.00		6,544.35
	Major Account 480000 Total		772.42		8,557.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				17.40
	Major Account 490000 Total				17.40
	Fund 23110 Revenues Total		772.42		100,694.69
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	550.00		1,211.08	
	523201 NATURAL GAS			185.32	
	523202 ELECTRICITY			5,996.26	
	523203 WATER			147.45	
	523204 SEWER			17.07	
	532100 NON-CAPITALIZED EQUIP	249.99		481.87	
	533100 HOUSEHOLD & INSTIT EXP	3,498.25		301.73	
	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	160.00		464.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			156.58-	
	549100 LAUNDRY SERVICES	357.56		1,303.07	
	549200 JANITORIAL AND/OR SECURITY SER			714.95-	
	559100 OTHER OPERATING EXP			16,715.06	
	Major Account 520000 Total	4,815.80		27,137.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			62.24	
	572100 COMMERCIAL TRANSPORTATIO			707.57-	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	411.28		669.76	
	Major Account 570000 Total	411.28		24.43	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,495.00-	
	Major Account 580000 Total			5,495.00-	
	Fund 23110 Expenditures Total	5,227.08		52,028.48	
	Fund 23110 Total	572.12-	572.12-	175,220.48	175,220.48

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,539.95-		327,723.89	
	139901 AR INVOICED (SYSTEM)	660.00-			
	Fund 23112 Assets Total	33,199.95-		327,723.89	
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		711.00		308,487.88
	Major Account 470000 Total		711.00		308,487.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		584.10		4,429.03
	Major Account 480000 Total		584.10		4,429.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		701.57		985.62
	Major Account 490000 Total		701.57		985.62
	Fund 23112 Revenues Total		1,996.67		316,202.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,389.07		110,108.99	
	511800 COMPENSATORY TIME PAID	335.37		3,137.71	
	512100 VACATION LEAVE EXPENSE	206.45		9,369.66	
	512200 SICK LEAVE EXPENSE	657.90		18,323.69	
	512300 HOLIDAY LEAVE EXPENSE	767.82		7,604.18	
	515100 RETIREMENT PLANS EXPENSE	1,149.81		11,128.22	
	515200 FICA EXPENSE	1,096.23		10,616.64	
	515400 LIFE & ACCIDENT INS EXP	4.20		34.78	
	515500 HEALTH INSURANCE EXPENSE	2,243.26		21,938.30	
	516300 EMPLOYEE ASSISTANCE PRO			42.00	
	516500 WORKERS COMP PREMIUMS			1,574.04	
	Major Account 510000 Total	19,850.11		193,878.21	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			5,073.40	
	521300 FREIGHT EXPENSE	84.17		227.56	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	98.25		996.40	
	521500 PUBLICATION & PRINT EXP			551.32	
	521900 AWARDS EXPENSE	1,347.00		1,347.00	
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS	2,091.33		18,841.96	
	526100 REP & MAINT-REAL PROPERT			79.00	
	527800 REP & MAINT-OTHER PROPER			291.00	
	531100 OFFICE SUPPLIES EXPENSE	435.91		2,855.85	
	532100 NON-CAPITALIZED EQUIP PU	6,457.00		6,457.00	
	533900 FOOD EXPENSE			804.32	
	534700 ENG TECH & COMM SUP EXP			6,611.90	
	547902 SECURITY SERVICES			684.00	
	555100 DATA PROC SOFTW LIC FEE			31.25	
	559100 OTHER OPERATING EXP			152.00	
	Major Account 520000 Total	<u>10,513.66</u>		<u>45,928.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.98		1,003.68	
	572100 COMMERCIAL TRANSPORTATIO	451.50		935.00	
	573100 STATE-OWNED TRANSPORT	409.37		4,913.47	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	<u>968.85</u>		<u>6,868.15</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	3,864.00		3,864.00	
	Major Account 580000 Total	<u>3,864.00</u>		<u>3,864.00</u>	
	Fund 23112 Expenditures Total	<u>35,196.62</u>		<u>250,539.32</u>	
	Fund 23112 Total	<u>1,996.67</u>	<u>1,996.67</u>	<u>578,263.21</u>	<u>578,263.21</u>

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

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	1.46		934.39	
	Fund 23114 Assets Total	<u>1.46</u>		<u>934.39</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		1.46		12.91
	Major Account 480000 Total		<u>1.46</u>		<u>12.91</u>
	Fund 23114 Revenues Total		<u>1.46</u>		<u>12.91</u>
	Fund 23114 Total	<u>1.46</u>	<u>1.46</u>	<u>934.39</u>	<u>934.39</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,912.70		258,972.24	
		Fund 23115 Assets Total	8,912.70		258,972.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67.40		167.40
		215100 DUE TO FUND - SHORT TERM		605.20		8,858.91
		Fund 23115 Liabilities Total		672.60		9,026.31
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		402.72		3,728.92
		483100 HOUSING & DORM RENTAL RE		11,004.00		54,339.00
		483101 RENTAL REVENUE -NONTAXABLE		32.00		816.00
		486400 CASH OVER ADJUSTMENT				295.00
		486600 CREDIT CARD CLEARING		147.72-		
		Major Account 480000 Total		11,291.00		59,178.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		9.84		9.84
		Major Account 490000 Total		9.84		9.84
		Fund 23115 Revenues Total		11,300.84		59,267.80
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	35.57		319.47	
		521800 CASH SHORT ADJUSTMENT			.18	
		523201 NATURAL GAS	1,633.88		6,807.02	
		523202 ELECTRICITY	72.12		1,765.53	
		531100 OFFICE SUPPLIES EXPENSE	17.00		95.01	
		532100 NON-CAPITALIZED EQUIP PU	59.99		6,984.03	
		533100 HOUSEHOLD & INSTIT EXP	690.31		9,480.89	
		548700 REFUSE/RECYCLING			100.00	
		549200 JANITORIAL/SECURITY SRVS			21,956.08	
		559100 OTHER OPERATING EXP	551.87		4,458.34	
		Major Account 520000 Total	3,060.74		51,966.55	
		Fund 23115 Expenditures Total	3,060.74		51,966.55	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 23115 Total	<u>11,973.44</u>	<u>11,973.44</u>	<u>310,938.79</u>	<u>310,938.79</u>

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	580.29-		1,725.09	
	Fund 23117 Assets Total	580.29-		1,725.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				471.10
	Fund 23117 Fund Equity Total				471.10
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	580.29		1,253.99-	
	Major Account 520000 Total	580.29		1,253.99-	
	Fund 23117 Expenditures Total	580.29		1,253.99-	
	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	44,072.71-		278,083.60	
	Fund 23120 Assets Total	44,072.71-		278,083.60	
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		598.81		10,613.77
	Major Account 480000 Total		598.81		10,613.77
	Fund 23120 Revenues Total		598.81		10,613.77
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,671.52		798,236.51	
	Major Account 590000 Total	44,671.52		798,236.51	
	Fund 23120 Expenditures Total	44,671.52		798,236.51	
	Fund 23120 Total	598.81	598.81	1,076,320.11	1,076,320.11

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

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	16,755.28-		28,173.09	
		Fund 43112 Assets Total	16,755.28-		28,173.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,971.90-		176.20
		Fund 43112 Liabilities Total		25,971.90-		176.20
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		41,517.12		1,179,169.43
		Major Account 460000 Total		41,517.12		1,179,169.43
		Fund 43112 Revenues Total		41,517.12		1,179,169.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	11,897.93		108,917.86	
		511800 COMPENSATORY TIME PAID			16.20	
		512100 VACATION LEAVE EXPENSE	480.93		4,958.59	
		512200 SICK LEAVE EXPENSE	435.24		5,412.72	
		512300 HOLIDAY LEAVE EXPENSE	674.45		6,744.50	
		515100 RETIREMENT PLANS EXPENSE	1,009.97		9,438.09	
		515200 OASDI EXPENSE	948.16		8,908.71	
		515400 LIFE & ACCIDENT INS EXP	3.62		31.76	
		515500 HEALTH INSURANCE EXPENSE	2,747.85		24,048.80	
		516300 EMPLOYEE ASSISTANCE			45.00	
		516500 WORKERS COMP PREMIUM			1,686.48	
		Major Account 510000 Total	18,198.15		170,208.71	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION&PRINT EXPENSE	2,542.88		21,248.48	
		522100 DUES & SUBSCRIPTION EXP			7,120.00	
		522200 CONFERENCE REGISTRATION			24.00	
		526100 REP & MAINT-REAL PROPER	3,600.00		610,181.90	
		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	
		537100 LABORATORY SUP EXP			3,404.70	
		542500 ENG&ARCH SVCS			206,443.71	

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				
	543500 MGT CONSULTANT SERVICES			29,079.01	
	545000 LABORATORY SERVICES	479.20		7,259.56	
	548500 LAND/LANDSCAPE/SNOW REMOVAL			3,166.11	
	548700 REFUSE/RECYCLING			1,017.21	
	554900 OTHER CONTRACTUAL SERVICES	6,219.23		55,564.79	
	Major Account 520000 Total	12,841.31		985,131.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	767.28		2,308.80	
	572100 COMMERCIAL TRANSPORTATION			1,123.60	
	573100 STATE-OWNED TRANSPORT	375.28		3,910.98	
	574500 PERSONAL VEHICLE MILEAGE	47.48		169.06	
	575100 MISC TRAVEL EXPENSE	71.00		211.75	
	Major Account 570000 Total	1,261.04		7,724.19	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,260.30	
	Major Account 580000 Total			7,260.30	
	Fund 43112 Expenditures Total	32,300.50		1,170,324.70	
	Fund 43112 Total	15,545.22	15,545.22	1,198,497.79	1,198,497.79

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	84,214.65-		31,426.77	
		Fund 43113 Assets Total	84,214.65-		31,426.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85,360.86-		
		Fund 43113 Liabilities Total		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		10,800.00		627,498.96
		Major Account 460000 Total		10,800.00		627,498.96
		Fund 43113 Revenues Total		10,800.00		627,498.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,620.63		24,034.03	
		512100 VACATION LEAVE EXPENSE	175.35		2,580.68	
		512200 SICK LEAVE EXPENSE	129.74		876.95	
		512300 HOLIDAY LEAVE EXPENSE	156.40		1,564.00	
		512500 FUNERAL LEAVE EXPENSE	45.89		45.89	
		512700 INJURY LEAVE EXPENSE			154.62	
		515100 RETIREMENT PLANS EXPENSE	233.99		2,189.07	
		515200 OASDI EXPENSE	223.42		2,093.36	
		515400 LIFE & ACCIDENT INS EXP	1.15		10.31	
		515500 HEALTH INSURANCE EXPENSE	577.40		5,300.28	
		516300 EMPLOYEE ASSISTANCE PROG			26.40	
		516500 WORKERS COMP PREMIUMS			989.41	
		Major Account 510000 Total	4,163.97		39,865.00	
Expenditures	520000	Operating Expenses				
		523207 PROPANE			34.95	
		526100 REP & MAINT REAL PROPERT	800.00		202,626.76	
		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	
		534800 CONST & MAINT SUP EXP			315.29	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	114.07		2,105.87	
	542500 ENG&ARCH SVC			14,200.00	
	548900 WEED CONTROL			11,446.11	
	554900 OTHER CONTRACTUAL SERVICES	4,575.75		28,011.07	
	Major Account 520000 Total	5,489.82		338,838.51	
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	9,653.79		625,329.51	
	Fund 43113 Total	<u>74,560.86</u>	<u>74,560.86</u>	<u>656,756.28</u>	<u>656,756.28</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,054.12		815,824.06	
		Fund 43114 Assets Total	6,054.12		815,824.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		276.90-		125.80
		211900 AAI DUE TO VENDOR (SYSTE		210,143.51-		80,207.05
		Fund 43114 Liabilities Total		210,420.41-		80,332.85
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		898,520.09		9,449,105.37
		Major Account 460000 Total		898,520.09		9,449,105.37
		Fund 43114 Revenues Total		898,520.09		9,449,105.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	82,511.44		748,389.95	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME	132.60		4,341.45	
		512100 VACATION LEAVE EXPENSE	1,658.27		66,858.08	
		512200 SICK LEAVE EXPENSE	4,689.76		35,589.34	
		512300 HOLIDAY LEAVE EXPENSE	4,762.17		45,910.37	
		512400 MILITARY LEAVE EXPENS			124.29	
		512500 FUNERAL LEAVE EXPENSE	260.02		1,989.67	
		512600 CIVIL LEAVE EXPENSE			265.15	
		512700 INJURY LEAVE EXPENSE	368.20		832.02	
		515100 RETIREMENT PLANS EXPENS	6,934.87		66,284.69	
		515200 FICA EXPENSE	6,669.71		64,380.75	
		515400 LIFE & ACCIDENT INS	27.19		243.96	
		515500 HEALTH INSURANCE EXPENSE	17,034.06		148,974.86	
		516300 EMPLOYEE ASSISTANCE			417.45	
		516400 UNEMPLOYMENT COMP INS EXP			319.97-	
		516500 WORKERS COMP PREMIUMS			15,644.70	
		Major Account 510000 Total	125,048.29		1,200,426.76	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE	165.00		2,980.15	
		521500 PUBLICATIONS & PRINTING			1,749.94	
		522100 DUES & SUBSCRIPTIONS	395.00		2,287.29	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	100.00		257.00	
	523201 NATURAL GAS	82,589.86		286,570.77	
	523202 ELECTRICITY	92,200.76		689,205.86	
	523203 WATER	2,469.52		20,360.96	
	523204 SEWER	1,918.75		12,619.76	
	523207 PROPANE			3,271.10	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		40,619.07	
	525500 RENT EXP-OTHER PERS PROP			203.79	
	526100 REP & MAINT-REAL PROPERT	169,980.11		5,257,609.58	
	527100 REP & MAINT-OFFICE EQUIPMENT			1,053.07	
	527200 REP & MAINT-MOTOR VEHICL	325.93		4,001.99	
	527400 REP & MAINT-DATA PROCESSING			850.00	
	527500 REP & MAINT-COMM EQUIP			390.00	
	527600 REP & MAINT-HOUSE/INST EQUIP	38.50		2,902.67	
	527800 REP & MAINT-OTHER PROPER			1,906.00	
	531100 OFFICE SUPPLIES EXPENSE	1,966.67		17,031.64	
	532100 NON-CAPITALIZED EQUIP	2,474.27		9,191.11	
	533100 HOUSEHOLD & INSTIT EXP	3,490.55		27,808.26	
	534500 AGRICULTURAL SUPPLIES EX	152.39		3,529.42	
	534600 ED & RECREATIONAL SUP EX			14.79-	
	534800 CONST & MAINT SUP EXP	12,634.16		161,174.51	
	534900 MISCELLANEOUS SUP EXP			1.26-	
	537100 LABORATORY SERVICES			2,362.76	
	538100 VEHICLE & EQUIP SUP EXP	4,297.94		17,172.71	
	541100 ACCTG & AUDITING SERVICES	10,387.52		10,387.52	
	541700 LEGAL RELATED EXPENSE			3,000.00-	
	542100 SOS TEMP SERV - PERSO			3,024.80	
	542500 ENG & ARCH SERVICES	92,115.45		898,949.54	
	543100 IT CONSULTING-APPLICATION			30,125.00	
	543300 IT CONSULTING OTHER	375.00		375.00	
	543500 MGT CONSULTANT SERVICES	18,000.00		66,735.00	
	547901 JANITORIAL SERVICES			267.69	
	548500 LAWN/LANDSCAPE/SNOW REM	5,241.60		95,127.87	
	548600 PEST CONTROL	1,935.62		13,451.69	
	548700 REFUSE/RECYCLING	5,825.11		45,836.36	
	548800 FIRE EXTINGUISHERS			43.31	
	548900 WEED CONTROL			1,689.33	
	549100 LAUNDRY/UNIFORM SERVICES	1,363.00		2,783.86	
	549200 JANITORIAL SERVICES	12,000.40		92,863.43	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTURAL SERVICES	27,618.13		119,060.65	
	Major Account 520000 Total	554,574.47		7,944,814.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,242.43		4,450.93	
	572100 COMMERCIAL TRANSPORTATION	716.53		4,114.45	
	573100 STATE-OWNED TRANSPORT			116.87	
	574500 PERSONAL VEHICLE MILEAG	224.34		455.76	
	575100 MISC TRAVEL EXP	239.50		489.50	
	Major Account 570000 Total	2,422.80		9,627.51	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,624.40	
	586900 OTHER FIXED ASSETS			11,826.40	
	Major Account 580000 Total			13,450.80	
	Fund 43114 Expenditures Total	682,045.56		9,168,319.48	
	Fund 43114 Total	688,099.68	688,099.68	9,984,143.54	9,984,143.54

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	285.13-		23,197.43	
		Fund 43115 Assets Total	285.13-		23,197.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		350.00-		
		Fund 43115 Liabilities Total		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		79,488.85		682,954.02
		Major Account 460000 Total		79,488.85		682,954.02
		Fund 43115 Revenues Total		79,488.85		682,954.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,576.18		16,231.44	
		511800 COMPENSATORY TIME PAID			72.62	
		512100 VACATION LEAVE EXPENSE			321.57	
		512200 SICK LEAVE EXPENSE			101.68-	
		512300 HOLIDAY LEAVE EXPENSE	82.99		1,078.83	
		512600 CIVIL LEAVE EXPENSE			368.27	
		515100 RETIREMENT PLANS EXPENSE	124.04		1,345.34	
		515200 FICA EXPENSE	109.12		1,233.44	
		515400 LIFE & ACCIDENT INS EXPENSE	.38		5.02	
		515500 HEALTH INSURANCE EXPENSE	699.77		5,277.11	
		516300 EMPLOYEES ASSISTANCE PROGRAM			6.00	
		516500 WORKERS' COMP PREMIUM			224.87	
		Major Account 510000 Total	2,592.48		26,062.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	57.01		569.38	
		521500 PUBLICATION & PRINT EXPENSE			294.84	
		522200 CONFERENCE REGITRATION			511.97-	
		526100 REP & MAINT - REAL PROPERT	16,260.00		104,133.00	
		527200 REP & MAINT-MOTOR VEHICLE			450.38	
		531100 OFFICE SUPPLIES EXPENSE			6,256.16	
		534700 ENG TECH & COMM SUP EXP			12,304.79	
		534800 CONST & MAINT SUP EXP			1,263.97	
		538100 VEHICLE & EQUIP SUP EXP			865.18	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	267.05		267.05	
	549200 SECURITY SERVICES EXP	59,821.80		535,218.75	
	Major Account 520000 Total	76,405.86		661,111.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	425.64		2,624.23	
	572100 COMMERCIAL TRANSPORTATION EXPE			684.50	
	574500 PERSONAL VEHICLE MILEAGE			110.88	
	575100 MISC TRAVEL EXPENSE			82.00	
	Major Account 570000 Total	425.64		3,501.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			511.97	
	Major Account 580000 Total			511.97	
	Fund 43115 Expenditures Total	79,423.98		691,187.94	
	Fund 43115 Total	79,138.85	79,138.85	714,385.37	714,385.37

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	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,599.99		3,599.99
	Fund 43116 Liabilities Total		3,599.99		3,599.99
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
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,599.99		3,599.99	
	Major Account 580000 Total	3,599.99		3,599.99	
	Fund 43116 Expenditures Total	3,599.99		3,599.99	
	Fund 43116 Total	<u>3,599.99</u>	<u>3,599.99</u>	<u>405,256.78</u>	<u>405,256.78</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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		50,322.13
	Major Account 460000 Total		7,083.43		50,322.13
	Fund 43117 Revenues Total		7,083.43		50,322.13
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,083.43		59,552.89	
	Major Account 520000 Total	7,083.43		59,552.89	
	Fund 43117 Expenditures Total	7,083.43		59,552.89	
	Fund 43117 Total	<u>7,083.43</u>	<u>7,083.43</u>	<u>59,552.89</u>	<u>59,552.89</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	22,697.44		424,119.08	
		Fund 43120 Assets Total	22,697.44		424,119.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		298,693.84		376,140.44
		Fund 43120 Liabilities Total		298,693.84		376,140.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,269.38
		Fund 43120 Fund Equity Total				1,269.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,563,734.27		30,875,572.13
		Major Account 460000 Total		2,563,734.27		30,875,572.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		179.10		522.61
		Major Account 490000 Total		179.10		522.61
		Fund 43120 Revenues Total		2,563,913.37		30,876,094.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,842.06		479,080.57	
		511300 OVERTIME PAYMENTS			1,408.77	
		511400 ON CALL PAY	722.45		6,688.68	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	376.91		8,245.58	
		512100 VACATION LEAVE EXPENSE	2,808.01		55,023.38	
		512200 SICK LEAVE EXPENSE	3,149.98		35,287.13	
		512300 HOLIDAY LEAVE EXPENSE	2,944.71		31,140.97	
		512400 MILITARY LEAVE EXPENSE	718.10		718.10	
		512500 FUNERAL LEAVE EXPENSE	206.52		2,094.15	
		515100 RETIREMENT PLANS EXPENSE	4,639.34		46,418.74	
		515200 FICA EXPENSE	4,300.55		43,472.44	
		515400 LIFE & ACCIDENT INS EXP	16.68		154.80	
		515500 HEALTH INSURANCE EXPENSE	13,118.23		126,076.31	
		516300 EMPLOYEE ASSISTANCE PRO			222.00	
		516500 WORKERS COMP PREMIUMS			8,319.93	
		Major Account 510000 Total	83,843.54		844,851.55	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	17.66		54,953.31	
		521300 FREIGHT EXPENSE	5.99		22.38	

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	400.74		3,316.95	
	521500 PUBLICATION & PRINT EXP	545.45		9,361.87	
	521900 AWARDS EXPENSE			83.90-	
	522100 DUES & SUBSCRIPTION EXP			1,645.50	
	522200 CONFERENCE REGISTRATION			9,908.80	
	523201 NATURAL GAS	355.42		1,075.32	
	523202 ELECTRICITY	1,473.71		11,033.13	
	523203 WATER	48.95		761.89	
	523204 SEWER	48.76		221.35	
	524600 RENT EXPENSE-BUILDINGS	2,143.37		11,021.18	
	524700 RENT EXP-OTHER REAL PROP			3,949.00	
	525100 RENT EXP-OFFICE EQUIP			1,460.30	
	526100 REP & MAINT-REAL PROPERT			983.81	
	527200 REP & MAINT-MOTOR VEHICL			917.02	
	527500 REP & MAINT-COMM EQUIP			4,858.56	
	531100 OFFICE SUPPLIES EXPENSE	727.39		10,085.35	
	532100 NON-CAPITALIZED EQUIP PU			4,923.94	
	533100 HOUSEHOLD & INSTIT EXP	56.70		587.18	
	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			64.67	
	534900 MISCELLANEOUS SUP EXP			6.65	
	535100 MEDICAL SUPPLIES			.48	
	538100 VEHICLE & EQUIP SUP EXP	53.52		563.11	
	541100 ACCTG & AUDITING SERVICES	4,010.09		7,833.02	
	543200 IT CONSULTING-HW/SW SUPP			9,590.85	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	113.99		1,045.03	
	548600 PEST CONTROL	4.50		18.00	
	548700 REFUSE/RECYCLING	9.85		101.41	
	548900 WEED CONTROL			50.73	
	549200 JANITORIAL/SECURITY SRVS	429.48		3,860.87	
	554900 OTHER CONTRACTUAL SERVICES	204,581.41		2,627,037.99	
	555100 DATA PROC SOFTW LIC FEE			106,098.81	
	555200 SOFTWARE - NEW PURCHASES			241.56	
	556100 INSURANCE EXPENSE			5,083.30	
	559100 OTHER OPERATING EXP			3,142.00	
	Major Account 520000 Total	215,026.98		2,905,011.09	
Expenditures	570000 Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,907.96		16,952.05	
	572100 COMMERCIAL TRANSPORTATIO	56.45		4,445.80	
	573100 STATE-OWNED TRANSPORT	1,248.50		18,567.16	
	574500 PERSONAL VEHICLE MILEAGE	39.68		229.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23,125.96	
	575100 MISC TRAVEL EXPENSE	85.00		1,100.40	
	Major Account 570000 Total	<u>3,337.59</u>		<u>64,420.37</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,406.00	
	583600 COMMUN. & ELECTRONIC EQ			350.47	
	Major Account 580000 Total			<u>1,756.47</u>	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID			6,230.52-	
	599100 OTHER GOVERNMENT AID	2,583,096.54		27,019,576.52	
	Major Account 590000 Total	<u>2,583,096.54</u>		<u>27,013,346.00</u>	
	Fund 43120 Expenditures Total	<u>2,885,304.65</u>		<u>30,829,385.48</u>	
	Fund 43120 Total	<u>2,862,607.21</u>	<u>2,862,607.21</u>	<u>31,253,504.56</u>	<u>31,253,504.56</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-			
	Fund 43122 Assets Total	<u>35,388.45-</u>			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		146,692.95		2,034,085.86
	Major Account 460000 Total		<u>146,692.95</u>		<u>2,034,085.86</u>
	Fund 43122 Revenues Total		<u>146,692.95</u>		<u>2,034,085.86</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	182,081.40		2,034,085.86	
	Major Account 590000 Total	<u>182,081.40</u>		<u>2,034,085.86</u>	
	Fund 43122 Expenditures Total	<u>182,081.40</u>		<u>2,034,085.86</u>	
	Fund 43122 Total	<u>146,692.95</u>	<u>146,692.95</u>	<u>2,034,085.86</u>	<u>2,034,085.86</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	49,496.20		65,671.36	
		139901 AR INVOICED (SYSTEM)	25,000.00		100,000.00	
		Fund 43131 Assets Total	24,496.20		165,671.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		89.80		
		211900 AAI DUE TO VENDOR (SYSTE		5,300.02		5,300.02
		Fund 43131 Liabilities Total		5,210.22		5,300.02
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		182,215.62		833,089.62
		Major Account 460000 Total		182,215.62		833,089.62
		Fund 43131 Revenues Total		182,215.62		833,089.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,995.76		184,283.42	
		511300 OVERTIME PAYMENTS			145.08	
		511800 COMPENSATORY TIME PAID	78.42		204.02	
		512100 VACATION LEAVE EXPENSE	898.91		20,521.84	
		512200 SICK LEAVE EXPENSE	1,967.09		10,765.54	
		512300 HOLIDAY LEAVE EXPENSE	1,154.79		11,836.88	
		512500 FUNERAL LEAVE EXPENSE			303.69	
		515100 RETIREMENT PLANS EXPENSE	1,728.56		17,070.80	
		515200 OASDI EXPENSE	1,657.18		16,460.50	
		515400 LIFE & ACCIDENT INS. EXP.	7.41		70.84	
		515500 HEALTH INSURANCE EXP.	3,913.16		35,217.94	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.00	
		516500 WORKERS' COMP PREMIUMS			3,710.24	
		Major Account 510000 Total	30,401.28		300,689.79	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	102.26		459.73	
		521500 PUBLICATION & PRINT EXP			21.86	
		522100 DUES & SUBSCRIPTION EXP	86.25		117.33	
		522200 CONFERENCE REGI			1,170.85	
		523201 NATURAL GAS	55,693.17		89,094.22	
		523202 ELECTRICITY	42,312.50		211,865.45	

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				
	523203 WATER	1,451.51		9,414.01	
	523204 SEWER	1,146.78		5,171.07	
	526100 REP & MAINT-NOT BUILDIN	651.00		37,838.64	
	531100 OFFICE SUPPLIES EXPENSE			400.64	
	532100 NON-CAPITALIZED EQUIP PU	88.19		1,200.45	
	533100 HOUSEHOLD & INSTITUTI	637.21		2,524.69	
	534500 AGRICULTURAL SUPPLIES			474.38	
	534600 EDUCATIONAL & REC. SUPPLIES			84.83	
	534800 CONST & MAINT SUP EXP	3,330.47		29,202.81	
	538100 VEHICLE & EQUIP SUP EXP	12.27		1,165.35	
	541100 ACCTG & AUDITING SERVICES	200.29		200.29	
	547901 JANITORIAL SERVICES			7,947.14	
	548500 LAWN & LANDSCAPE	1,615.50		7,295.12	
	548600 PEST CONTROL	742.99		3,531.16	
	548700 REFUSE/RECYCLING	1,417.41		7,075.09	
	548900 WEED CONTROL			5,097.37	
	549200 JANITORIAL AND SECURITY SERV	5,540.56		26,486.77	
	559105 EXP ADJ FOR PAYROLL	17,500.00			
	Major Account 520000 Total	132,528.36		447,839.25	
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	162,929.64		753,718.19	
	Fund 43131 Total	187,425.84	187,425.84	919,389.55	919,389.55

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	10,647.43		15,339.35	
		139901 AR INVOICED (SYSTEM)	9,000.00		11,000.00	
		Fund 43132 Assets Total	1,647.43		26,339.35	
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		23,042.06		104,213.06
		Major Account 460000 Total		23,042.06		104,213.06
		Fund 43132 Revenues Total		23,042.06		104,213.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	5,416.23		51,200.67	
		511800 COMPENSATORY TIME PAID			246.62	
		512100 VACATION LEAVE EXPENSE	684.05		5,439.76	
		512200 SICK LEAVE EXPENSE	504.69		5,609.95	
		512300 HOLIDAY LEAVE EXPENSE	347.63		3,476.30	
		515100 RETIREMENT PLANS EXPE	520.60		4,939.99	
		515200 OASDI EXPENSE	493.85		4,704.72	
		515400 LIFE & ACCIDENT INS E	1.92		17.28	
		515500 HEALTH INSURANCE EXP.	1,325.66		11,930.94	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
		516400 UNEMPLOYMENT COMP INS EXP			362.00	
		516500 WORKERS COMP PREMIUM			899.46	
		Major Account 510000 Total	9,294.63		88,851.69	
Expenditures	520000	Operating Expenses				
		559105 EXP ADJ FOR PAYROLL	12,100.00			
		Major Account 520000 Total	12,100.00			
		Fund 43132 Expenditures Total	21,394.63		88,851.69	
		Fund 43132 Total	23,042.06	23,042.06	115,191.04	115,191.04

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	398,332.57-		242,332.60	
		Fund 43133 Assets Total	398,332.57-		242,332.60	
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				2,121,172.00
		Major Account 460000 Total				2,121,172.00
		Fund 43133 Revenues Total				2,121,172.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,076.97		959,271.81	
		511200 TEMPORARY SALARIES-WAGES	5,104.21		56,627.15	
		511300 OVERTIME PAYMENTS	15,986.84		127,253.34	
		511800 COMPENSATORY TIME PAID	6,948.74		76,481.03	
		512100 VACATION LEAVE EXPENSE	5,277.77		96,140.41	
		512200 SICK LEAVE EXPENSE	5,171.33		55,627.57	
		512300 HOLIDAY LEAVE EXPENSE	5,297.05		52,243.14	
		512400 MILITARY LLEAVE EXPENSE	2,311.94		17,811.03	
		512500 FUNERAL LEAVE EXPENSE	372.87		1,212.67	
		512700 INJURY LEAVE EXPENSE			807.94	
		515100 RETIREMENT PLANS EXPENSE	12,701.10		111,307.03	
		515200 OASDI EXPENSE	11,331.77		105,434.02	
		515400 LIFE & ACCIDENT INS.	34.56		302.55	
		515500 HEALTH INSURANCE EXPENSE	20,719.70		178,269.56	
		516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
		516500 WORKERS COMP PREMIUMS			18,438.54	
		Major Account 510000 Total	200,334.85		1,857,719.79	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			600.00	
		522200 CONFERENCE REGISTRATION			14,947.28	
		533100 HOUSEHOLD & INSTIT EXP			18,605.91	
		541100 ACCTG & AUDITING SERVICES	747.72		747.72	
		545200 MEDICAL ASSESSMENT SERV			2,909.00	
		549100 LAUNDRY & UNIFORM SVCS			2,316.12	
		559105 EXP ADJ FOR PAYROLL	197,250.00			
		Major Account 520000 Total	197,997.72		40,126.03	

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	398,332.57		1,899,668.33	
	Fund 43133 Total			2,142,000.93	2,142,000.93

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,568.43		92,410.60	
	139901 AR INVOICED (SYSTEM)			40,000.00	
	Fund 43134 Assets Total	46,568.43		132,410.60	
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		404,574.46
	Major Account 460000 Total		80,000.00		404,574.46
	Fund 43134 Revenues Total		80,000.00		404,574.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,057.44		200,204.25	
	511300 OVERTIME PAYMENTS			165.42	
	511500 DIFFERENTIAL PYMT	561.60		5,504.55	
	511800 COMPENSATORY TIME PAID	1,420.84		11,884.67	
	512100 VACATION LEAVE EXPENSE	449.35		10,795.73	
	512200 SICK LEAVE EXPENSE	354.16		5,694.28	
	512300 HOLIDAY LEAVE EXPENSE	1,287.39		12,763.62	
	512400 MILITARY LEAVE EXPENSE	1,178.62		2,832.82	
	512500 FUNERAL LEAVE EXPENSE			705.90	
	515100 RETIREMENT PLANS EXPENSE	1,970.08		18,761.54	
	515200 OASDI EXPENSE	1,930.21		18,416.79	
	515400 LIFE & ACCIDENT INS EXP	10.56		93.12	
	515500 HEALTH INSURANCE EXPENSE	3,211.32		28,484.84	
	516300 EMPLOYEE ASSISTANCE			144.00	
	516500 WORKERS COMP PREMIUM			5,396.66	
	Major Account 510000 Total	33,431.57		321,848.19	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRAT			24.00	
	533100 HOUSEHOLD & INSTIT EXP			1,720.30	
	Major Account 520000 Total			1,744.30	
	Fund 43134 Expenditures Total	33,431.57		323,592.49	
	Fund 43134 Total	80,000.00	80,000.00	456,003.09	456,003.09

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	975,208.48		562,040.49	
	Fund 43261 Assets Total	975,208.48		562,040.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,092,711.63		439,704.34
	Fund 43261 Liabilities Total		1,092,711.63		439,704.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		570,325.63		13,713,476.28
	Major Account 460000 Total		570,325.63		13,713,476.28
	Fund 43261 Revenues Total		570,325.63		13,713,476.28
Expenditures	520000 Operating Expenses				
	532101 COMMISSIONING	447,622.48		5,543,852.13	
	Major Account 520000 Total	447,622.48		5,543,852.13	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING	5,200.00		8,047,288.00	
	Major Account 580000 Total	5,200.00		8,047,288.00	
	Fund 43261 Expenditures Total	452,822.48		13,591,140.13	
	Fund 43261 Total	522,386.00	522,386.00	14,153,180.62	14,153,180.62

Secure Version - Prior Month

As of March 31, 2014

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	39,438.24		39,438.24	
	Fund 43264 Assets Total	39,438.24		39,438.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,438.24		39,438.24
	Fund 43264 Liabilities Total		39,438.24		39,438.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		58,775.82		675,444.22
	Major Account 460000 Total		58,775.82		675,444.22
	Fund 43264 Revenues Total		58,775.82		675,444.22
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	54,245.74		654,586.62	
	521400 DATA PROCESSING EXPENSE			107.00	
	527100 REP & MAINT-OFFICE EQUIPMENT			8,426.25	
	531100 OFFICE SUPPLIES EXP			6,226.61	
	554900 OTHER CONTRACTUAL SERVICE	18.02		162.18	
	555100 SOFTWARE RENEWAL/MAINTENANCE	4,512.06		4,512.06	
	555200 NON-CAPITALIZED SOFTWARE			1,423.50	
	Major Account 520000 Total	58,775.82		675,444.22	
	Fund 43264 Expenditures Total	58,775.82		675,444.22	
	Fund 43264 Total	98,214.06	98,214.06	714,882.46	714,882.46

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	3,992.74-		2,155.07	
		Fund 43265 Assets Total	3,992.74-		2,155.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,728.17-		4,235.81
		Fund 43265 Liabilities Total		4,728.17-		4,235.81
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		10,000.00		85,819.53
		Major Account 460000 Total		10,000.00		85,819.53
		Fund 43265 Revenues Total		10,000.00		85,819.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,916.67		24,175.34	
		512100 VACATION LEAVE EXPENSE	444.92		2,240.96	
		512200 SICK LEAVE EXPENSE	395.48		1,519.96	
		512300 HOLIDAY LEAVE EXPENSE	197.74		1,977.40	
		515100 RETIREMENT PLANS EXPENSE	296.16		2,239.99	
		515200 OASDI EXPENSE	293.36		2,205.74	
		515400 LIFE & ACCIDENT INS EXP	.96		8.64	
		515500 HEALTH INSURANCE EXPENSE	332.44		2,991.96	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			449.74	
		Major Account 510000 Total	4,877.73		37,821.73	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,235.81		42,138.87	
		522200 CONFERENCE REGISTRATION			6,362.00	
		531100 OFFICE SUPPLIES AND EXPENSES	31.98		972.34	
		Major Account 520000 Total	4,267.79		49,473.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	119.05		343.51	
		Major Account 570000 Total	119.05		343.51	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			974.32	
		Major Account 580000 Total			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				
	Fund 43265 Expenditures Total	<u>9,264.57</u>		<u>88,612.77</u>	
	Fund 43265 Total	<u>5,271.83</u>	<u>5,271.83</u>	<u>90,767.84</u>	<u>90,767.84</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		948.79		33,895.75
	Major Account 460000 Total		948.79		33,895.75
	Fund 43267 Revenues Total		948.79		33,895.75
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN	948.79		33,895.75	
	Major Account 520000 Total	948.79		33,895.75	
	Fund 43267 Expenditures Total	948.79		33,895.75	
	Fund 43267 Total	948.79	948.79	33,895.75	33,895.75

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	5.30		3,388.97	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>5.30</u>		<u>3,408.95</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,407.27
		Fund 23210 Fund Equity Total				<u>3,407.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.30		48.79
		Major Account 480000 Total		<u>5.30</u>		<u>48.79</u>
		Fund 23210 Revenues Total		<u>5.30</u>		<u>48.79</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			47.11	
		Major Account 520000 Total			<u>47.11</u>	
		Fund 23210 Expenditures Total			<u>47.11</u>	
		Fund 23210 Total	<u>5.30</u>	<u>5.30</u>	<u>3,456.06</u>	<u>3,456.06</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	305,258.02-		10,804,491.18	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	305,258.02-		10,805,954.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,948.95-		
		214101 DEPOSITS				256,591.24
		Fund 23220 Liabilities Total		54,948.95-		256,591.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,225,323.04
		Fund 23220 Fund Equity Total				3,225,323.04
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		300.00		2,390.00
		474115 LEASE OR DEED FEES		1.00		47.00
		474116 MISCELLANEOUS FEES				8,423.48
		474117 SUB-LEASE FEE		1,198.93		4,458.01
		Major Account 470000 Total		1,499.93		15,318.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,686.35		174,209.25
		482119 OTHER		1,972.80		2,783.80
		483200 BUILDING & SPACE RENTAL				13,175.00
		484500 REIMB NON-GOVT SOURCES		1,584.75		7,511.15
		Major Account 480000 Total		21,243.90		197,679.20
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		22,743.83		14,264,111.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,479.63		847,880.78	
		512100 VACATION LEAVE EXPENSE	9,984.44		114,509.44	
		512200 SICK LEAVE EXPENSE	5,744.51		52,190.61	
		512300 HOLIDAY LEAVE EXPENSE	5,139.06		52,419.76	
		512500 FUNERAL LEAVE EXPENSE			906.00	
		515100 RETIREMENT PLANS EXPENSE	8,337.69		79,621.58	
		515200 FICA EXPENSE	8,004.78		75,784.09	
		515400 LIFE & ACCIDENT INS EXP	18.84		170.53	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	15,799.12		142,572.36	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			14,175.51	
	Major Account 510000 Total	143,508.07		1,380,458.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	948.16		9,311.48	
	521200 COM EXPENSE - VOICE/DATA	5,506.61		25,613.64	
	521300 FREIGHT EXPENSE			224.18	
	521500 PUBLICATION & PRINT EXP	53.51		2,481.63	
	521501 NEWSPAPER PUBLICATIONS EXPENSE			60,630.64	
	521502 PRINTING-BUS CARDS, FORMS	259.34		2,078.57	
	521503 PHOTOCOPIER EXPENSE	215.90		2,109.27	
	521900 AWARDS EXPENSE			43.92	
	522100 DUES & SUBSCRIPTION EXP	2,004.00		14,623.39	
	522200 CONFERENCE REGISTRATION	125.00		4,637.00	
	523101 BUILDING NATURAL GAS EXPENSE	746.99		1,935.68	
	523102 BUILDING ELECTRICITY EXPENSE			4,553.51	
	523103 BUILDING WATER EXPENSE	56.22		672.19	
	524100 RENT EXPENSE-LAND			1,204.58	
	524600 RENT EXPENSE-BUILDINGS			500.00	
	525100 RENT EXP-OFFICE EQUIP			287.40	
	525500 RENT EXP-OTHER PERS PROP	209.68		922.28	
	526100 REP & MAINT-REAL PROPERT	21,831.92		368,852.62	
	526101 REP & MAINT - RL PROP - CEDAR	23,264.00		144,164.00	
	526102 REP & MAINT - RL PROP - IRRIG	31,635.00		250,443.41	
	526103 REP & MAINT - RL PROP - DIRTWK	7,800.00		68,948.68	
	526104 REP & MAINT - RL PROP CONSERV			55,946.02	
	526105 REP & MAINT - RL PROP - MISC	4,060.00		64,524.25	
	527200 REP & MAINT-MOTOR VEHICL	1,117.83		9,719.01	
	527400 REP & MAINT-DATA PROC	682.58		4,088.46	
	531100 OFFICE SUPPLIES EXPENSE	1,483.25		11,049.69	
	532100 NON-CAPITALIZED EQUIP PU	187.20		14,684.51	
	533100 HOUSEHOLD & INSTIT EXP	28.47		644.97	
	534500 AGRICULTURAL SUPPLIES EX			3,004.14	
	534700 ENG TECH & COMM SUP EXP	53.50		228.95	
	534800 CONST & MAINT SUP EXP	44.68		724.12	
	538100 VEHICLE & EQUIP SUP EXP	312.32		28,009.73	
	541100 ACCTG & AUDITING SERVICES			3,853.39	
	541500 LEGAL SERVICES EXPENSE			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			1,095.00	
	548600 PEST CONTROL	33.00		297.00	
	548700 REFUSE/RECYCLING			316.00	
	548800 FIRE EXTINGUISHERS			53.00	
	549201 JANITORIAL SERVICES EXPENSE	375.00		2,925.00	
	549202 RUG RENTAL SERVICES EXPENSE	40.23		548.21	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	554900 OTHER CONTRACTUAL SERVICES	543.16		2,664.16	
	554901 COURIER EXPENSES	111.63		1,846.96	
	555100 DATA PROC SOFTW LIC FEE	1,431.32		4,577.72	
	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	22,966.62		4,293,420.09	
	Major Account 520000 Total	128,127.12		5,506,098.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	693.07		17,838.79	
	572100 COMMERCIAL TRANSPORTATIO			591.99	
	574500 PERSONAL VEHICLE MILEAGE	724.64		7,671.23	
	575100 MISC TRAVEL EXPENSE			123.00	
	Major Account 570000 Total	1,417.71		26,225.01	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			27,289.00	
	Major Account 580000 Total			27,289.00	
	Fund 23220 Expenditures Total	273,052.90		6,940,071.05	
	Fund 23220 Total	32,205.12	32,205.12	17,746,025.39	17,746,025.39

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	291.00		36,506.48	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	291.00		36,587.67	
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		48.00		525.00
		474100 GENERAL BUSINESS FEES		1,377.50		12,031.97
		Major Account 470000 Total		1,425.50		12,556.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.42		509.96
		Major Account 480000 Total		56.42		509.96
		Fund 23230 Revenues Total		1,481.92		13,066.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	689.24		5,761.64	
		512100 VACATION LEAVE EXPENSE	4.25		352.37	
		512200 SICK LEAVE EXPENSE	8.49		169.82	
		512300 HOLIDAY LEAVE EXPENSE	33.96		339.62	
		515100 RETIREMENT PLANS EXPENSE	55.10		495.96	
		515200 FICA EXPENSE	53.08		477.62	
		515400 LIFE & ACCIDENT INS EXP	.19		1.72	
		515500 HEALTH INSURANCE EXPENSE	136.59		1,229.25	
		516500 WORKERS COMP PREMIUMS			92.81	
		Major Account 510000 Total	980.90		8,920.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	176.34		1,179.82	
		521200 COM EXPENSE - VOICE/DATA	33.68		291.37	
		521500 PUBLICATION & PRINT EXP			270.96	
		521501 SCANNING SURVEYS			191.07	
		541100 ACCTG & AUDITING SERVICES			59.76	
		Major Account 520000 Total	210.02		1,992.98	
		Fund 23230 Expenditures Total	1,190.92		10,913.79	

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>1,481.92</u>	<u>1,481.92</u>	<u>47,501.46</u>	<u>47,501.46</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	17.38		11,110.97	
	121300 LONG-TERM INVESTMENTS	5,061.19		275,973.76	
	Fund 63280 Assets Total	<u>5,078.57</u>		<u>287,084.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,532.39
	Fund 63280 Fund Equity Total				<u>272,532.39</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.94		2,584.03
	481200 GAIN OR LOSS-SALE OF INV		6,413.23		17,276.95
	Major Account 480000 Total		<u>6,690.17</u>		<u>19,860.98</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,587.53-		5,100.86-
	Major Account 490000 Total		<u>1,587.53-</u>		<u>5,100.86-</u>
	Fund 63280 Revenues Total		<u>5,102.64</u>		<u>14,760.12</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	24.07		207.78	
	Major Account 520000 Total	<u>24.07</u>		<u>207.78</u>	
	Fund 63280 Expenditures Total	<u>24.07</u>		<u>207.78</u>	
	Fund 63280 Total	<u>5,102.64</u>	<u>5,102.64</u>	<u>287,292.51</u>	<u>287,292.51</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,210.42		979,593.36	
		Fund 63320 Assets Total	17,210.42		979,593.36	
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		1,505.89		19,524.38
		482102 UNIVERSITY RENT		2,680.63		362,870.89
		482103 UNIV-AG SCHOOL RENT		11,453.44		207,337.14
		482104 STATE COLLEGE RENT				10,222.19
		482115 BONUS-AG RENT				3,800.00
		483402 UNIV LAND MGT		297.85		29,569.02
		483403 UNIV-AG LAND MGT		1,272.61		22,217.47
		483404 STATE COLLEGE LAND MGT				1,135.80
		Major Account 480000 Total		17,210.42		656,676.89
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		17,210.42		347,896.64-
		Fund 63320 Total	17,210.42	17,210.42	979,593.36	979,593.36

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	833,729.44		45,543,512.41	
	Fund 63330 Assets Total	833,729.44		45,543,512.41	
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		42,834.64		400,175.99
	481200 GAIN OR LOSS-SALE OF INV		1,058,388.56		2,851,357.74
	Major Account 480000 Total		1,101,223.20		3,251,533.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		261,995.92-		841,856.05-
	Major Account 490000 Total		261,995.92-		841,856.05-
	Fund 63330 Revenues Total		839,227.28		2,409,677.68
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,497.84		39,928.34	
	Major Account 520000 Total	5,497.84		39,928.34	
	Fund 63330 Expenditures Total	5,497.84		39,928.34	
	Fund 63330 Total	839,227.28	839,227.28	45,583,440.75	45,583,440.75

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	1,805,129.23-		662,875.35	
		121300 LONG-TERM INVESTMENTS	13,913,341.64		620,707,231.92	
		Fund 63340 Assets Total	12,108,212.41		621,370,107.27	
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		579,343.57		4,763,786.40
		Major Account 450000 Total		579,343.57		4,763,786.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		581,345.52		5,340,520.92
		481200 GAIN OR LOSS-SALE OF INV		14,364,280.74		38,155,365.09
		482119 OTHER				42,313.32
		484822 FEDERAL MINERAL DEPOSIT		2,233.38		32,590.57
		484823 OIL & GAS ROYALTIES		122,111.75		1,310,572.48
		484824 SAND & GRAVEL ROYALTIES		262.50		4,238.84
		484828 WATER ROYALTIES		267.40		1,267.40
		485100 FINES FORFEITS & PENALTI				67,500.00
		485110 FINES		87,951.86		356,706.73
		Major Account 480000 Total		15,158,453.15		45,311,075.35
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI				72,211.00
		491312 EASEMENTS		250.00		5,750.00
		493112 UNCLAIMED PROPERTY				8,765,489.29
		493200 OPERATING TRANSFERS OUT		3,555,765.22-		11,270,096.82-
		Major Account 490000 Total		3,555,515.22-		2,426,646.53-
		Fund 63340 Revenues Total		12,182,281.50		47,648,215.22
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	74,069.09		532,747.05	
		Major Account 520000 Total	74,069.09		532,747.05	
		Fund 63340 Expenditures Total	74,069.09		532,747.05	
		Fund 63340 Total	12,182,281.50	12,182,281.50	621,902,854.32	621,902,854.32

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	588.29		376,023.65	
		121300 LONG-TERM INVESTMENTS	21,309.12		1,165,281.15	
		Fund 63350 Assets Total	21,897.41		1,541,304.80	
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		1,684.25		15,632.06
		481200 GAIN OR LOSS-SALE OF INV		27,080.43		72,957.80
		Major Account 480000 Total		28,764.68		88,589.86
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,703.58-		21,540.86-
		Major Account 490000 Total		6,703.58-		21,540.86-
		Fund 63350 Revenues Total		22,061.10		67,049.00
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	163.69		1,112.75	
		Major Account 520000 Total	163.69		1,112.75	
		Fund 63350 Expenditures Total	163.69		1,112.75	
		Fund 63350 Total	22,061.10	22,061.10	1,542,417.55	1,542,417.55

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	172.02		109,953.58	
	121300 LONG-TERM INVESTMENTS	46,959.01		2,564,614.42	
	Fund 65130 Assets Total	47,131.03		2,674,568.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,539,505.56
	Fund 65130 Fund Equity Total				2,539,505.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,584.10		24,111.17
	481200 GAIN OR LOSS-SALE OF INV		59,599.04		160,562.48
	Major Account 480000 Total		62,183.14		184,673.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,753.27-		47,405.56-
	Major Account 490000 Total		14,753.27-		47,405.56-
	Fund 65130 Revenues Total		47,429.87		137,268.09
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	298.84		2,205.65	
	Major Account 520000 Total	298.84		2,205.65	
	Fund 65130 Expenditures Total	298.84		2,205.65	
	Fund 65130 Total	47,429.87	47,429.87	2,676,773.65	2,676,773.65

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	357.67		164,828.15	
		Fund 23280 Assets Total	357.67		164,828.15	
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		257.67		2,574.18
		482150 CROP PASTURE				185.00
		482300 RIGHT OF WAY REVENUE				4,374.76
		483200 BUILDING & SPACE RENTAL				30.00
		483250 CONCESSIONS (NONTAXABLE)		100.00		900.00
		486500 MISC ADJUSTMENT				544.78
		Major Account 480000 Total		357.67		8,608.72
		Fund 23280 Revenues Total		357.67		8,608.72
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.14	
		542500 ENG & ARCH SERVICES			13,332.51	
		549600 CONSTRUCTION SERVICES			13,820.40	
		556100 INSURANCE EXPENSE			740.39	
		Major Account 520000 Total			27,891.16	
		Fund 23280 Expenditures Total			27,891.16	
		Fund 23280 Total	357.67	357.67	192,719.31	192,719.31

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	3,120,177.26		38,127,341.61	
		Fund 23290 Assets Total	3,120,177.26		38,127,341.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		239.52		331.00
		Fund 23290 Liabilities Total		239.52		331.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,209,741.55
		Fund 23290 Fund Equity Total				38,209,741.55
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		49.86		49.86
		Major Account 470000 Total		49.86		49.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,280.13		524,941.59
		484115 MISCELLANEOUS				103.94
		486500 MISCELLANEOUS ADJUSTMENT		2.29		2.29
		Major Account 480000 Total		56,282.42		525,047.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				277.93
		493100 OPERATING TRANSFERS IN		4,345,329.83		12,765,006.49
		Major Account 490000 Total		4,345,329.83		12,765,284.42
		Fund 23290 Revenues Total		4,401,662.11		13,290,382.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,034.02		142,075.35	
		511800 COMPENSATORY TIME PAID			2,561.39	
		512100 VACATION LEAVE EXPENSE	259.05		8,859.13	
		512200 SICK LEAVE EXPENSE	935.07		9,488.36	
		512300 HOLIDAY LEAVE EXPENSE	906.75		9,081.39	
		512500 FUNERAL LEAVE EXPENSE			98.74	
		515100 RETIREMENT PLANS EXPENSE	1,358.00		12,892.03	
		515200 FICA EXPENSE	1,328.46		12,508.06	
		515400 LIFE & ACCIDENT INS EXP	3.84		41.28	
		515500 HEALTH INSURANCE EXPENSE	1,897.58		21,858.10	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			2,832.48	
		Major Account 510000 Total	22,722.77		222,356.31	

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				
	521100 POSTAGE EXPENSE	150.41		1,717.33	
	521200 COM EXPENSE - VOICE/DATA			2,616.67	
	521300 FREIGHT EXPENSE	37.01		37.01	
	521400 DATA PROCESSING EXPENSE	83.40		5,988.12	
	521500 PUBLICATION & PRINT EXP			1,080.89	
	521502 PRINTING			5,099.92	
	521503 ADVERTISING			550.21	
	522100 DUES & SUBSCRIPTION EXP	269.31		1,633.83	
	522200 CONFERENCE REGISTRATION	230.00		445.00	
	522900 EMPLOYEE PARKING EXP			960.00	
	523000 VOLUNTEER EXPENSES			1,188.71	
	523201 NATURAL GAS	1,114.03		3,327.73	
	523202 ELECTRICITY	145.01		1,348.76	
	523203 WATER	58.18		256.07	
	523204 SEWER	65.31		285.73	
	524700 RENT EXP-OTHER REAL PROP	131.00		740.65	
	524900 RENT EXP-DEPR SURCHARGE			12,989.14	
	525100 RENT EXP-OFFICE EQUIP			751.62	
	525500 RENT EXP-OTHER PERS PROP	42.79		1,051.58	
	526100 REP & MAINT-REAL PROPERT			873.85	
	526101 BLDG-STRUCT MAINT & REPAIR			1,974.59	
	527200 REP & MAINT-MOTOR VEHICL			208.09	
	527800 REP & MAINT-OTHER PROPER	15.00		15.00	
	531100 OFFICE SUPPLIES EXPENSE	437.99		2,343.03	
	531101 IT SUPPLIES	91.50		91.50	
	533101 CLOTHING			412.62	
	533132 SANITATION JANITORIAL	38.07		66.49	
	533133 FOOD SERV INSTITUTIONAL	9.12		77.06	
	533900 FOOD EXPENSE	15.14		1,492.75	
	534600 ED & RECREATIONAL SUP EX			1,963.50	
	534800 CONST & MAINT SUP EXP			95.83	
	534900 MISCELLANEOUS SUP EXP			97.19	
	534950 COMPUTER HARDWARE <\$1500	1,310.62		1,310.62	
	538100 VEHICLE & EQUIP SUP EXP	121.91		1,463.32	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			16.04	
	541100 ACCTG & AUDITING SERVICES			27,968.57	
	542100 SOS TEMP SERV - PERSONNEL			10,180.16	
	543100 IT CONSULTING-APPLICATIONS			480.00	
	543300 IT CONSULTING-OTHER			520.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547101 MEDIA/ADVERTISING SERV	9,316.00		15,536.00	
	548600 PEST CONTROL			260.00	
	548700 REFUSE/RECYCLING			706.84	
	548800 FIRE EXTINGUISHERS			75.00	
	549200 JANITORIAL/SECURITY SRVS	610.00		5,490.00	
	554901 SECURITY SERVICES			1,560.00	
	556100 INSURANCE EXPENSE			1,035.09	
	559100 OTHER OPERATING EXP			5.37	
	Major Account 520000 Total	14,291.80		118,387.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		1,883.26	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	573100 STATE-OWNED TRANSPORT			202.44	
	574500 PERSONAL VEHICLE MILEAGE	361.76		2,875.34	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	444.76		4,987.04	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,235,304.24		12,949,264.85	
	599300 1099-AID-INCOME	8,960.80		78,117.36	
	Major Account 590000 Total	1,244,265.04		13,027,382.21	
	Fund 23290 Expenditures Total	1,281,724.37		13,373,113.04	
	Fund 23290 Total	4,401,901.63	4,401,901.63	51,500,454.65	51,500,454.65

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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	2,215.41		165,996.06	
	139901 AR INVOICED (SYSTEM)	75.00		75.00	
	Fund 23295 Assets Total	<u>2,290.41</u>		<u>166,071.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,814.99
	Fund 23295 Fund Equity Total				<u>150,814.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		255.41		2,262.51
	483200 BUILDING & SPACE RENTAL		2,210.00		13,293.56
	Major Account 480000 Total		<u>2,465.41</u>		<u>15,556.07</u>
	Fund 23295 Revenues Total		<u>2,465.41</u>		<u>15,556.07</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	175.00		300.00	
	Major Account 520000 Total	<u>175.00</u>		<u>300.00</u>	
	Fund 23295 Expenditures Total	<u>175.00</u>		<u>300.00</u>	
	Fund 23295 Total	<u>2,465.41</u>	<u>2,465.41</u>	<u>166,371.06</u>	<u>166,371.06</u>

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	970,134.78-		20,946,300.75	
	112100 PETTY CASH			4,060.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			495,600.00	
	139901 AR INVOICED (SYSTEM)	1,624.53		1,786.53	
	Fund 23320 Assets Total	968,510.25-		21,470,809.10	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211700 REC'D - NOT VOUCHERED (\$				2.52-
	211900 AAI DUE TO VENDOR (SYSTE		41,184.82-		97,319.40
	213132 FEDERAL DUCK STAMP		390.00		20,445.00
	215125 YEAR-END CLEARING				17,286.12-
	215127 LIFETIME PERMIT CS PROJECT		109.50-		4,944.00
	215911 SALES TAX COLLECTIONS		499.09-		6,663.38
	Fund 23320 Liabilities Total		41,403.41-		112,689.89
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		488,788.02		2,641,914.03
	461113 DJ REIMBURSEMENT		108,782.88		1,998,226.65
	461700 OP GRANTS - OTHER				17,500.00
	463400 CAP GRANTS - OTHER		78,557.00		602,399.00
	465100 NONGRANT REIMBURSEMENTS				757.75
	Major Account 460000 Total		676,127.90		5,647,273.81
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES		300.00		300.00
	472112 FUR AND FISH SALES		68.63		1,824.21
	472180 RESALE ITEMS (NONTAXABLE)		2,670.00		9,494.91
	472181 RESALE ITEMS (TAXABLE)		661.67		7,234.37
	472182 DISABLED VET BRASS PLATE				10.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,028.49		49,941.73
	472211 SUBSCRIPTIONS (TAXABLE)		16,959.15		187,608.34

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472220 OTHER PUBLICATIONS (NONTAXABLE)		431.71		2,749.54
	472221 OTHER PUBLICATIONS (TAXABLE)		400.33		7,901.58
	472222 CLASSIFIED MAGAZINE ADS		175.06		3,893.33
	472224 FISH-HUNT-BOAT GUIDE ADS		5,200.00		16,809.50
	472225 PHOTO LIBRARY SALES (NONTAX)				10.71
	472226 PHOTO LIBRARY SALES (TAX)		15.00		37.73
	472230 CALENDAR (NONTAXABLE)		9.95		5,925.29
	472231 CALENDAR (TAXABLE)		1,109.10		23,486.36
	472232 DISPLAY MAGAZINE ADS		6,283.00		38,383.00
	474100 GENERAL BUSINESS FEES		124.23		2,534.51
	474101 REBATE		187.71		2,059.72
	474103 PERMIT ISSUE FEES		13,413.00		230,077.50
	474104 REBATES - OTHER		7,017.52		7,017.52
	475111 BOAT REGISTRATION/CERTIFICATE		73,337.91		668,757.37
	475112 REFUND BOAT CERTIFICATE				3,029.61-
	476101 MISC PERMITS		2,996.00		50,474.00
	476103 REFUND OTHER				4.00
	476104 RETURNED CHECK FEE				100.00
	476108 COMBO HUNT/FISH DUPLICATE		189.50		4,129.50
	476110 GENERAL HUNT ROLLUP		6,840.00		58,560.00
	476111 HUNT ANNUAL NONRESIDENT		36,480.00		698,080.00
	476112 ANNUAL HUNT		8,060.00		296,140.00
	476113 HUNT/FISH COMBO		60,900.00		622,514.00
	476114 DUPLICATE HUNT PERMITS		135.00		5,320.00
	476115 NONRESIDENT FUR HARVEST		448.00		13,440.00
	476116 FUR HARVEST		3,315.00		146,040.00
	476117 NONRESIDENT YOUTH HUNT		390.00		8,502.00
	476119 BANDS, TAGS, ETC		145.90		3,850.15
	476121 NONRESIDENT 3-DAY FISH		594.00		88,456.50
	476122 3-DAY FISH		23.00		8,303.00
	476123 NONRESIDENT ANNUAL FISH		15,741.00		141,966.00
	476124 ANNUAL FISH		93,710.95		885,320.55
	476126 DUPLICATE FISH PERMITS		160.00		4,620.00
	476131 NONRESIDENT BIG GAME - DEER				1,825,824.00
	476132 BIG GAME - DEER				1,985,601.00
	476133 DUPLICATE DEER PERMIT		5.00		9,775.00
	476134 NONRESIDENT BIG GAME - WILD TU		144,180.00		247,770.00
	476135 BIG GAME - WILD TURKEY		80,431.00		252,057.00
	476136 DUPLICATE WILD TURKEY PERMIT		73.00		570.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476137 NONRESIDENT BIG GAME - ANTELOP				42,757.00
	476138 BIG GAME - ANTELOPE				27,811.00
	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		1,736.50		9,763.50
	476157 TURKEY NONRESIDENT LANDOWNER		675.00		2,565.00
	476159 ANTELOPE APP FEE				7,220.00
	476181 PARK ENTRY DAILY		1.00		
	476186 TROUT TAGS		6,416.00		6,416.00
	476189 HUNTER ED CARD FEES		150.00		2,425.00
	476198 APPRENTICE HUNT ED CERT		210.00		9,835.00
	476201 DEPLOYED MILITARY		5.00		135.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		8,875.00		53,405.00
	476203 FISH 1-DAY NONRESIDENT		1,110.00		104,032.50
	476204 FISH 1-DAY		627.00		61,479.00
	476205 HUNT 2-DAY NONRESIDENT		7,645.00		168,190.00
	476206 COOP/COMBO PERMIT		19,200.00		19,200.00
	476207 COMBO LOTTERY APP FEE				15,150.00
	476211 LIFETIME HUNT (0-5)		1,003.00		7,817.50
	476212 LIFETIME HUNT (6-15)		5,360.00		37,278.00
	476213 LIFETIME HUNT (16-45)		2,990.00		36,478.00
	476214 LIFETIME HUNT (46 +)		654.00		6,104.00
	476216 LIFETIME FISH (0-5)		1,032.50		4,543.00
	476217 LIFETIME FISH (6-15)		1,327.50		15,399.00
	476218 LIFETIME FISH (16-45)		5,865.00		34,155.00
	476219 LIFETIME FISH (46 +)		796.50		10,354.50
	476221 LIFETIME COMBO F/H (0-5)		11,357.50		71,065.50
	476222 LIFETIME COMBO F/H (6-15)		16,756.00		153,872.00
	476223 LIFETIME COMBO F/H (16-45)		4,784.00		90,298.00
	476224 LIFETIME COMBO F/H (46 +)				19,352.00
	476231 LIFETIME HUNT NONRES (0-16)				1,475.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476232 LIFETIME HUNT NONRES (17 +)				9,440.00
	476237 LIFETIME COMBO F/H NONRES (0-1				2,301.00
	476238 LIFETIME COMBO F/H NONRES (17				1,770.00
	476241 LIFETIME DUPLICATE PAPER		95.00		2,650.00
	476245 RESIDENT LIFETIME FURHARVEST (295.00		1,770.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		5,232.00
	476247 LIFETIME FURHARVEST (16-45)		598.00		20,631.00
	476248 LIFETIME FURHARVEST (46+)		436.00		6,540.00
	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		2,875.00		12,555.00
	476264 NONRESIDENT YOUTH TURKEY		890.00		2,650.00
	476265 RESIDENT YOUTH ANTELOPE				75.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476270 RESIDENT DEER SPECIAL				50,840.00
	476271 NONRESIDENT DEER SPECIAL				22,680.00
	476272 NON-RES LANDOWNER ANTELOPE				149.50
	476273 HUNT 3-Year		144.00		7,560.00
	476274 HUNT 3-Year Nonresident		216.00		8,640.00
	476275 FISH 3-Year		3,792.00		27,504.00
	476276 FISH 3-Year Nonresident		402.00		2,144.00
	476277 FISH/HUNT 3-Year		3,713.00		41,712.00
	476278 FISH/HUNT 3-Year Nonresident		324.00		5,184.00
	476282 HUNT 5-Year		260.00		5,460.00
	476283 HUNT 5-Year Nonresident		640.00		5,440.00
	476284 FISH 5-Year		5,040.00		25,760.00
	476285 FISH 5-Year Nonresident				800.00
	476286 FISH/HUNT 5-Year		2,760.00		44,880.00
	476287 FISH/HUNT 5-Year Nonresident				3,840.00
	476291 MOUNTAIN LION APPLICATION		2,295.00		22,905.00
	476292 MOUNTAIN LION PERMIT				13,500.00
	Major Account 470000 Total		707,779.31		11,415,387.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,016.13		324,182.18
	482150 HAYING INCOME		119.75		15,879.53
	482151 CROP INCOME				96,630.40
	482152 GRAZING INCOME		1,402.36		8,534.63

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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				
	483230 ENTRANCE ADM (NONTAXABLE)				2.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)				1,406.39
	483250 CONCESSIONS (NONTAXABLE)		1,704.00		1,704.00
	484100 OPERATING DONATIONS & CO		21.50		949.75
	484115 MISCELLANEOUS		612.63		13,573.03
	484118 BIGHORN SHEEP DONATION				30,000.00
	484200 CAPITAL DONATIONS & CONT				4,000.00
	484800 ROYALTY REVENUE				587.70
	485100 FINES FORFEITS & PENALTI		16,226.00		91,442.60
	485191 PROPERTY DAMAGES				362.00
	486300 CLEARING ACCOUNT		156.50		184.42
	486400 CASH OVER ADJUSTMENT		86.65		751.29
	486500 MISCELLANEOUS ADJUSTMENT		2,101.57		12,694.81
	486600 CREDIT CARD CLEARING		99,767.06		62,169.35
	Major Account 480000 Total		42,319.97		540,715.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,224.31		72,950.40
	491332 SURPLUS REIMB PROPERTY		3,600.00		5,900.00
	493200 OPERATING TRANSFERS OUT				6,700.00
	Major Account 490000 Total		5,824.31		72,150.40
	Fund 23320 Revenues Total		1,347,411.55		17,675,527.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	696,736.36		6,305,765.70	
	511200 TEMPORARY SALARIES-WAGE	50,845.08		573,453.03	
	511300 OVERTIME PAYMENTS	4,224.97		27,868.35	
	511800 COMPENSATORY TIME PAID	5,913.75		64,678.60	
	512100 Vacation Leave Expense	33,944.39		631,432.99	
	512200 Sick Leave Expense	35,937.22		288,088.05	
	512300 HOLIDAY LEAVE EXPENSE	40,363.95		384,675.22	
	512400 MILITARY LEAVE EXPENSE	215.82		4,551.68	
	512500 FUNERAL LEAVE EXPENSE	1,245.64		9,429.30	
	512600 CIVIL LEAVE EXPENSE	84.02		916.51	
	512700 INJURY LEAVE EXPENSE			1,017.60	
	515100 RETIREMENT PLANS EXPENSE	61,276.36		577,202.83	
	515200 FICA EXPENSE	62,145.08		595,206.47	
	515400 LIFE & ACCIDENT INS EXP	313.64		2,757.21	
	515500 HEALTH INSURANCE EXPENSE	155,535.25		1,405,231.40	
	516300 EMPLOYEE ASSISTANCE PRO			2,713.26	

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Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			4,061.11	
	516500 WORKERS COMP PREMIUMS			128,313.78	
	Major Account 510000 Total	1,148,781.53		11,007,363.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,458.62		120,271.96	
	521200 COM EXPENSE - VOICE/DAT	374.87		152,238.55	
	521300 FREIGHT	1,908.25		5,500.62	
	521400 DATA PROCESSING EXPENSE	9,501.74		123,638.32	
	521500 PUBLICATION & PRINT EXP			7,986.65	
	521501 PUBLICATION	24,199.64		106,180.80	
	521502 PRINTING	4,885.91		51,323.21	
	521503 ADVERTISING			2,735.73	
	521800 CASH SHORT ADJUSTMENT	102.66		1,210.90	
	521900 AWARDS EXPENSE	52.02		986.99	
	522100 DUES & SUBSCRIPTION EXP FEE	4,332.91		88,752.32	
	522200 CONFERENCE REGERSITRATION	5,746.99		44,538.35	
	522900 EMPLOYEE PARKING EXP			288.00	
	523000 VOLUNTEER EXPENSES	2,850.08		23,283.72	
	523131 GAS AND HEATING FUELS			261.97	
	523132 ELECTRICITY			606.12	
	523201 NATURAL GAS	8,899.04		36,080.82	
	523202 ELECTRICITY	25,242.36		192,632.14	
	523203 WATER	176.04		14,910.08	
	523204 SEWER	28.34		1,881.70	
	523207 PROPANE	10,174.02		43,383.66	
	523600 Interest Expense			2.08	
	524600 RENT EXPENSE-BUILDINGS	12,837.73		145,646.48	
	524700 RENT EXP-OTHER REAL PRO	1,216.44		15,947.89	
	524900 RENT EXP-DEPR SURCHARGE	676.63		6,335.51	
	525100 RENT EXP-OFFICE EQUIP	80.00		8,796.20	
	525500 REAL EXP OTHER PERSON PROP	87.96		1,855.06	
	525556 CONSTRUCTION EQUIPMENT	340.00		6,003.61	
	526101 BUILDING/STRUCTURE MAINT & REP	4,114.21		56,593.32	
	526102 LAND MAINT AND REPAIR	3,151.59		36,439.77	
	527100 REP & MAINT-OFFICE EQUIP	2,886.84		3,449.22	
	527200 REP & MAINT-MOTOR VEHICL	5,587.58		80,936.48	
	527400 REP & MAINT-DATA PROC			145.00	
	527500 REPAIR & MAINT-COMM EQUIP			1,335.70	
	527600 REP & MAINT-HOUSE/INST E			1,085.49	

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Expenditures	520000 Operating Expenses				
	527700 REP & MAINT-PHOTO/MEDIA			981.24	
	527800 REPAIR& MAINT OTHER PROP	10.95		2,700.20	
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	2,035.12		45,686.03	
	531100 OFFICE SUPPLIES EXPENSE	8,523.53		71,133.59	
	531101 IT SUPPLIES	1,116.14		7,339.48	
	532100 Non-Capitalized Equip Pu	340.00		733.00	
	533100 HOUSEHOLD & INSTIT EXP			3.00	
	533101 CLOTHING	3,436.68		56,186.38	
	533132 SANITATION JANITORIAL	4,056.57		16,504.70	
	533133 FOOD SERVICE/MISC INSTITUTION	118.72		2,587.20	
	533900 FOOD EXPENSE	4,678.98		17,855.35	
	534500 AGRICULTURAL SUPPLIES E	7,795.92		438,758.76	
	534600 ED & RECREATIONAL SUP EX	3,052.77		115,108.46	
	534700 ENG TECH & COMM SUP EXP	6,833.28		6,833.28	
	534800 CONST & MAINT SUP EXP	39,149.40		331,546.42	
	534900 MISCELLANEOUS SUP EXP	131.34		2,356.24	
	534946 RESALE ITEMS	1,166.55		8,209.19	
	534947 LAW ENF SUPPLIES	442.50		41,642.89	
	534948 NONEXPENDABLE PROPERTY	8,739.97		103,272.45	
	534950 COMPUTER HARDWARE <1500	73,927.70		140,411.14	
	535100 MEDICAL SUPPLIES	48.36		460.99	
	537100 LAB SUPPLIES	1,768.78		9,074.89	
	538100 VEHICLE & EQUIP SUP EXP	36,084.80		398,178.63	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,451.19		22,510.03	
	539500 PURCHASING CARD SUSPENSE	64.20		64.20	
	541100 ACCTING & AUDITING SERVICES	2,136.00		37,155.14	
	541600 GROSS PROCEEDS LEGAL EXPENSE			15,375.00	
	541700 LEGAL RELATED EXPENSE			7,870.80	
	542100 SOS TEMP SERV - PERSONNEL	319.42		2,889.66	
	542500 ENG & ARCH SERVICES	56,370.43		139,794.61	
	543100 IT CONSULTING-APPLICATIONS	20,689.50		251,147.51	
	543300 IT CONSULTING-OTHER	14,040.60		62,776.29	
	545000 LABORATORY SERVICES	416.87		16,205.61	
	546801 DEER CHECK - CWD NODE E	5,186.25		38,839.50	
	546802 ELK CHECK			726.25	
	546900 OTHER MEDICAL SERVICES	72.30		172.45	
	547100 EDUCATIONAL SERVICES			1,273.00	
	547101 MEDIA/ADVERTISING	12,050.72		213,063.17	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00		11,926.50	

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Expenditures	520000 Operating Expenses				
	548501 TREE REMOVAL			1,980.00	
	548502 FACILITY MAINT	275.00		6,770.80	
	548600 PEST CONTROL	50.00		557.00	
	548700 REFUSE/RECYCLING	2,127.80		19,888.98	
	548800 FIRE EXTINGUISHERS	622.00		2,529.59	
	548900 WEED CONTROL			500.00	
	549100 LAUNDRY/UNIFORM SERVICE	41.25		448.50	
	549200 JANITORIAL SRVICES	1,855.00		18,025.55	
	549600 CONSTRUCTION SERVICES	11,194.14		328,140.88	
	552000 SOFTWARE			58.50	
	554900 OTHER CONTRACTUAL SERVI	20,513.63		192,651.05	
	554901 SECURITY SERVICES	1,020.92		23,070.79	
	555100 DATA PROC SOFTW LIC FEE	1,000.00		14,898.08	
	555200 SOFTWARE UPDATE	13,663.61		21,088.97	
	556100 INSURANCE EXPENSE			198,715.30	
	557100 PROPERTY TAX EXPENSE	76,470.60		76,470.60	
	559100 OTHER OPERATING EXP	4,000.00		204,134.29	
	Major Account 520000 Total	585,798.70		5,132,546.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,313.56		139,967.98	
	571600 MEALS-NOT TRAVEL STATUS	29.12		38.41	
	571900 MEALS-ONE DAY TRAVEL	372.05		8,010.41	
	572100 COMMERCIAL TRANSPORTATI	1,353.03		23,251.72	
	573100 STATE-OWNED TRANSPORT	3,633.60		4,185.86	
	574500 PERSONAL VEHICLE MILEAGE	1,159.81		10,522.25	
	574600 CONTRACTUAL SERVICES			221.39	
	574700 VOLUNTEER TRAVEL EXPENS	2,378.45		11,547.83	
	575100 MISC TRAVEL EXPENSE	599.55		3,948.90	
	Major Account 570000 Total	32,839.17		201,694.75	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			70,362.00	
	582400 MACHINERY AND EQUIPMENT	23,828.52		303,546.91	
	582700 LAW ENFORCEMENT & SECUR			21,276.00	
	583300 COMPUTER HARDWARE EQUIP	5,667.93		18,642.32	
	584200 VEHICLE & VEHICLE EQUIP			110,442.08	
	586900 OTHER PERSONAL EQUIPMENT			71,796.00	
	586901 PHOTO/MEDIA EQUIP			49,319.10	
	586902 HOUSEHOLD/INST EQUIP			22,329.55	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>29,496.45</u>		<u>667,713.96</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	476,852.54		1,742,124.53	
	599300 1099-AID-INCOME	<u>750.00</u>		<u>1,050.00</u>	
	Major Account 590000 Total	<u>477,602.54</u>		<u>1,743,174.53</u>	
	Fund 23320 Expenditures Total	<u>2,274,518.39</u>		<u>18,752,492.86</u>	
	Fund 23320 Total	<u>1,306,008.14</u>	<u>1,306,008.14</u>	<u>40,223,301.96</u>	<u>40,223,301.96</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	267,038.70-		8,533,415.84	
	112100 PETTY CASH			33,850.00	
	132100 DUE FROM OTHER FUNDS			365,000.00	
	132900 NSF ITEMS SUSPENSE	13,508.11		13,699.28	
	139901 AR INVOICED (SYSTEM)	516.00		2,531.00	
	Fund 23330 Assets Total	253,014.59-		8,948,496.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		108,114.97-		83,047.94
	213135 SEATING TAX		107.57		219.98
	215125 YEAR-END CLEARING				19,961.85
	215126 GAME AND PARKS BUCK		910.00-		79,518.10
	215911 SALES TAX COLLECTIONS		186.05		1,209.10-
	215912 LODGING TAX COLLECTIONS		341.90		7,640.64
	Fund 23330 Liabilities Total		108,389.45-		188,405.35
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		70,462.69		138,566.14
	Major Account 460000 Total		70,462.69		283,830.05
Revenues	470000 Revenues - Sales & Charges				
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,693.75
	472111 CAFÉ/RESTAURANT (TAXABLE)		2,260.25		159,114.37
	472121 RESTAURANT/BUFFET (TAXABLE)		1,715.63		105,912.07
	472130 CATERING (NONTAXABLE)				15,855.90
	472131 CATERING (TAXABLE)				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		87.00		6,204.90
	472171 SNACKS (TAXABLE)		23,761.32		398,797.40
	472180 RESALE ITEMS (NONTAXABLE)		120.26		565.89

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)		8,132.18		384,193.42
	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		750.27		13,142.00
	474101 REBATE		187.71		2,059.72
	474102 PARK RESERVATION FEE		20,484.10		233,392.08
	474103 PERMIT ISSUE FEES		2,690.00		13,932.00
	474104 PCARD REBATE		28,777.18		28,777.18
	474110 RESERVATION FEE NONTAX		280.00		4,613.00
	476104 RETURNED CHECK FEE		20.00		480.00
	476124 ANNUAL FISH		35.00-		35.00-
	476171 HABITAT STAMP		40.00		40.00
	476181 PARK ENTRY DAILY		19,432.00		927,520.00
	476182 PARK ENTRY ANNUAL		210,502.50		1,891,802.50
	476183 PARK ENTRY ANNUAL DUPLICATE		53,185.00		449,675.00
	476199 DROP BOX		4,027.00-		106,733.75
	Major Account 470000 Total		368,363.40		4,885,208.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,711.54		143,267.08
	482100 LAND USE REVENUE		2,905.00		90,875.00
	482110 TENT/TRAILER CAMPING (NONTAX)				356.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		93,538.46		2,936,502.40
	482120 RENTAL PICNIC SHELTERS (NONTAX)		160.00		6,260.00
	482130 CAMPING COUPONS				16.00-
	482140 LAND USE REVENUE		5,068.00		12,969.09
	482150 HAYING INCOME				24,374.00
	482152 PASTURE INCOME				2,342.40
	483210 CABINS (NONTAXABLE)		16,411.50		239,890.85
	483211 CABINS (TAXABLE/SALES TAX)		309,174.65		3,449,391.59
	483220 SWIM POOL (NONTAXABLE)				3,695.50
	483221 SWIM POOL (TAXABLE)				598,242.57
	483230 ENTRANCE ADMISSIONS (NONTAXABL				649.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		19,918.95		186,458.48
	483240 ADV CABIN DEPOSITS		2,921.76		27,970.51
	483250 CONCESSIONS (NONTAXABLE)		197.11		110,299.36
	483310 HORSE RIDES (NONTAXABLE)				2,152.00

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483311 HORSE RIDES (TAXABLE)				249,024.26
	483320 BOATS OTHER REC ITEMS(NONTAX)				12,203.39
	483321 BOATS OTHER REC ITEMS(TAXABLE)		6,370.62		265,507.94
	483330 VENDING MACHINES (NONTAXABLE)		33.00		64,308.90
	483331 VENDING MACHINES (TAXABLE)		46.33		269.27
	483340 PAY PHONES (NONTAXABLE)				7,803.95
	483341 PAY PHONES (TAXABLE)				3,416.69
	483350 STABLE RENTAL (NONTAXABLE)				795.00
	483351 STABLE RENTAL (TAXABLE)		1,714.31		26,006.11
	483400 OTHER RENTAL REVENUE				2,547.19
	483401 Other Rental Rev(TAXABLE)				5,926.74
	484100 OPERATING DONATIONS & CO		6,300.00		14,709.42
	484115 MISCELLANEOUS		5,018.38		13,701.36
	484117 GIFTS/GRATUITIES				6,193.05
	484500 REIMB NON-GOVT SOURCES		49,711.08-		9,365.07-
	485191 PROPERTY DAMAGES				2,152.44
	486300 CLEARING ACCOUNT		79,361.56		613,561.05
	486400 CASH OVER ADJUSTMENT		348.74-		5,275.88
	486500 MISCELLANEOUS ADJUSTMENT		6,254.67		10,251.50
	486600 CREDIT CARD CLEARING		28,057.53-		28,709.54
	Major Account 480000 Total		490,988.49		9,158,678.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5.94		109,380.69
	491301 DISPOSAL - PROCEEDS				269.60
	491332 SURPLUS REIMB PROPERTY		25,300.00		51,480.00
	493200 OPERATING TRANSFERS OUT				1,308.00-
	Major Account 490000 Total		25,305.94		159,822.29
	Fund 23330 Revenues Total		955,120.52		14,487,539.21
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	101,679.62		878,175.81	
	511200 Temporary Salaries-Wage	117,236.66		3,584,913.07	
	511300 OVERTIME PAYMENTS	1,296.71		49,516.44	
	511800 Compensatory Time Paid	776.53		7,709.57	
	511900 SUPPLEMENTAL			7,088.22	
	512100 Vacation Leave Expense	4,221.22		81,641.22	
	512200 Sick Leave Expense	6,855.78		52,733.80	
	512300 Holiday Leave Expense	5,846.50		56,123.16	
	512500 FUNERAL LEAVE EXPENSE	20.13		1,234.89	

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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				
	512600 CIVIL LEAVE EXPENSE	84.02		125.36	
	512700 INJURY LEAVE EXPENSE	505.16		2,549.90	
	515100 Retirement Plans Expense	8,867.04		81,013.47	
	515200 OASDI Expense	17,467.86		354,398.62	
	515400 Life & Accident Ins Exp	46.07		395.35	
	515500 Health Insurance Expense	28,964.89		318,995.01	
	516300 EMPLOYEE ASSISTANCE PRO			338.28	
	516400 UNEMPLOYM COMP INS EXP			122,055.43	
	516500 WORKERS COMP PREMIUMS			76,576.62	
	Major Account 510000 Total	293,868.19		5,675,584.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	877.28		35,337.65	
	521200 COM EXPENSE - VOICE/DATA	1,703.10		135,504.97	
	521300 FREIGHT EXPENSE	898.07		1,639.59	
	521400 DATA PROCESSING EXPENSE	3,834.04		86,527.88	
	521500 Printing & Publication			15,620.74	
	521501 PUBLICATIONS	2,580.80		39,483.08	
	521502 PRINTING	3,759.82		68,522.54	
	521503 ADVERTISING	6,150.26		99,960.15	
	521800 CASH SHORT ADJUSTMENT	94.97		1,369.14	
	521900 AWARDS EXPENSE	9.18		926.17	
	522100 DUES & SUBSCRIPTION EXP	5,002.79		20,981.50	
	522200 CONFERENCE REGISTRATION	572.77		11,054.88	
	522500 EMPLOYEE MOVING EXPENSE			3,695.48	
	522900 EMPLOYEE PARKING EXP			288.00	
	523000 VOLUNTEER EXP	4.53		17,446.36	
	523201 NATURAL GAS	18,480.45		95,970.54	
	523202 ELECTRICITY	105,024.15		1,231,719.61	
	523203 WATER	1,186.83		21,251.73	
	523204 SEWER	62.14		1,245.67	
	523207 PROPANE	40,195.65		159,541.01	
	523500 PROMPT PAY INTEREST	35.00		35.00	
	523600 INTEREST EXPENSE			102.10	
	524100 RENT EXPENSE-LAND	5,000.00		15,958.46	
	524600 RENT EXPENSE-BUILDINGS	751.15		20,363.01	
	524700 RENT EXP-OTHER REAL PROP	453.09		4,682.07	
	525100 RENT EXP-OFFICE EQUIP			14,919.97	
	525400 RENT EXP-COMM EQUIP			474.00	
	525500 RENT EXP-OTHER PERS PROP	269.89		10,500.16	

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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				
	525556 CONSTRUCTION EQUIPMENT	2,096.00		30,962.62	
	526101 BLDG-STRUC MAINT & REPAIR	28,189.05		279,216.90	
	526102 LAND MAINT & REPAIR	1,014.08		51,564.20	
	527100 REP & MAINT-OFFICE EQUIP	677.16		2,137.46	
	527200 REP & MAINT-MOTOR VEHICL	9,561.02		140,453.51	
	527400 REP & MAINT-DATA PROC			50.50	
	527500 R & M COMMUNICATION EQUIP	192.00		3,720.36	
	527600 REP & MAINT-HOUSE/INST E	2,274.61		38,534.59	
	527700 REP & MAINT-PHOTO/MEDIA			200.07	
	527800 REP & MAINT-OTHER PROPER	378.00		3,578.35	
	527879 CONST MAINT & SHOP	17,077.72		121,657.40	
	531100 OFFICE SUPPLIES EXPENSE	4,140.20		57,100.01	
	531101 IT Supplies	340.65		2,570.18	
	532100 NON-CAPITALIZED EQUIP PU			62.00	
	533100 HOUSEHOLD & INSTIT EXP			.40-	
	533101 CLOTHING	1,201.97		50,654.67	
	533132 JANITORIAL INSTUT SUPPLIES	17,372.40		156,679.08	
	533133 FOOD SERV INSTITUTIONAL	4,888.99		217,465.91	
	533900 FOOD EXPENSE	3,584.53		15,061.15	
	534500 AGRICULTURAL SUPPLIES EX	14,561.42		119,664.96	
	534600 ED & RECREATIONAL SUP EX	6,964.07		73,032.93	
	534700 ENG TECH & COMM SUP EXP			1,314.00	
	534800 CONST & MAINT SUPPLY	75,375.17		919,370.61	
	534900 MISCELLANEOUS SUP EXP	1,028.63		29,153.24	
	534946 RESALE ITEMS	22,344.17		474,355.20	
	534947 LAW ENF SUPPLIES	88.50		22,890.18	
	534948 NONEXPENDABLE PROPERTY	11,869.55		255,842.06	
	534950 COMPUTER HARDWARE <1500	94,635.88		119,533.16	
	535100 MEDICAL SUPPLIES	11.31		1,395.41	
	538100 VEHICLE & EQUIP SUP EXP	24,584.78		476,935.65	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,868.18		46,122.20	
	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	319.42		3,391.26	
	542500 ENGINEERING/ARCH SERVICES			31,986.03	
	543100 IT CONSULTING-APPLICATIONS	2,298.83		27,905.26	
	543200 IT CONSULTING-HW/SW SUPP			60.00	

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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				
	543300 IT CONSULTING-OTHER	27,604.80		339,915.01	
	545000 LABORATORY SERVICES	247.00		13,092.50	
	546800 VETERINARY SERVICES	96.00		9,024.48	
	546900 OTHER MEDICAL SERVICES	248.75		1,151.25	
	547101 MEDIA/ADVERTISING	2,150.00		125,946.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00		237.00	
	548501 TREE CLEARING/TRIMMING			25,834.05	
	548502 FACILITY MAINTENANCE			15,999.95	
	548600 PEST CONTROL	2,308.23		25,916.94	
	548700 REFUSE/RECYCLING	14,275.51		300,577.83	
	548800 FIRE EXTINGUISHERS	3,065.65		12,169.80	
	548900 WEED CONTROL			17,404.94	
	549200 JANITORIAL/SECURITY SRVS	2,153.16		92,510.33	
	549600 CONSTRUCTION SERVICES	76,394.31		454,877.48	
	552000 SOFTWARE			58.50	
	554900 OTHER CONTRACTUAL SERVICES	2,623.70		158,812.30	
	554901 MGMT CONSULTANT SVS	111.90		7,902.33	
	555100 DATA PROC SOFTW LIC FEE	1,000.00		6,753.99	
	555200 SOFTWARE - NEW PURCHASES	2,410.92		3,682.92	
	556100 INSURANCE EXPENSE			389,624.61	
	556200 TORT PREMIUMS			843.10	
	559100 OTHER OPERATING EXP	200.00		162,412.43	
	Major Account 520000 Total	682,924.18		8,080,531.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,762.39		32,316.96	
	571900 MEALS-ONE DAY TRAVEL	5.55		969.89	
	572100 COMMERCIAL TRANSPORTATIO	294.93		3,489.32	
	574500 PERSONAL VEHICLE MILEAGE	66.85		3,425.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,001.00	
	575100 MISC TRAVEL EXPENSE	73.95		418.12	
	Major Account 570000 Total	3,203.67		41,620.55	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	3,590.00		80,147.00	
	582400 MACHINERY & EQUIPMENT	83,121.00		224,173.00	
	583300 COMPUTER EQUIP & SOFTWARE	5,667.93		9,360.05	
	584200 VEHICLES & VEHICLE EQ	22,950.00		127,616.92	
	585100 LIVESTOCK			8,750.00	
	586901 PHOTO/MEDIA EQUIPMENT			12,574.68	

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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	580000 Capital Outlay				
	586902 HOUSEHOLD/INSTI EQUIP			11,380.62	
	Major Account 580000 Total	115,328.93		474,002.27	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	4,420.69		49,467.72	
	Major Account 590000 Total	4,420.69		49,467.72	
	Fund 23330 Expenditures Total	1,099,745.66		14,321,205.88	
	Fund 23330 Total	846,731.07	846,731.07	23,269,702.00	23,269,702.00

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>
Assets	100000 Assets				
	111100 GENERAL CASH	774,595.64-		8,340,697.70	
	139901 AR INVOICED (SYSTEM)	40.00		2,920.21	
	Fund 23340 Assets Total	774,555.64-		8,343,617.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,350.59-		14,928.31
	Fund 23340 Liabilities Total		75,350.59-		14,928.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,605,883.39
	Fund 23340 Fund Equity Total				7,605,883.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,654.97
	461112 PR REIMBURSEMENTS		117,136.92		1,115,510.69
	461113 DJ REIMBURSEMENT		663.53		19,114.39
	461500 OP GRANTS - STATE AGENCI				391,774.18
	461700 OP GRANTS - OTHER				50,000.00
	463200 CAP GRANTS - STATE AGENC				783,484.47
	Major Account 460000 Total		117,800.45		2,364,538.70
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				40.00
	472181 RESALE ITEMS (TAXABLE)		40.00		115.00
	474101 PLAN REVIEW FEE		187.72		2,059.73
	474104 PCARD REBATE		2,618.25		2,618.25
	476104 RETURNED CHECK FEE				10.00
	476164 LIFETIME HABITAT STAMP		11,600.00		178,400.00
	476171 HABITAT STAMP		107,272.00		1,970,088.00
	476173 STATE WATERFOWL STAMP		9,855.00		150,080.00
	476175 LIFETIME STATE WATERFOWL STAMP		1,800.00		37,200.00
	476279 HABITAT STAMP 3-Year		2,862.00		42,876.00
	476281 STATE WATERFOWL STAMP 3-Year		533.00		8,203.00
	476288 HABITAT STAMP 5-Year		2,400.00		40,320.00
	476290 STATE WATERFOWL STAMP 5-Year		480.00		7,880.00
	Major Account 470000 Total		139,647.97		2,439,889.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,299.73		115,829.33
	482150 HAY INCOME				3,514.42
	482151 CROP INCOME				15,663.61

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				
	482152 GRAZING INCOME		5.00		23,269.21
	483400 OTHER RENTAL REVENUE				243.90
	484100 OPERATING DONATIONS & CO				5.00
	484115 MISCELLANEOUS-DIV				120.86
	485191 PROPERTY DAMAGES		218.00		218.00
	486500 MISCELLANEOUS ADJUSTMENT		607.26		745.74
	Major Account 480000 Total		15,129.99		159,610.07
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		272,578.41		4,985,590.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	43,938.29		380,489.53	
	511200 TEMPORARY SALARIES-WAGE	10,012.74		282,071.85	
	511300 OVERTIME PAYMENTS	161.01		3,507.25	
	511800 COMPENSATORY TIME PAID			1,982.08	
	512100 VACATION LEAVE EXPENSE	807.02		32,238.56	
	512200 SICK LEAVE EXPENSE	689.83		10,937.33	
	512300 HOLIDAY LEAVE EXPENSE	2,362.97		21,829.31	
	515100 RETIREMENT PLANS EXPENS	3,579.84		33,568.17	
	515200 FICA EXPENSE	4,122.27		53,063.86	
	515400 LIFE & ACCIDENT INS EXP	12.41		109.79	
	515500 HEALTH INSURANCE EXPENS	11,524.05		113,309.69	
	516300 EMPLOYEE ASSISTANCE PRO			144.00	
	516400 UNEMPLOYM COMP INS EXP			689.60	
	516500 WORKERS COMP PREMIUMS			12,957.45	
	Major Account 510000 Total	77,210.43		946,898.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	218.09		884.69	
	521200 COM EXPENSE - VOICE/DATA			2,540.35	
	521300 FREIGHT EXPENSE			2,191.00	
	521400 DATA PROCESSING EXPENSE	533.68		7,529.84	
	521500 PUBLICATION & PRINT EXP			527.13	
	521502 PRINTING			15,542.32	
	521503 ADVERTISING	25.20		118.38	
	522100 DUES & SUBSCRIPTION EXP			14,105.34	
	522200 CONFERENCE REGISTRATION	395.00		1,615.00	

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523000 VOL EXT	9.06		592.31	
	523201 NATURAL GAS	798.79		11,026.85	
	523202 ELECTRICITY	16.53		9,427.94	
	523203 WATER			648.85	
	523207 PROPANE	510.00		1,892.43	
	524100 RENT EXP LAND			30,164.06	
	524600 RENT EXPENSE-BUILDINGS	452.61		4,086.60	
	524700 RENT EXP-OTHER REAL PROP			1,650.00	
	525100 RENT EXP-OFFICE EQUIP			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	833.00		2,115.79	
	527200 CONSTRUCTOR & MAINT	2,961.40		53,694.96	
	527879 R & M CONSTR MAINT EQUIP	2,744.40		59,221.18	
	531100 OFFICE SUPPLIES EXPENSE	75.09		1,830.32	
	531101 IT SUPPLIES	36.88		488.49	
	533101 CLOTHING	260.61		4,244.21	
	533132 SANITATION/JANITORIAL	26.99		518.13	
	533133 FOOD SERVICE SUPPLIES			198.26	
	533900 FOOD EXP	27.16		477.10	
	534500 AG SUPPLY EXP	7,900.41		62,271.41	
	534600 ED & RECREATIONAL SUP E	250.00		30,406.33	
	534800 CONST & MAINT SUP EXP	4,206.62		75,433.40	
	534900 MISCELLANEOUS SUP EXP			1,103.34	
	534947 LAW ENF SUPPLIES			11.37	
	534948 NONEXPENDABLE PROPERTY	178.94		14,798.36	
	534950 COMPUTER HARDWARE UNDER 1500	1,587.50		15,587.51	
	535100 MEDICAL SUPPLIES			683.22	
	538100 VEH & MAINT SUPPLIES	16,646.41		210,611.65	
	538182 LICENSED MOTOR VEHICLE	566.48		16,355.48	
	541100 ACCTG & AUDITING SERVICES			7,823.42	
	541700 LEGAL RELATED EXPENSE	4,800.00		14,846.50	
	542100 SOS TEMP SERV - PERSONN			11,109.73	
	542500 ENG & ARCH SERVICES			600.00	
	547100 EDUCATIONAL SERVICES			1,902.48	
	548501 TREE CLEARING	8,450.00		54,627.00	
	548502 FACILITY MAINT			1,891.50	
	548503 CUSTOM FARMING	5,560.00		23,822.00	

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				
	548700 REFUSE/RECYCLING			32.63	
	548800 FIRE EXTINGUISHERS			96.00	
	548900 WEED CONTROL			65,472.57	
	549200 JANITORIAL SERVICES			48.00	
	549600 CONSTRUCTION SERVICES			34,766.03	
	554900 OTHER CONTRACTUAL SERVICES	931.75		30,331.26	
	555100 DATA PROC SOFTW LIC FEE			13,620.09	
	555200 SOFTWARE - NEW PURCHASES	277.10		277.10	
	556100 INSURANCE EXPENSE			46,004.95	
	557100 PROPERTY TAX EXPENSE	678,959.21		678,959.21	
	Major Account 520000 Total	740,238.91		1,656,789.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	610.64		23,920.05	
	571900 MEALS-ONE DAY TRAVEL			37.73	
	574700 VOLUNTEER TRAVEL EXPENSES			164.00	
	575100 MISCELLANEOUS TRAVEL EXP	16.00		24.00	
	Major Account 570000 Total	626.64		24,145.78	
Expenditures	580000 Capital Outlay				
	580300 LAND			274,280.99	
	582100 HEAVY EQUIPMENT			149,958.88	
	582400 MACHINERY & EQUIPMENT	41,113.73		308,701.16	
	584200 VEHICLES & VEHICLE EQ			29,585.00	
	Major Account 580000 Total	41,113.73		762,526.03	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	97,904.53		653,292.88	
	599300 1099-AID-INCOME	14,689.22		219,132.22	
	Major Account 590000 Total	112,593.75		872,425.10	
	Fund 23340 Expenditures Total	971,783.46		4,262,784.59	
	Fund 23340 Total	197,227.82	197,227.82	12,606,402.50	12,606,402.50

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,538.07-		1,084,925.85	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	6,538.07-		1,140,725.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,305.71-		
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		1,305.71-		.50
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		336.00		618.00
	471113 DATA BASE SALES				180.00
	472181 RESALE ITEMS (TAXABLE)				8.95
	474104 PCARD REBATE		89.35		89.35
	Major Account 470000 Total		425.35		896.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,705.08		16,582.23
	484114 NONGAME DONATIONS		1,253.00		7,535.28
	486300 CLEARING ACCOUNT		9.45		9.45
	486500 MISCELLANEOUS ADJUSTMENT		25.43		73.07-
	Major Account 480000 Total		2,992.96		24,053.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.47
	493100 OPERATING TRANSFERS IN		17,476.00		42,706.00
	Major Account 490000 Total		17,476.00		42,736.47
	Fund 23350 Revenues Total		20,894.31		70,012.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	678.58		785.18	
	512100 VACATION LEAVE EXPENSE			4.21	
	515100 RETIREMENT PLANS EXPENS	50.78		59.05	

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				
	515200 OASDI EXPENSE	50.85		59.13	
	515400 LIFE & ACCIDENT INS EXP	.16		.19	
	515500 HEALTH INSURANCE EXPENS	39.50		45.92	
	516300 EMPLOYEE ASSISTANCE PRO			63.00	
	Major Account 510000 Total	819.87		1,016.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.59		734.17	
	521200 COM EXPENSE - VOICE/DATA			1,406.56	
	521400 DATA PROCESSING EXP	83.40		1,377.49	
	521500 PUBLICATION & PRINT EXP			14.69	
	521502 PRINTING			2,752.31	
	522100 DUES & SUBSCRIPTION EXP	2,098.00		3,356.00	
	522200 REGISTRATION	110.00		7,089.00	
	523201 NATURAL GAS	140.39		447.76	
	523202 ELECTRICITY	232.75		2,401.63	
	523203 WATER			132.09	
	523204 SEWER			58.32	
	524600 RENT EXPENSE-BUILDINGS	202.00		1,818.00	
	524700 RENT EXP-OTHER REAL PROP			8.56	
	525100 RENT EXP-OFFICE EQUIP			8.74	
	527200 REP & MAINT-MOTOR VEHICL			1,311.12	
	531100 OFFICE SUPPLIES EXPENSE			211.60	
	531101 IT SUPPLIES	160.49		171.03	
	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	398.00		1,162.77	
	534800 CONST & MAINT SUP EXP	1,849.04-		38.65	
	534900 MISCELLANEOUS SUP EXP	82.45		82.45	
	534948 NONEXPENDABLE PROPERTY			78.97	
	534950 COMPUTER HARDWARE <1500	1,427.91		6,027.52	
	538100 VEH EQUIP SUPPLIES EXP	427.30		7,138.76	
	538182 LICENSE MOTOR VEH	4.66		379.24	
	541100 ACCTG & AUDITING SERVICES			402.92	
	547101 MEDIA/ADVERTISING SERVICES	7,500.00		12,565.00	
	554900 OTHER CONTRACTUAL SERVICES			31,355.78	
	555100 SOFTWARE RENEWAL/MAIN FEE			11,941.85	
	556100 INSURANCE EXPENSE			1,576.72	

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Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>11,031.90</u>		<u>97,814.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195.28		5,425.25	
	572100 COMMERCIAL TRANS			2,052.14	
	574500 PERSONAL VEHICLE MILEAGE	393.68		1,010.67	
	575100 MISC TRAVEL EXP			164.00	
	Major Account 570000 Total	<u>588.96</u>		<u>8,652.06</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,669.99		4,243.49	
	Major Account 580000 Total	<u>1,669.99</u>		<u>4,243.49</u>	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	12,015.95		104,091.02	
	599300 1099-AID-INCOME			800.00	
	Major Account 590000 Total	<u>12,015.95</u>		<u>104,891.02</u>	
	Fund 23350 Expenditures Total	<u>26,126.67</u>		<u>216,617.38</u>	
	Fund 23350 Total	<u>19,588.60</u>	<u>19,588.60</u>	<u>1,357,343.23</u>	<u>1,357,343.23</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	203.99		98,476.42	
	Fund 23360 Assets Total	203.99		98,476.42	
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		153.99		1,365.22
	485100 FINES FORFEITS & PENALTI		50.00		4,916.00
	Major Account 480000 Total		203.99		6,281.22
	Fund 23360 Revenues Total		203.99		6,281.22
	Fund 23360 Total	203.99	203.99	98,476.42	98,476.42

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	872.53		60,333.66	
		Fund 23370 Assets Total	872.53		60,333.66	
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		780.58		6,802.47
		Major Account 470000 Total		780.58		6,802.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.95		792.24
		Major Account 480000 Total		91.95		792.24
		Fund 23370 Revenues Total		872.53		7,594.71
		Fund 23370 Total	872.53	872.53	60,333.66	60,333.66

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	73,022.54-		1,490,113.28	
	132100 DUE FROM OTHER FUNDS			745,000.00	
	Fund 23380 Assets Total	73,022.54-		2,235,113.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48.75-		36.65
	Fund 23380 Liabilities Total		48.75-		36.65
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		981,779.04
	Major Account 450000 Total		109,086.56		981,779.04
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants &		44,657.60		127,014.07
	Major Account 460000 Total		44,657.60		127,014.07
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		316.38		316.38
	Major Account 470000 Total		316.38		316.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,414.08		23,611.85
	486500 Misc Adjustmts		7.62		7.62
	Major Account 480000 Total		2,421.70		23,619.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				582.50
	Major Account 490000 Total				582.50
	Fund 23380 Revenues Total		156,482.24		1,133,311.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,048.67		9,511.83	
	511200 TEMPORARY SALARIES-WAGE			17,257.90	
	511300 OVERTIME PAYMENTS			17.10	
	512100 VACATION LEAVE EXPENSE	21.51		544.07	
	512200 SICK LEAVE EXPENSE			1,584.22	
	512300 HOLIDAY LEAVE EXPENSE	206.09		492.94	
	515100 RETIREMENT PLANS EXPENSE	170.45		909.81	
	515200 FICA EXPENSE	157.92		2,134.06	

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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				
	515400 LIFE & ACCIDENT INS EXP	.54		3.52	
	515500 HEALTH INSURANCE EXPENSE	684.14		4,842.40	
	516500 WORKERS COMP PREMIUMS			342.51	
	Major Account 510000 Total	3,289.32		37,640.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.85	
	521300 FREIGHT EXPENSE			350.00	
	521503 ADVERTISING	36.65		95.02	
	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			810.43	
	526101 BLDG-STRUC MAINT & REPAIR	43.00		53,425.80	
	526102 LAND MAINT AND REPAIR			16,664.26	
	527200 REP & MAINT-MOTOR VEHICL	36.98		674.87	
	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	7,907.16		202,412.59	
	534948 NONEXPENDABLE PROPERTY			63,431.24	
	538100 VEHICLE & EQUIP SUP EXP	61.24		8,298.67	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.90		605.68	
	542500 ENG & ARCH SERVICES			8,915.00	
	545000 LABORATORY SERVICES			560.00	
	548700 REFUSE/RECYCLING	9.90		36.30	
	548900 WEED CONTROL			25,433.32	
	549600 CONSTRUCTION SERVICES	88,916.88		579,569.47	
	556100 INSURANCE EXPENSE			5,518.52	
	Major Account 520000 Total	97,031.71		971,151.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			21.42	
	574500 PERSONAL VEHICLE MILEAGE			64.41	
	Major Account 570000 Total			85.83	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	129,135.00		129,135.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>129,135.00</u>		<u>129,135.00</u>	
	Fund 23380 Expenditures Total	<u>229,456.03</u>		<u>1,138,013.13</u>	
	Fund 23380 Total	<u><u>156,433.49</u></u>	<u><u>156,433.49</u></u>	<u><u>3,373,126.41</u></u>	<u><u>3,373,126.41</u></u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	146,550.00-		7,507,293.78	
		139901 AR INVOICED (SYSTEM)	200.00		200.00	
		Fund 23410 Assets Total	146,350.00-		7,507,493.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83.00		83.00
		Fund 23410 Liabilities Total		83.00		83.00
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		5,436.08		402,296.38
		463100 CAPITAL FED GRANTS & CON				99,896.20
		463200 CAP GRANTS - STATE AGENC				5,474.00
		Major Account 460000 Total		5,436.08		507,666.58
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		15.28		15.28
		476104 RETURNED CHECK FEE				10.00
		476191 AQUATIC HABITAT STAMP		78,300.00		815,142.50
		476194 AQUATIC HABITAT - 1 DAY FISH		262.00		25,050.00
		476227 LIFETIME AQUATIC STAMP		10,500.00		95,700.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		3,510.00		30,591.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		3,800.00		30,160.00
		Major Account 470000 Total		96,387.28		996,668.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,135.77		113,299.45
		484100 OPERATING DONATIONS & CO				5.20
		486500 MISCELLANEOUS ADJUSTMENTS		33.03		33.03
		Major Account 480000 Total		12,168.80		113,337.68
		Fund 23410 Revenues Total		113,992.16		1,617,673.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,531.27		34,913.79	
		511800 COMPENSATORY TIME PAID	36.85		36.85	
		512100 VACATION LEAVE EXPENSE			3,595.04	
		512200 SICK LEAVE EXPENSE			1,450.70	
		512300 HOLIDAY LEAVE EXPENSE	221.06		2,210.59	
		515100 RETIREMENT PLANS EXPENS	358.62		3,160.51	

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				
	515200 OASDI EXPENSE	343.20		3,050.67	
	515400 LIFE & ACCIDENT INS EXP	1.07		8.71	
	515500 HEALTH INSURANCE EXPENS	838.42		6,247.75	
	516500 WORKERS COMP PREMIUMS			680.40	
	Major Account 510000 Total	<u>6,330.49</u>		<u>55,355.01</u>	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			17.52	
	522200 REGISTRATION	75.00		615.00	
	524100 RENT EXPENSE - LAND			500.00	
	525556 CONSTRUCTION EQUIPMENT			285.60	
	534500 AGRICULTURAL SUP EXP			136,327.50	
	542500 ENG & ARCH SERVICES			255,049.72	
	549600 CONSTRUCTION SERVICES	253,802.89		1,203,575.50	
	554900 CONTRACTUAL SEVICES			2,608.37	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	<u>253,877.89</u>		<u>1,598,989.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	216.78		3,282.04	
	571900 MEALS-ONE DAY TRAVEL			36.32	
	572100 COMMERCIAL TRANSPORTATION			941.55	
	575100 MISC EXP			244.00	
	Major Account 570000 Total	<u>216.78</u>		<u>4,503.91</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			225,138.29	
	Major Account 590000 Total			<u>225,138.29</u>	
	Fund 23410 Expenditures Total	<u>260,425.16</u>		<u>1,883,986.42</u>	
	Fund 23410 Total	<u>114,075.16</u>	<u>114,075.16</u>	<u>9,391,480.20</u>	<u>9,391,480.20</u>

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

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	.78		496.92	
		Fund 23420 Assets Total	.78		496.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489.79
		Fund 23420 Fund Equity Total				489.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.78		7.13
		Major Account 480000 Total		.78		7.13
		Fund 23420 Revenues Total		.78		7.13
		Fund 23420 Total	.78	.78	496.92	496.92

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	41.81		26,727.16	
	Fund 23421 Assets Total	41.81		26,727.16	
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		41.81		383.31
	Major Account 480000 Total		41.81		383.31
	Fund 23421 Revenues Total		41.81		383.31
	Fund 23421 Total	41.81	41.81	26,727.16	26,727.16

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	2.49		1,588.87	
		121300 LONG-TERM INVESTMENTS	31,455.32		793,133.24	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>31,457.81</u>		<u>1,317,291.73</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,225,198.61
		Fund 23430 Fund Equity Total				<u>1,225,198.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,056.66		10,219.05
		481200 GAIN OR LOSS-SALE OF INV		30,401.15		81,874.07
		Major Account 480000 Total		<u>31,457.81</u>		<u>92,093.12</u>
		Fund 23430 Revenues Total		<u>31,457.81</u>		<u>92,093.12</u>
		Fund 23430 Total	<u>31,457.81</u>	<u>31,457.81</u>	<u>1,317,291.73</u>	<u>1,317,291.73</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	200.62		128,230.12	
	Fund 23440 Assets Total	200.62		128,230.12	
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		200.62		1,737.64
	Major Account 480000 Total		200.62		1,737.64
	Fund 23440 Revenues Total		200.62		20,014.59
	Fund 23440 Total	200.62	200.62	128,230.12	128,230.12

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	9,218.62-		69,653.78	
		Fund 23450 Assets Total	9,218.62-		69,653.78	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				67,607.20
		Fund 23450 Fund Equity Total				67,607.20
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		19.18		19.18
		Major Account 470000 Total		19.18		19.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.47		1,140.17
		484100 OPERATING DONATIONS & CO		2,410.51		51,837.55
		Major Account 480000 Total		2,545.98		52,977.72
		Fund 23450 Revenues Total		2,565.16		52,996.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,135.60		9,798.86	
		512100 VACATION LEAVE EXPENSE	32.40		1,393.19	
		512200 SICK LEAVE EXPENSE	22.71		584.34	
		512300 HOLIDAY LEAVE EXPENSE	64.80		733.81	
		515100 RETIREMENT PLANS EXPENSE	94.03		936.78	
		515200 FICA EXPENSE	96.03		957.00	
		515400 LIFE & ACCIDENT INS EXP	.46		4.29	
		516500 WORKERS COMP PREMIUMS			163.62	
		Major Account 510000 Total	1,446.03		14,571.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		407.22	
		521502 PRINTING			533.11	
		524700 RENT EXP-OTHER REAL PROP			345.00	
		531100 OFFICE SUPPLIES EXPENSE	52.29		52.29	
		534500 AGRICULTURAL SUPPLIES			765.81	
		534600 ED & RECREATIONAL SUP EX			805.00	
		554900 OTHER CONTRACTUAL SERVICES	10,285.00		33,470.00	
		Major Account 520000 Total	10,337.75		36,378.43	
		Fund 23450 Expenditures Total	11,783.78		50,950.32	
		Fund 23450 Total	2,565.16	2,565.16	120,604.10	120,604.10

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	130,239.56-		1,205,573.47	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	Fund 43320 Assets Total	130,239.56-		1,366,816.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,841.96		20,895.74
	215100 DUE TO FUND - SHORT TERM				1,566,400.00
	Fund 43320 Liabilities Total		1,841.96		1,587,295.74
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		79,713.24		1,594,101.22
	461112 PR REIMBURSEMENT		368,567.87		2,201,855.88
	461113 DJ REIMBURSEMENT		74,312.44		1,523,247.73
	461114 OTHER FEDERAL REIMBURSEMENT		768.33		53,302.56
	461116 STATE WILDLIFE GRANT		153,740.56		857,180.00
	461117 LIP-LANDOWNER INCENTIVE PROGRA		51,688.35		221,410.15
	461700 OP GRANTS - OTHER				64,102.56
	463100 CAPITAL FED GRANTS & CON				1,264,926.26
	Major Account 460000 Total		728,790.79		7,780,126.36
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		858.13		858.13
	Major Account 470000 Total		858.13		858.13
Revenues	480000 Revenues - Miscellaneous				
	486500 MISC ADJUSTMENT		216.55		3,138.90-
	Major Account 480000 Total		216.55		3,138.90-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				806.55
	Major Account 490000 Total				806.55
	Fund 43320 Revenues Total		729,865.47		7,778,652.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	40,865.54		370,689.24	
	511200 TEMPORARY SALARIES-WAGE	20,307.47		165,824.38	
	511300 OVERTIME PAYMENTS	1,527.27		22,543.40	
	512100 VACATION LEAVE EXPENSE	421.74		30,312.64	

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				
	512200 SICK LEAVE EXPENSE	1,548.52		11,046.18	
	512300 HOLIDAY LEAVE EXPENSE	2,264.94		21,415.09	
	512500 FUNERAL LEAVE EXPENSE			170.38	
	515100 RETIREMENT PLANS EXPENS	3,491.38		33,736.02	
	515200 OASDI EXPENSE	4,809.87		44,930.22	
	515400 LIFE & ACCIDENT INS EXP	14.72		133.41	
	515500 HEALTH INSURANCE EXPENS	12,357.00		106,091.06	
	516200 TUITION ASSISTANCE			855.00	
	516300 EMPLOYEE ASSISTANCE PRO			186.00	
	516400 UNEMPLOYM COMP INS EXP			342.00	
	516500 WORKERS COMP PREMIUMS			9,607.29	
	Major Account 510000 Total	87,608.45		817,882.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			286.53	
	521200 COM PHONE			2,750.53	
	521300 FREIGHT EXPENSE			265.38	
	521400 DATA PROCESSING EXPENSE	166.80		1,466.45	
	521500 PUBLICATION & PRINT EXP			550.05	
	521502 PRINTING			30.92	
	522100 DUES & SUBSCRIPTION EXP			1,648.24	
	522200 CONFERENCE REGISTRATION	2,225.00		4,190.00	
	523000 VOLUNTEER EXPENSE	570.03		649.82	
	523201 NATURAL GAS	194.16		722.52	
	523202 ELECTRICITY	253.83		2,998.18	
	524600 RENT EXPENSE-BUILDINGS	8,382.65		77,257.87	
	524700 RENT EXPENSE-OTHER REAL PROP			150.00	
	525100 Rent Exp-Office Equip			168.30	
	526101 BLDG-STRUC MAINT			467.50	
	527200 REP & MAINT-MOTOR VEHICL	5,521.38		15,885.14	
	527400 REPAIR & MAINT - DATA PROC EQU			245.00	
	527500 REP & MAINT-COMM EQUIP			892.61	
	527800 REPR & MAINT OTHER PROP	772.52		3,461.20	
	527879 CONST & MAINT SUP EXP	2,920.66		16,225.51	
	531100 OFFICE SUPPLIES	437.43		1,173.57	
	531101 IT SUPPLIES			111.91	
	533101 CLOTHING	263.47		1,067.60	
	533132 SANITATION JANITORIAL			732.69	
	533900 FOOD EXPENSE	77.73		173.45	
	534500 AGRICULTURAL SUPPLIES EX	3,038.61		6,519.07	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	132.12		471.08	
	534800 CONST & MAINT SUP EXP	1,128.62		8,808.96	
	534900 Miscellaneous Supply Exp			2,406.39	
	534948 NONEXPENDABLE PROPERTY			4,843.67	
	534950 COMPUTER HARDWARE (UNDE	9,133.73		12,212.15	
	537100 LABORATORY SUP EXP			184.12	
	538100 VEH & EQUIP SUPPLIES	1,776.46		40,276.01	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			295.17	
	541100 ACCTG & AUDITING SERVICES			1,693.08	
	542100 SOS TEMP SERVICE - PERSONNEL			20,309.92	
	542500 ENG & ARCH SERVICES			22,685.98	
	548501 TREE CLEARING	7,500.00		25,860.00	
	548900 WEED CONTROL			2,975.05	
	549100 LAUNDRY/UNIFORM SERVICE	123.75		123.75	
	549600 CONSTRUCTION SERVICES	23,957.50		550,447.59	
	554900 OTHER CONTRACTUAL SERVI	120,670.19		1,655,039.02	
	555100 SOFTWARE RENEWAL/MAIN FEE			4,400.00	
	556100 INSURANCE EXPENSE			12,219.58	
	Major Account 520000 Total	189,246.64		2,505,341.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,215.82		18,635.25	
	572100 COMMERCIAL TRANSPORTATI			903.60	
	575100 MISC TRAVEL EXPENSE			112.05	
	Major Account 570000 Total	3,215.82		19,650.90	
Expenditures	580000 Capital Outlay				
	580300 LAND			339,800.00	
	582400 MACHINERY & EQUIPMENT			39,984.00	
	586900 OTHER FIXED ASSETS			22,231.11	
	Major Account 580000 Total			402,015.11	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	482,544.91		3,167,856.94	
	599300 1099-AID-INCOME	99,331.17		336,764.04	
	Major Account 590000 Total	581,876.08		3,504,620.98	
	Fund 43320 Expenditures Total	861,946.99		7,249,510.86	
	Fund 43320 Total	731,707.43	731,707.43	8,616,327.81	8,616,327.81

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	3,316.29		439,951.66	
		Fund 43321 Assets Total	3,316.29		439,951.66	
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		700.34		6,909.38
		Major Account 480000 Total		700.34		6,909.38
		Fund 43321 Revenues Total		700.34		6,909.38
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	71.28		7,987.20	
		521502 PRINTING			79.00	
		522100 DUES & SUBSCRIPTION EXP			40.00	
		534600 SIGNS	346.50		594.00	
		Major Account 520000 Total	417.78		8,700.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	19.54		63.04	
		Major Account 570000 Total	19.54		63.04	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	3,579.31		54,712.47	
		Major Account 590000 Total	3,579.31		54,712.47	
		Fund 43321 Expenditures Total	4,016.63		64,181.50	
		Fund 43321 Total	700.34	700.34	504,133.16	504,133.16

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	2,698.18		290,564.86	
		Fund 43330 Assets Total	2,698.18		290,564.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,596.73		19,596.73
		215100 DUE TO FUND - SHORT TERM				256,243.48
		Fund 43330 Liabilities Total		19,596.73		275,840.21
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		2,695.76		51,628.33
		461300 PASS-THROUGH FEDERAL GRA				363,139.56
		Major Account 460000 Total		2,695.76		414,767.89
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		2.42		2.42
		Major Account 470000 Total		2.42		2.42
Revenues	480000	Revenues - Miscellaneous				
		486500 MISC ADJUSTMENT				10,350.97
		Major Account 480000 Total				10,350.97
		Fund 43330 Revenues Total		2,698.18		425,121.28
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING			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	
		555100 DATA PROC SOFTW LIC FEE			2,750.00	
		Major Account 520000 Total			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	

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				
	599161 DISTRIBUTION OF AID	19,596.73		363,139.56	
	Major Account 590000 Total	19,596.73		363,139.56	
	Fund 43330 Expenditures Total	19,596.73		396,269.57	
	Fund 43330 Total	<u>22,294.91</u>	<u>22,294.91</u>	<u>686,834.43</u>	<u>686,834.43</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	6,469.17-		269,855.92	
	Fund 43340 Assets Total	6,469.17-		269,855.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,658.91		9,128.08
	Fund 43340 Liabilities Total		2,658.91		9,128.08
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				178,309.23
	Major Account 460000 Total				178,309.23
	Fund 43340 Revenues Total				178,309.23
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	9,128.08		89,150.43	
	Major Account 590000 Total	9,128.08		89,150.43	
	Fund 43340 Expenditures Total	9,128.08		89,150.43	
	Fund 43340 Total	<u>2,658.91</u>	<u>2,658.91</u>	<u>359,006.35</u>	<u>359,006.35</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	10.70		45,082.44	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	10.70		47,682.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,644.27
		Fund 23400 Fund Equity Total				44,644.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90.00		3,210.00
		472100 SALE OF SUP & MAT				47.04
		Major Account 470000 Total		90.00		3,257.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.40		608.01
		Major Account 480000 Total		70.40		608.01
		Fund 23400 Revenues Total		160.40		3,865.05
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	149.70		359.92	
		555100 DATA PROC SOFTW LIC FEE			948.00	
		Major Account 520000 Total	149.70		1,307.92	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			480.60-	
		Major Account 570000 Total			480.60-	
		Fund 23400 Expenditures Total	149.70		827.32	
		Fund 23400 Total	160.40	160.40	48,509.32	48,509.32

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	865.51-		3,247.90	
		Fund 23402 Assets Total	865.51-		3,247.90	
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		6.55		374.23
		Major Account 480000 Total		6.55		374.23
		Fund 23402 Revenues Total		6.55		374.23
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	7.28		566.20	
		521200 COM EXPENSE - VOICE/DATA	211.04		418.34	
		521290 COM EXPENSE - DATA ONLY			168.00	
		531100 OFFICE SUPPLIES EXPENSE	134.24		134.24	
		541100 ACCTG & AUDITING SERVICES			166.66	
		547100 EDUCATIONAL SERVICES			10,955.21	
		554900 OTHER CONTRACTUAL SERVICES			3,668.81	
		Major Account 520000 Total	352.56		16,077.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			220.51	
		572100 COMMERCIAL TRANSPORTATIO	519.50		519.50	
		573100 STATE-OWNED TRANSPORT			1,093.24	
		Major Account 570000 Total	519.50		1,833.25	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			7,157.78	
		Major Account 590000 Total			7,157.78	

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>
Expenditures	590000 Government Aid				
	Fund 23402 Expenditures Total	<u>872.06</u>		<u>44,379.91</u>	
	Fund 23402 Total	<u>6.55</u>	<u>6.55</u>	<u>47,627.81</u>	<u>47,627.81</u>

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	2,184.70-		42,847.85	
	Fund 23403 Assets Total	<u>2,184.70-</u>		<u>42,847.85</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.96		139.80
	484600 OP GRANTS NON-GOVT SOURC				48,350.00
	Major Account 480000 Total		<u>71.96</u>		<u>48,489.80</u>
	Fund 23403 Revenues Total		<u>71.96</u>		<u>48,489.80</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,863.90		4,503.53	
	512100 VACATION LEAVE EXPENSE			73.57	
	512200 SICK LEAVE EXPENSE			33.84	
	512300 HOLIDAY LEAVE EXPENSE	98.10		294.30	
	515100 RETIREMENT PLANS EXPENSE	146.92		367.33	
	515200 FICA EXPENSE	147.26		368.17	
	515400 LIFE & ACCIDENT INS EXP	.48		1.21	
	Major Account 510000 Total	<u>2,256.66</u>		<u>5,641.95</u>	
	Fund 23403 Expenditures Total	<u>2,256.66</u>		<u>5,641.95</u>	
	Fund 23403 Total	<u>71.96</u>	<u>71.96</u>	<u>48,489.80</u>	<u>48,489.80</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,651.80		231,314.32	
		Fund 43450 Assets Total	18,651.80		231,314.32	
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		110,453.15		1,678,943.72
		Major Account 460000 Total		110,453.15		1,678,943.72
		Fund 43450 Revenues Total		110,453.15		1,678,943.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,979.31		442,529.14	
		512100 VACATION LEAVE EXPENSE	1,746.32		34,429.14	
		512200 SICK LEAVE EXPENSE	2,603.89		17,085.11	
		512300 HOLIDAY LEAVE EXPENSE	2,596.32		26,356.58	
		515100 RETIREMENT PLANS EXPENSE	3,888.27		38,874.95	
		515200 FICA EXPENSE	3,671.78		37,132.35	
		515400 LIFE & ACCIDENT INS EXP	14.85		137.02	
		515500 HEALTH INSURANCE EXPENSE	8,937.64		73,710.38	
		516500 WORKERS COMP PREMIUMS			5,000.00	
		Major Account 510000 Total	68,438.38		675,254.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	91.27		3,556.23	
		521200 COM EXPENSE - VOICE/DATA	2,095.27		4,359.35	
		521290 COM EXPENSE - DATA ONLY	129.50		1,203.13	
		521500 PUBLICATION & PRINT EXP			4,802.65	
		522200 CONFERENCE REGISTRATION			1,463.95	
		523000 VOLUNTEER EXPENSE			49.76	
		524600 RENT EXPENSE-BUILDINGS			170,638.98	
		531100 OFFICE SUPPLIES EXPENSE	817.59		8,272.25	
		533900 FOOD EXPENSE	313.42		955.91	
		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	

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	1,681.08		7,096.26	
	Major Account 520000 Total	5,128.13		267,525.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		4,320.51	
	573100 STATE-OWNED TRANSPORT	583.42		6,448.88	
	574500 PERSONAL VEHICLE MILEAGE			1,087.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	762.03		21,247.90	
	574700 VOLUNTEER TRAVEL EXPENSES			1,100.00	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	1,511.45		34,257.13	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			690.28	
	Major Account 580000 Total			690.28	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			161,244.26	
	599100 OTHER GOVERNMENT AID	16,723.39		476,517.99	
	Major Account 590000 Total	16,723.39		637,762.25	
	Fund 43450 Expenditures Total	91,801.35		1,615,489.38	
	Fund 43450 Total	110,453.15	110,453.15	1,846,803.70	1,846,803.70

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	899.15		128,002.75	
		Fund 68340 Assets Total	899.15		128,002.75	
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		199.15		1,689.22
		484100 OPERATING DONATIONS & CO		700.00		23,932.77
		Major Account 480000 Total		899.15		25,621.99
		Fund 68340 Revenues Total		899.15		25,621.99
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	899.15	899.15	128,402.75	128,402.75

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	2,452.96		175,335.81	
	139901 AR INVOICED (SYSTEM)	2,467.19-			
	Fund 73410 Assets Total	<u>14.23-</u>		<u>175,335.81</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		236.17-		321,340.26-
	215100 DUE TO FUND - SHORT TERM		221.94		496,676.07
	Fund 73410 Liabilities Total		<u>14.23-</u>		<u>175,335.81</u>
	Fund 73410 Total	<u>14.23-</u>	<u>14.23-</u>	<u>175,335.81</u>	<u>175,335.81</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	6,894.23		92,541.68	
	132900 NSF ITEMS SUSPENSE			200.15	
	Fund 23500 Assets Total	6,894.23		92,741.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.50-		12.00
	215100 SALES TAX LIABILITY		2.69		69.47
	Fund 23500 Liabilities Total		2.19		81.47
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		6,775.00		21,130.00
	472202 NON-LICENSE PUBLICATION				23.06
	472203 KEG REGISTRATION		95.00		2,061.72
	472204 ACTIVITY REPORT				278.35
	472206 ALCOHOL SERVER TRAINING PRGM		1,480.00		16,598.50
	Major Account 470000 Total		8,350.00		40,091.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.48		1,163.42
	Major Account 480000 Total		129.48		1,163.42
	Fund 23500 Revenues Total		8,479.48		41,255.05
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.81		551.32	
	521500 PUBLICATION & PRINT EXP	1,490.38		8,474.42	
	522100 DUES & SUBSCRIPTION EXP	24.00		60.00	
	559100 OTHER OPERATING EXP	6.25		31,024.25	
	Major Account 520000 Total	1,587.44		40,109.99	
	Fund 23500 Expenditures Total	1,587.44		40,109.99	
	Fund 23500 Total	8,481.67	8,481.67	132,851.82	132,851.82

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	16,630.86-		182,736.26	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	16,630.86-		183,062.92	
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		34,661.43		283,260.91
	Major Account 450000 Total		34,661.43		283,260.91
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,800.00		37,445.00
	474102 FINGERPRINTING REVENUE		731.00		3,999.00
	474103 ADMIN SERVICE FEES				800.00
	Major Account 470000 Total		8,531.00		42,244.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.08		2,075.11
	Major Account 480000 Total		278.08		2,075.11
	Fund 23610 Revenues Total		43,470.51		327,580.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,528.61		123,042.03	
	511300 OVERTIME PAYMENTS	1,897.45		5,129.10	
	511600 PER DIEM PAYMENTS	1,754.98		3,802.98	
	511800 COMPENSATORY TIME PAID	110.53		110.53	
	512100 VACATION LEAVE EXPENSE	3,146.56		14,441.79	
	512200 SICK LEAVE EXPENSE	2,421.37		8,875.70	
	512300 HOLIDAY LEAVE EXPENSE	1,295.89		6,362.80	
	512500 FUNERAL LEAVE EXPENSE			490.51	
	515100 RETIREMENT PLANS EXPENSE	2,330.85		11,046.58	
	515200 FICA EXPENSE	2,713.10		11,937.50	
	515400 LIFE & ACCIDENT INS EXP	4.80		29.04	
	515500 HEALTH INSURANCE EXPENSE	1,142.56		10,283.04	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516400 UNEMPLOYM COMP INS EXP			1,040.55	
	516500 WORKERS COMP PREMIUMS			4,366.00	
	Major Account 510000 Total	42,346.70		201,018.15	

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.65		578.51	
	521200 COM EXPENSE - VOICE/DATA	240.92		3,821.24	
	521500 PUBLICATION & PRINT EXP			1,055.59	
	521900 AWARDS EXPENSE			8.97	
	522100 DUES & SUBSCRIPTION EXP	3,000.00		9,000.00	
	522200 CONFERENCE REGISTRATION	475.00		2,270.00	
	524600 RENT EXPENSE-BUILDINGS	522.90		4,706.10	
	524900 RENT EXP-DEPR SURCHARGE	178.29		1,604.61	
	525100 RENT EXP-OFFICE EQUIP	226.38		2,097.01	
	525500 RENT EXP-OTHER PERS PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE	27.89		923.34	
	534900 MISCELLANEOUS SUP EXP	24.10		164.23	
	535100 MEDICAL SUPPLIES			291.00	
	541100 ACCTG & AUDITING SERVICES			738.05	
	545000 LABORATORY SERVICES			13,321.50	
	545001 FINGERPRINT SERVICES			1,520.00	
	546800 VETERINARY SERVICES	3,576.71		3,576.71	
	555200 SOFTWARE - NEW PURCHASES	96.29		96.29	
	556300 SURETY & NOTARY BONDS			104.23	
	559100 OTHER OPERATING EXP	25.00		264.00	
	Major Account 520000 Total	8,407.13		46,341.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,407.25		17,337.41	
	572100 COMMERCIAL TRANSPORTATIO	344.09		2,885.54	
	574500 PERSONAL VEHICLE MILEAGE	2,447.20		8,073.33	
	575100 MISC TRAVEL EXPENSE	149.00		254.58	
	Major Account 570000 Total	9,347.54		28,550.86	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			643.50	
	Major Account 580000 Total			643.50	
	Fund 23610 Expenditures Total	60,101.37		276,553.89	
	Fund 23610 Total	43,470.51	43,470.51	459,616.81	459,616.81

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	8,208.55		22,368.53	
		Fund 23620 Assets Total	8,208.55		22,368.53	
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		8,181.01		68,526.84
		Major Account 450000 Total		8,181.01		68,526.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.54		590.54
		Major Account 480000 Total		27.54		590.54
		Fund 23620 Revenues Total		8,208.55		69,117.38
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			156,153.60	
		Major Account 590000 Total			156,153.60	
		Fund 23620 Expenditures Total			156,153.60	
		Fund 23620 Total	8,208.55	8,208.55	178,522.13	178,522.13

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	19,378.15		3,282,884.63	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	369,952.00-		40,459.00	
	Fund 23730 Assets Total	350,573.85-		3,325,432.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,994.92-		9,648.97
	214100 DEPOSITS				5,052.75
	215100 DUE TO FUND - SHORT TERM		100.00		4,200.00
	Fund 23730 Liabilities Total		16,894.92-		18,901.72
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		2,205.00		19,995.00
	472200 REPROD & PUBLICATIONS		10.00		58.00
	474100 GENERAL BUSINESS FEES		54,400.00		88,000.00
	474101 INSURANCE ASSESSMENTS		15,951.00		1,299,579.00
	Major Account 470000 Total		72,566.00		1,412,563.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,817.39		63,823.02
	Major Account 480000 Total		3,817.39		63,823.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				94.62
	Major Account 490000 Total				94.62
	Fund 23730 Revenues Total		76,383.39		1,476,480.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	228,137.12		1,977,714.16	
	511800 COMPENSATORY TIME PAID	287.66		1,301.02	
	512100 VACATION LEAVE EXPENSE	7,219.33		134,094.35	
	512200 SICK LEAVE EXPENSE	12,620.13		80,243.21	
	512300 HOLIDAY LEAVE EXPENSE	7,989.76		78,298.37	
	512500 FUNERAL LEAVE EXPENSE			2,377.81	
	512600 CIVIL LEAVE EXPENSE	85.54		85.54	
	515100 RETIREMENT PLANS EXPENSE	13,017.12		115,095.10	
	515200 FICA EXPENSE	18,335.31		154,582.71	

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				
	515400 LIFE & ACCIDENT INS EXP	47.23		422.16	
	515500 HEALTH INSURANCE EXPENSE	33,723.61		300,839.75	
	516200 TUITION ASSISTANCE	330.00		990.00	
	516300 EMPLOYEE ASSISTANCE PRO			612.15	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	321,792.81		2,877,491.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,942.04		64,872.66	
	521200 COM EXPENSE - VOICE/DATA	8,052.68		70,609.32	
	521400 DATA PROCESSING EXPENSE	3,580.96		32,466.71	
	521500 PUBLICATION & PRINT EXP	659.10		13,819.31	
	521900 AWARDS EXPENSE			86.93	
	522100 DUES & SUBSCRIPTION EXP	2,038.77		17,625.97	
	522200 CONFERENCE REGISTRATION	180.00		5,564.00	
	524600 RENT EXPENSE-BUILDINGS	49,121.34		442,092.06	
	524601 RENT EXPENSE - PARKING	15.50		565.00	
	527100 REP & MAINT-OFFICE EQUIP			404.00	
	527400 REP & MAINT-DATA PROC	156.79		636.75	
	527500 REP & MAINT-COMM EQUIP			6,692.50	
	527600 REP & MAINT-HOUSE/INST E			612.76	
	531100 OFFICE SUPPLIES EXPENSE	965.32		13,835.68	
	532100 NON-CAPITALIZED EQUIP PU	523.64		14,630.48	
	532101 NON CAPITAL EQUIP			310.54	
	533100 HOUSEHOLD & INSTIT EXP			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	332.00		5,457.00	
	541500 LEGAL SERVICES EXPENSE	25.00		59,994.81	
	541800 LEGAL EXP-EMPLOYEE REIMBU			19.75	
	542100 SOS TEMP SERV - PERSONNEL	2,558.99		10,041.75	
	543200 IT CONSULTING-HW/SW SUPP	1,661.55		107,651.02	
	543500 MGT CONSULTANT SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	7,749.10		100,120.86	
	555100 DATA PROC SOFTW LIC FEE			30,824.76	
	556100 INSURANCE EXPENSE			1,099.79	
	556300 SURETY & NOTARY BONDS			323.51	

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				
	559100 OTHER OPERATING EXP	743.17		17,456.13	
	559101 MICROFILM EXPENSE			3,193.37	
	Major Account 520000 Total	86,305.95		1,044,045.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.47		6,074.96	
	572100 COMMERCIAL TRANSPORTATIO			3,571.30	
	573100 STATE-OWNED TRANSPORT	51.01		1,167.52	
	574500 PERSONAL VEHICLE MILEAGE	1,895.08		16,255.94	
	575100 MISC TRAVEL EXPENSE			259.00	
	Major Account 570000 Total	1,963.56		27,328.72	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			3,699.00	
	Major Account 580000 Total			3,699.00	
	Fund 23730 Expenditures Total	410,062.32		3,952,564.39	
	Fund 23730 Total	59,488.47	59,488.47	7,277,996.78	7,277,996.78

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	366,312.13		2,503,233.14	
	139901 AR INVOICED (SYSTEM)	452,359.00-			
	Fund 63730 Assets Total	86,046.87-		2,503,233.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		594.39		22,671.39
	Fund 63730 Liabilities Total		594.39		22,671.39
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		21,263.00		1,157,461.00
	474101 INSURANCE ASSESSMENTS		12,666.00-		
	Major Account 470000 Total		8,597.00		1,157,461.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,847.95		26,359.95
	Major Account 480000 Total		2,847.95		26,359.95
	Fund 63730 Revenues Total		11,444.95		1,183,820.95
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			80.00	
	541500 LEGAL SERVICES EXPENSE			527.40	
	Major Account 520000 Total			607.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72		188,134.86	
	592101 BOOKS	8,212.24		65,193.91	
	592102 GENERAL SUPPLIES/TOOLS	277.38		3,805.31	
	592103 SPECIAL SUPPLIES/TOOLS	505.10		14,376.62	
	592104 SPECIAL FEES	350.00		1,862.10	
	592106 MILEAGE	22,485.85		174,474.81	
	592107 ROOM/BOARD	6,130.17		21,455.97	
	592108 TUITION-PRIVATE	2,155.00		19,772.50	
	592109 TUITION-STATE	36,949.75		247,761.72	
	Major Account 590000 Total	98,086.21		736,837.80	
	Fund 63730 Expenditures Total	98,086.21		737,445.20	
	Fund 63730 Total	12,039.34	12,039.34	3,240,678.34	3,240,678.34

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	20,114.24		1,091,922.33	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE			46.40	
	139901 AR INVOICED (SYSTEM)			54.00	
	Fund 23910 Assets Total	20,114.24		1,092,660.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,200.81		1,255.69
	215100 DUE TO FUND - SHORT TERM				4.82
	Fund 23910 Liabilities Total		1,200.81		1,260.51
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				581.50
	474100 GENERAL BUSINESS FEES		284,078.75		2,522,984.27
	474101 SURCHARGE		9,406.09		91,199.56
	474112 BRANDS-NEW		6,560.00		42,800.00
	474113 BRANDS-RENEWAL		42,090.00		293,860.00
	474114 BRANDS-TRANSFER		3,535.00		21,280.00
	474115 BRANDS-DUPLICATE CERTIFIC		11.00		38.00
	474116 GRAZING PERMITS		20.00		2,450.00
	474117 VETERINARY CARE PERMITS				30.00
	474118 OUT-OF-STATE BRANDING PERMIT		75.00		275.00
	Major Account 470000 Total		345,775.84		2,975,498.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,923.17		17,610.62
	484500 REIMB NON-GOVT SOURCES		2,653.22		22,086.31
	486600 CREDIT CARD CLEARING				1,308.00-
	Major Account 480000 Total		4,576.39		38,388.93
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		350,352.23		3,012,544.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	150,369.27		1,283,316.14	

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	28,422.10		320,208.28	
	511800 COMPENSATORY TIME PAID	3,148.16		64,801.71	
	512100 VACATION LEAVE EXPENSE	7,106.69		103,686.35	
	512200 SICK LEAVE EXPENSE	15,472.41		54,898.91	
	512300 HOLIDAY LEAVE EXPENSE	8,551.23		71,482.55	
	512500 FUNERAL LEAVE EXPENSE	167.27		1,108.01	
	515100 RETIREMENT PLANS EXPENSE	13,838.81		118,626.34	
	515200 FICA EXPENSE	15,319.88		136,547.64	
	515400 LIFE & ACCIDENT INS EXP	49.88		440.56	
	515500 HEALTH INSURANCE EXPENSE	42,489.62		389,546.34	
	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	284,935.32		2,585,663.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,970.51		18,019.73	
	521200 COM EXPENSE - VOICE/DATA	2,419.99		11,759.99	
	521300 FREIGHT EXPENSE	563.00		5,244.73	
	521400 DATA PROCESSING EXPENSE	180.70		1,640.10	
	521500 PUBLICATION & PRINT EXP	53.50		17,727.40	
	521900 AWARDS EXPENSE			309.44	
	522100 DUES & SUBSCRIPTION EXP			270.95	
	522200 CONFERENCE REGISTRATION			349.00	
	522500 EMPLOYEE MOVING EXPENSE			1,060.30	
	523201 NATURAL GAS	239.92		1,446.74	
	523202 ELECTRICITY	316.70		2,696.40	
	523203 WATER	17.77		234.69	
	523204 SEWER	4.08		36.60	
	523600 INTEREST EXPENSE			.29	
	524600 RENT EXPENSE-BUILDINGS	1,881.53		16,333.77	
	525100 RENT EXP-OFFICE EQUIP			2,189.00	
	526100 REP & MAINT-REAL PROPERT			360.00	
	527200 REP & MAINT-MOTOR VEHICL	92.56		850.29	
	527400 REP & MAINT-DATA PROC			479.48	
	527879 BLADE SHARPENING	5.00		126.28	
	531100 OFFICE SUPPLIES EXPENSE	401.61		5,398.31	
	532100 NON-CAPITALIZED EQUIP PU			224.39	
	533100 HOUSEHOLD & INSTIT EXP	22.99		230.50	
	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	21.50		70.50	
	534500 AGRICULTURAL SUPPLIES EX			1,152.18	
	534600 ED & RECREATIONAL SUP EX			299.50	
	538182 OIL	43.14		435.07	
	538183 GREASE			2.00	
	538184 FLUIDS	2.00		13.35	
	538185 GASOLINE	1,204.08		12,793.58	
	538187 TIRES			234.00	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE	125.00		1,000.00	
	541700 LEGAL RELATED EXPENSE			30.00	
	547100 EDUCATIONAL SERVICES			50.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			175.50	
	548700 REFUSE/RECYCLING			378.00	
	548800 FIRE EXTINGUISHERS	40.00		40.00	
	549200 JANITORIAL/SECURITY SRVS	383.64		3,446.46	
	555200 SOFTWARE - NEW PURCHASES	2,098.09		2,791.47	
	556100 INSURANCE EXPENSE			3,941.66	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	97.37		2,211.60	
	Major Account 520000 Total	14,184.68		122,728.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	961.49		9,310.55	
	571900 MEALS-ONE DAY TRAVEL			9.04	
	572100 COMMERCIAL TRANSPORTATIO			477.80	
	574500 PERSONAL VEHICLE MILEAGE	31,338.44		347,315.30	
	575100 MISC TRAVEL EXPENSE	18.87		225.31	
	Major Account 570000 Total	32,318.80		357,338.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			11,484.00	
	Major Account 580000 Total			11,484.00	
	Fund 23910 Expenditures Total	331,438.80		3,077,213.68	
	Fund 23910 Total	351,553.04	351,553.04	4,169,874.12	4,169,874.12

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	3,845.71		41,840.97	
	Fund 73910 Assets Total	<u>3,845.71</u>		<u>41,840.97</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,649.51-		
	214101 ESTRAY DEPOSITS		5,495.22		41,840.97
	Fund 73910 Liabilities Total		<u>3,845.71</u>		<u>41,840.97</u>
	Fund 73910 Total	<u>3,845.71</u>	<u>3,845.71</u>	<u>41,840.97</u>	<u>41,840.97</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,004.95-		746,736.11	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	38,004.95-		747,478.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,468.20
	Fund 24010 Liabilities Total				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		4,358.70		43,099.78
	475102 DEALER LICENSES		2,925.00		340,425.00
	475103 SUPPLEMENTAL DLR LIC		20.00		750.00
	475104 SALESMAN LICENSES		4,020.00		144,720.00
	475105 MOTORCYCLE DLR LIC		225.00		2,700.00
	475106 MANUFACTURER LICENSES		3,825.00		84,150.00
	475107 FACTORY REP LICENSES		180.00		12,000.00
	475108 DISTRIBUTOR LICENSES		425.00		22,950.00
	475110 FINANCE COMPANY LIC				9,000.00
	475111 WRECKER & SALVAGE LIC		70.00		9,730.00
	475112 AUCTION DEALER LIC				3,600.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME		5.00		30.00
	475116 CHANGE OF ADDRESS		25.00		625.00
	475117 SPECIAL PERMIT		750.00		9,800.00
	475118 TRAILER DEALER LIC		675.00		17,100.00
	475119 DEALERS AGENT				350.00
	Major Account 470000 Total		17,503.70		701,079.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,250.02		8,563.65
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,250.02		8,583.65
	Fund 24010 Revenues Total		18,753.72		709,663.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,267.49		254,095.69	
	511600 PER DIEM PAYMENTS			750.00	

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				
	512100 VACATION LEAVE EXPENSE	2,320.44		27,695.02	
	512200 SICK LEAVE EXPENSE	3,052.36		19,400.62	
	512300 HOLIDAY LEAVE EXPENSE	1,684.17		16,712.54	
	515100 RETIREMENT PLANS EXPENSE	2,570.18		23,804.33	
	515200 FICA EXPENSE	2,447.51		22,753.91	
	515400 LIFE & ACCIDENT INS EXP	8.64		77.76	
	515500 HEALTH INSURANCE EXPENSE	6,035.56		54,320.04	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			46.54	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	45,386.35		423,664.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	196.16		3,881.64	
	521200 COM EXPENSE - VOICE/DATA	614.25		3,117.87	
	521500 PUBLICATION & PRINT EXP	11.87		7,694.99	
	521900 AWARDS EXPENSE			26.47	
	522100 DUES & SUBSCRIPTION EXP	250.00		349.00	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	784.69		7,062.21	
	524900 RENT EXP-DEPR SURCHARGE	307.41		2,766.69	
	527200 REP & MAINT-MOTOR VEHICL	.49		529.20	
	531100 OFFICE SUPPLIES EXPENSE	59.12		1,178.37	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE	4,000.00		18,165.00	
	542100 SOS TEMP SERV - PERSONNEL			2,685.26	
	543100 IT CONSULTING-APPLICATIONS	295.00		2,593.24	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP	34.65		414.85	
	Major Account 520000 Total	6,553.64		52,199.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	472.66		7,337.79	
	572100 COMMERCIAL TRANSPORTATIO			990.40	
	573100 STATE-OWNED TRANSPORT	3,786.02		32,461.79	
	574500 PERSONAL VEHICLE MILEAGE	560.00		2,624.13	
	575100 MISC TRAVEL EXPENSE			83.25	
	Major Account 570000 Total	4,818.68		43,497.36	
	Fund 24010 Expenditures Total	56,758.67		519,361.53	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 24010 Total	<u>18,753.72</u>	<u>18,753.72</u>	<u>1,266,839.58</u>	<u>1,266,839.58</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	49,715.91-		1,144,844.52	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	49,715.91-		1,149,775.66	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		317.69		814.54
	215900 SALES TAX COLLECTIONS		3.50		6.60
	Fund 24110 Liabilities Total		321.19		916.14
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		111.50		707.65
	474120 SALESPERSON TRANSFER FEES		1,725.00		9,975.00
	474130 BROKER TRANSFER FEES		500.00		4,225.00
	474140 PROFESSIONAL CORP		1,475.00		9,175.00
	474150 LTD. LIABILITY CO		950.00		6,825.00
	474160 CERTIFICATION OF LICENSURE		350.00		3,200.00
	475120 NEW BROKER LICENSE FEE		520.00		7,800.00
	475130 NEW SALESPRSN LICENSE FEE		3,900.00		30,000.00
	475150 NEW BRANCH OFFICE FEES		150.00		1,750.00
	475160 BROKER RENEWAL FEES		520.00		391,820.00
	475170 SALESPERSON RENEWAL FEES		1,400.00		459,600.00
	475190 BRANCH OFFICE RENEWAL FEES				6,900.00
	475210 RETIREMENT HOME FEES		200.00		2,600.00
	475220 PROMOTIONAL LAND REG				38,525.00
	475240 RENEWAL MEMB CAMP REG		300.00		600.00
	475250 AMEND MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON		150.00		200.00
	475320 EXAMINATION FEES		14,850.00		121,200.00
	475340 APPLICATION FEE		5,940.00		63,180.00
	Major Account 470000 Total		33,041.50		1,158,582.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,901.62		13,114.02
	484500 REIMB NON-GOVT SOURCES				15,962.78
	485100 FINES FORFEITS & PENALTY				60.00
	485910 OTHER FINES, FOR & PENALTY		800.00		18,375.00

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-		2.69
	486600 CREDIT CARD CLEARING		1,115.00		2,075.00-
	Major Account 480000 Total		3,814.12		45,439.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				302.62
	Major Account 490000 Total				302.62
	Fund 24110 Revenues Total		36,855.62		1,204,324.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,469.40		317,971.44	
	511600 PER DIEM PAYMENTS	600.00		4,000.00	
	511800 COMPENSATORY TIME PAID	422.97		1,260.60	
	512100 VACATION LEAVE EXPENSE	1,611.92		34,371.01	
	512200 SICK LEAVE EXPENSE	697.74		31,482.67	
	512300 HOLIDAY LEAVE EXPENSE	2,010.64		19,937.83	
	512500 FUNERAL LEAVE EXPENSE			1,290.59	
	515100 RETIREMENT PLANS EXPENSE	3,011.22		30,425.20	
	515200 FICA EXPENSE	2,883.51		29,348.42	
	515400 LIFE & ACCIDENT INS EXP	10.56		93.60	
	515500 HEALTH INSURANCE EXPENSE	7,619.00		66,077.70	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,054.00	
	Major Account 510000 Total	54,336.96		541,445.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,832.72		20,778.95	
	521200 COM EXPENSE - VOICE/DATA	1,175.01		10,708.15	
	521400 DATA PROCESSING EXPENSE	233.40		4,838.33	
	521500 PUBLICATION & PRINT EXP	106.22		21,553.02	
	521900 AWARDS EXPENSE			390.24	
	522100 DUES & SUBSCRIPTION EXP			149.00	
	522200 CONFERENCE REGISTRATION	565.00		4,275.00	
	524600 RENT EXPENSE-BUILDINGS	3,812.26		34,310.34	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,600.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		270.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527400 REP & MAINT-DATA PROC			496.85	
	531100 OFFICE SUPPLIES EXPENSE	677.28		3,430.13	
	533900 FOOD EXPENSE	60.00		476.97	

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	8,122.00		46,464.50	
	541700 LEGAL RELATED EXPENSE	8.98		1,457.10	
	547100 EDUCATIONAL SERVICES	7,208.00		52,755.00	
	554900 OTHER CONTRACTUAL SERVICES	4,296.49		46,766.83	
	556100 INSURANCE EXPENSE			103.29	
	559100 OTHER OPERATING EXP	151.20		1,892.35	
	Major Account 520000 Total	<u>29,478.56</u>		<u>254,949.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	848.74		13,077.91	
	571900 MEALS-ONE DAY TRAVEL			5.05	
	572100 COMMERCIAL TRANSPORTATIO			2,243.94	
	573100 STATE-OWNED TRANSPORT	1,792.22		17,074.99	
	574500 PERSONAL VEHICLE MILEAGE	436.24		3,924.24	
	575100 MISC TRAVEL EXPENSE			405.60	
	Major Account 570000 Total	<u>3,077.20</u>		<u>36,731.73</u>	
	Fund 24110 Expenditures Total	<u>86,892.72</u>		<u>833,125.84</u>	
	Fund 24110 Total	<u>37,176.81</u>	<u>37,176.81</u>	<u>1,982,901.50</u>	<u>1,982,901.50</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	8,396.04-		80,269.40	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	8,396.04-		80,545.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		160.46		160.46
	Fund 24510 Liabilities Total		160.46		160.46
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		50.00		310.00
	475125 RENEWAL		360.00		5,310.01
	475132 LICENSE ISSUANCE				90.00
	475135 BOOTH PERMIT RENEWAL		100.00		200.00
	475136 BOOTH PERMIT APPLICATION				830.00
	475142 LICENSE ISSUANCE		30.00		220.00
	475145 RENEWAL		200.00		1,400.00
	475146 NEW SHOP INSPECTION		180.00		1,170.00
	475147 TRANSFER OF OWNERSHIP		40.00		240.00
	475148 CHANGE LOCATION INSPECTION		65.00		585.00
	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		450.00		2,610.00
	475221 RE-EXAMINATION WRITTEN ONLY				50.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION				225.00
	476121 DUPLICATE LICENSE		40.00		130.00
	476141 DUPLICATE LICENSE		10.00		90.00
	476191 LISTING BARBER				240.00
	Major Account 470000 Total		1,525.00		14,435.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.86		1,944.18
	485121 RESTORATION		200.00		1,870.00

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		60.00
	485140 LATE FEE				30.00
	Major Account 480000 Total		375.86		3,904.18
	Fund 24510 Revenues Total		1,900.86		18,339.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,940.43		51,733.03	
	511600 PER DIEM PAYMENTS			1,350.00	
	512100 VACATION LEAVE EXPENSE			12,038.73	
	512200 SICK LEAVE EXPENSE	46.38		11,080.51	
	512300 HOLIDAY LEAVE EXPENSE	262.47		2,846.12	
	515100 RETIREMENT PLANS EXPENSE	393.10		5,818.36	
	515200 FICA EXPENSE	364.42		5,723.26	
	515400 LIFE & ACCIDENT INS EXP	1.92		16.80	
	515500 HEALTH INSURANCE EXPENSE	1,365.68		11,940.72	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	7,374.40		103,715.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.09		222.62	
	521200 COM EXPENSE - VOICE/DATA	130.46		1,195.98	
	521400 DATA PROCESSING EXPENSE	730.30		1,661.60	
	521500 PUBLICATION & PRINT EXP	108.89		1,500.35	
	521900 AWARDS EXPENSE			120.46	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	455.19		4,096.71	
	524700 RENT EXP-OTHER REAL PROP			1,250.00	
	524900 RENT EXP-DEPR SURCHARGE	139.13		1,252.17	
	531100 OFFICE SUPPLIES EXPENSE	325.74		746.43	
	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	1,899.80		13,156.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			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	121.00		1,346.03	
		574500 PERSONAL VEHICLE MILEAGE			1,101.30	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	<u>121.00</u>	<u> </u>	<u>3,504.34</u>	<u> </u>
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	1,062.16		1,062.16	
		Major Account 580000 Total	<u>1,062.16</u>	<u> </u>	<u>1,062.16</u>	<u> </u>
		Fund 24510 Expenditures Total	<u>10,457.36</u>	<u> </u>	<u>121,438.32</u>	<u> </u>
		Fund 24510 Total	<u>2,061.32</u>	<u>2,061.32</u>	<u>201,984.06</u>	<u>201,984.06</u>

Secure Version - Prior Month

As of March 31, 2014

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	4,404.94		862,878.28	
	Fund 24610 Assets Total	4,404.94		862,878.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828,124.91
	Fund 24610 Fund Equity Total				828,124.91
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		24,990.78		202,132.94
	Major Account 470000 Total		24,990.78		202,132.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,320.16		12,678.43
	Major Account 480000 Total		1,320.16		12,678.43
	Fund 24610 Revenues Total		26,310.94		214,811.37
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	21,906.00		175,248.00	
	Major Account 520000 Total	21,906.00		180,058.00	
	Fund 24610 Expenditures Total	21,906.00		180,058.00	
	Fund 24610 Total	26,310.94	26,310.94	1,042,936.28	1,042,936.28

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	429.75-		150,403.99	
	Fund 24680 Assets Total	429.75-		150,403.99	
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		4,454.37		43,004.44
	Major Account 470000 Total		4,454.37		43,004.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.88		1,889.98
	Major Account 480000 Total		233.88		1,889.98
	Fund 24680 Revenues Total		4,688.25		44,894.42
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	429.75-	429.75-	162,305.99	162,305.99

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	952,658.87-		320,252.27	
	132200 DUE FROM OTHER GOVERNMENT	548.50		548.50	
	132900 NSF ITEMS SUSPENSE			152.63	
	139901 AR INVOICED (SYSTEM)	32,962.35-		71,202.68	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,572.81-	
	Fund 24690 Assets Total	985,072.72-		390,583.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,541.27		12,880.30
	211900 AAI DUE TO VENDOR (SYSTE		5,795.47		12,053.47
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		18.86-		502.05
	Fund 24690 Liabilities Total		12,317.88		25,454.79
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		4,000.00		29,600.00
	Major Account 460000 Total		4,000.00		29,600.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,388.00		48,813.88
	471102 NON TAX MEAL TICKETS				221.25
	471106 REV FROM OFFENDERS - SVCS		3,648.49		55,215.47
	471107 MISC SERVICES		22.15		82.51
	471108 SAFEKEEPERS SERVICES		53,767.33		582,945.34
	472100 SALE OF SUP & MAT		9,832.75		93,013.77
	472103 NONTAXABLE SALES-SUP/SVC		536.78		1,619.49
	472105 TAXABLE SALES COPIES		506.78		8,720.21
	Major Account 470000 Total		70,702.28		790,631.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,043.38		10,243.03
	482100 LAND USE REVENUE				9,989.50
	483100 HOUSING & DORM RENTAL RE		44,239.71		603,234.56
	483400 OTHER RENTAL REVENUE				576.00
	484100 OPERATING DONATIONS & CO				392.50
	484500 REIMB NON-GOVT SOURCES		79.70		6,626.26
	484502 RESTITUTION PAID-OFFENDER		135.04		14,896.50

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				
	484503 TUITION REPAYMENT				1,715.24
	486400 CASH OVER ADJUSTMENT		4.03		33.50
	486500 MISCELLANEOUS ADJUSTMENT				1,160.80
	Major Account 480000 Total		46,501.86		648,867.89
	Fund 24690 Revenues Total		121,204.14		1,469,099.81
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			1.43	
	535104 DRUGS	1,100,000.00		1,100,000.00	
	538102 GAS/OIL FSP & CSI	6,541.27		67,130.03	
	543100 IT CONSULTING-APPLICATIONS	12,053.47		12,053.47	
	559100 OTHER OPERATING EXP			30,975.00	
	Major Account 520000 Total	1,118,594.74		1,210,159.93	
	Fund 24690 Expenditures Total	1,118,594.74		1,210,159.93	
	Fund 24690 Total	133,522.02	133,522.02	1,600,743.20	1,600,743.20

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	7,387.64		129,620.07	
	Fund 24691 Assets Total	7,387.64		129,620.07	
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		7,387.64		85,360.48
	483101 INMATE MAINT ALLOCATION				91,244.40-
	Major Account 480000 Total		7,387.64		5,883.92-
	Fund 24691 Revenues Total		7,387.64		5,883.92-
	Fund 24691 Total	7,387.64	7,387.64	129,620.07	129,620.07

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	686,870.37-		566,598.89	
	139901 AR INVOICED (SYSTEM)	34,617.54-		12,302.30	
	Fund 48130 Assets Total	721,487.91-		578,901.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,858.68-		3,178.30
	211900 AAI DUE TO VENDOR (SYSTE		14,451.00-		560.00
	Fund 48130 Liabilities Total		17,309.68-		3,738.30
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		9,747.76		732,701.97
	461500 OP GRANTS - STATE AGENCI		1,710.31		265,786.26
	Major Account 460000 Total		11,458.07		998,488.23
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC				186,629.00
	Major Account 480000 Total				186,629.00
	Fund 48130 Revenues Total		11,458.07		1,185,117.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,653.32		360,778.47	
	511101 ROLL CALL DCS	439.39		3,983.35	
	511300 OVERTIME PAYMENTS	1,032.15		14,662.47	
	511301 HOLIDAY WORK - DCS	1,489.59		12,921.41	
	511500 SHIFT DIFFERENTIAL PYMT	252.15		1,927.05	
	511800 COMPENSATORY TIME PAID	600.50		11,423.41	
	512100 VACATION LEAVE EXPENSE	1,422.74		30,213.29	
	512200 SICK LEAVE EXPENSE	1,455.87		19,004.27	
	512300 HOLIDAY LEAVE EXPENSE	2,012.40		19,669.92	
	512500 FUNERAL LEAVE EXPENSE			114.71	
	512800 ADMINISTRATIVE LEAVE EXP	51.91		415.31	
	515100 RETIREMENT PLANS EXPENSE	4,611.39		37,141.55	
	515200 FICA EXPENSE	4,075.69		33,791.41	
	515400 LIFE & ACCIDENT INS EXP	15.74		126.89	
	515500 HEALTH INSURANCE EXPENSE	10,783.97		83,446.25	
	Major Account 510000 Total	76,896.81		629,619.76	
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	29.20		7,045.74	
	522202 CONF REG - NON-CEU'S			420.00	
	532100 NON-CAPITALIZED EQUIP PU			4,380.35	
	533900 FOOD EXPENSE			16.75-	
	534601 EDUCATIONAL	4,501.63		59,645.40	
	535104 DRUGS	633,673.00		633,673.00	
	547100 EDUCATIONAL SERVICES	1,541.19		11,358.33	
	554900 OTHER CONTRACTUAL SERVICES	1,005.53-		888.00	
	559100 OTHER OPERATING EXP			213.75	
	Major Account 520000 Total	638,739.49		717,607.82	
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	715,636.30		1,350,694.73	
	Fund 48130 Total	5,851.61-	5,851.61-	1,929,595.92	1,929,595.92

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

Agency Number 046 DEPT CORRECTIONAL SERVC
Agency Division
Fund 48132 COMMUNITY BASE SERV

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.64		24,694.87	
	Fund 48133 Assets Total	38.64		24,694.87	
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		38.64		354.18
	Major Account 480000 Total		38.64		354.18
	Fund 48133 Revenues Total		38.64		354.18
	Fund 48133 Total	38.64	38.64	24,694.87	24,694.87

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	2,404.87		293,886.94	
		Fund 48138 Assets Total	<u>2,404.87</u>		<u>293,886.94</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		2,404.87		17,436.13
		Major Account 480000 Total		<u>2,404.87</u>		<u>17,436.13</u>
		Fund 48138 Revenues Total		<u>2,404.87</u>		<u>17,436.13</u>
		Fund 48138 Total	<u>2,404.87</u>	<u>2,404.87</u>	<u>293,886.94</u>	<u>293,886.94</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	99,606.02		10,024,264.54	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	93,431.65-		709,330.21	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.02	
	145100 RAW MATERIALS	85,232.03-		1,660,140.59	
	145200 WORK-IN-PROCESS	17,603.81-		35,245.14	
	145300 FINISHED GOODS	58,747.95		1,045,617.52	
	145400 INVENTORY IN TRANSIT	28,417.52-		29,922.72-	
	Fund 52510 Assets Total	66,331.04-		13,444,950.30	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		38,817.90-		43,018.84
	211900 AAI DUE TO VENDOR (SYSTE		119,384.65-		160,035.88
	215100 DUE TO FUND - SHORT TERM		61.23		510.95
	Fund 52510 Liabilities Total		158,141.32-		203,631.92
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		631.88		39,501.00
	471109 LAUNDRY SERVICES		204,637.85		1,961,302.02
	471111 WORK CREW SERVICES		91,405.48		744,158.83
	472100 SALE OF SUP & MAT		590,463.51		5,159,858.61
	472106 CASH CREDIT				669.84-
	472107 DLP 2011 CYCLE RESERVE		2,101.08		23,094.66
	472200 REPROD & PUBLICATIONS		35,693.99		302,877.40
	Major Account 470000 Total		924,933.79		8,230,122.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,436.01		141,332.01
	483401 PV RENT AND UTIL		150.00		21,426.84
	484501 PRIVATE VENTURE		409.87		6,027.32
	484900 OTHER PRIVATE SOURCES				278.00

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>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,263.92
	Major Account 480000 Total		15,995.88		172,328.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		675.49		6,605.33
	Major Account 490000 Total		675.49		6,605.33
	Fund 52510 Revenues Total		941,605.16		8,500,300.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	197,370.25		1,863,708.40	
	511200 TEMPORARY SALARIES-WAGE	609.15		14,513.74	
	511300 OVERTIME PAYMENTS	9,183.03		99,825.86	
	511301 HOLIDAY WORK - DCS	2,246.57		14,633.72	
	511400 ON CALL PAY			45.53	
	511500 SHIFT DIFFERENTIAL PYMT	75.30		577.05	
	511700 EMPLOYEE BONUSES			1,100.00	
	511800 COMPENSATORY TIME PAID	1,589.24		27,054.51	
	512100 VACATION LEAVE EXPENSE	9,456.91		187,830.77	
	512200 SICK LEAVE EXPENSE	15,980.15		114,021.92	
	512300 HOLIDAY LEAVE EXPENSE	12,150.64		122,507.40	
	512400 MILITARY LEAVE EXPENSE			5,312.68	
	512500 FUNERAL LEAVE EXPENSE	177.44		4,758.26	
	512600 CIVIL LEAVE EXPENSE			102.09	
	512700 INJURY LEAVE EXPENSE	523.00		1,269.99	
	515100 RETIREMENT PLANS EXPENSE	18,626.57		182,849.86	
	515200 FICA EXPENSE	17,328.77		171,290.32	
	515400 LIFE & ACCIDENT INS EXP	75.36		677.96	
	515500 HEALTH INSURANCE EXPENSE	61,783.96		558,982.45	
	516300 EMPLOYEE ASSISTANCE PRO			1,083.99	
	516500 WORKERS COMP PREMIUMS			56,193.37	
	Major Account 510000 Total	347,176.34		3,428,339.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,453.59		18,415.80	
	521200 COM EXPENSE - VOICE/DATA	3,080.10		28,287.97	
	521290 COM EXPENSE - DATA ONLY	3,474.45		31,085.94	
	521300 FREIGHT EXPENSE	2,057.43		17,103.41	
	521301 FREIGHT ON INVENTORY	663.57		9,772.28	
	521400 DATA PROCESSING EXPENSE	1,182.99		7,200.66	
	521500 PUBLICATION & PRINT EXP	173.96		56,392.82	

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>
Expenditures	520000 Operating Expenses				
	521901 AWARDS - STAFF	136.64		260.14	
	522100 DUES & SUBSCRIPTION EXP	395.60		7,717.54	
	522200 CONFERENCE REGISTRATION			175.00	
	522202 CONF REG - NON-CEU'S			1,063.00	
	523201 NATURAL GAS	14,953.30		74,588.64	
	523202 ELECTRICITY	13,732.12		144,146.75	
	523203 WATER	4,307.64		40,085.37	
	523204 SEWER	2,482.39		48,106.61	
	524600 RENT EXPENSE-BUILDINGS			240.00	
	525500 RENT EXP-OTHER PERS PROP	825.00		8,121.67	
	526100 REP & MAINT-REAL PROPERT	4,645.70		48,801.70	
	526104 R & M CONT-BLDGS	16,206.09		27,935.23	
	527100 REP & MAINT-OFFICE EQUIP			1,089.91	
	527200 REP & MAINT-MOTOR VEHICL	6,583.39		64,001.13	
	527401 R & M CONT-DATA PROC			9,425.00	
	527600 REP & MAINT-HOUSE/INST E			1,249.88	
	527601 REP & MAINT-HOUSE/INST E	50.00		50.00	
	527700 REP & MAINT-PHOTO/MEDIA	1,952.00		2,048.98	
	527701 REP & MAINT-PHOTO/MEDIA			600.00	
	527800 REP & MAINT-OTHER PROPER	1,033.75		28,672.99	
	527801 REP & MAINT-OTHER PROPER	790.00		48,071.78	
	531100 OFFICE SUPPLIES EXPENSE	1,019.11		29,955.82	
	532100 NON-CAPITALIZED EQUIP PU	2,594.84		21,243.73	
	533100 HOUSEHOLD & INSTIT EXP	162.30		2,883.06	
	533103 CLEANING SUPPLIES	1,487.22		24,896.76	
	533900 FOOD EXPENSE	40.66		40.66	
	534500 AGRICULTURAL SUPPLIES EX			364.55	
	534700 ENG TECH & COMM SUP EXP	1,652.98		4,725.96	
	534800 CONST & MAINT SUP EXP	2,367.48		26,742.40	
	534801 MAINTENANCE FUEL AND OIL	244.00		2,489.00	
	534900 MISCELLANEOUS SUP EXP			8.98-	
	534904 CI SHOP SUPPLIES	10,496.03		143,867.26	
	534905 SMALL TOOLS	4,293.24		41,795.93	
	534906 RAW MATERIALS	218,605.70		2,786,407.27	
	534907 SECURITY SUPPLIES			338.94	
	534909 OPERATIONAL SUPPLIES	33,475.82		369,139.96	
	535100 MEDICAL SUPPLIES			218.40	
	538100 VEHICLE & EQUIP SUP EXP	331.71		2,191.59	
	538102 GAS/OIL FSP & CSI	12,622.23		119,178.93	

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>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			17,908.54	
	542100 SOS TEMP SERV - PERSONNEL	1,422.23		1,422.23	
	543100 IT CONSULTING-APPLICATIONS			10,000.00	
	548600 PEST CONTROL	79.80		609.10	
	548700 REFUSE/RECYCLING	632.37		3,135.00	
	549200 JANITORIAL/SECURITY SRVS	279.54		1,227.46	
	549500 HAZARDOUS WASTE DISPOSAL	194.00		2,613.89	
	554900 OTHER CONTRACTUAL SERVICES	4,490.63		17,854.69	
	555100 DATA PROC SOFTW LIC FEE			84,197.24	
	555200 SOFTWARE - NEW PURCHASES	2,825.68		11,488.44	
	556100 INSURANCE EXPENSE			35,746.44	
	559100 OTHER OPERATING EXP	5,034.24		41,900.24	
	559101 TRANS COSTS STATE WARDS	79.06		885.64	
	559103 INMATE WAGES	45,888.33		501,572.08	
	559105 RESEARCH & DEV EXP	339.91		6,501.21	
	559106 ADVERTISING	1,220.75		3,781.41	
	559110 DIGITAL LIC PLATE IMS FEE			38,300.00	
	559111 MISC CHARGES, NOT FREIGHT	151.17		890.17	
	Major Account 520000 Total	433,210.74		5,081,215.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	519.97		7,333.35	
	572100 COMMERCIAL TRANSPORTATIO			594.30	
	573100 STATE-OWNED TRANSPORT	4,335.56		71,044.79	
	574500 PERSONAL VEHICLE MILEAGE			530.94	
	575100 MISC TRAVEL EXPENSE	14.00		122.00	
	Major Account 570000 Total	4,869.53		79,625.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,681.34		79,372.17	
	582700 LAW ENFORCEMENT & SECURIT			2,544.00	
	583300 COMPUTER EQUIP & SOFTWARE			13,008.14	
	584200 VEHICLES & VEHICLE EQ			298,066.00	
	587501 CIP-ADVERTISING	66.87		1,130.56	
	587504 CIP-ENG & ARCH SVS	6,008.75		21,893.75	
	Major Account 580000 Total	7,756.96		416,014.62	
	Fund 52510 Expenditures Total	793,013.57		9,005,195.09	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	220,200.68-		2,807,501.10-	

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				
	814200 ISSUES, TRANSFERS, ADJ	927.46-		5,196.95	
	814201 INV ADJ-NON INVENTORY TRANSACT	3.24		65.61	
	815100 COST OF GOODS SOLD	497,214.37		4,431,215.14	
	815200 DIRECT LABOR	16,991.88-		169,820.28-	
	815300 OVERHEAD COSTS	202,316.28-		1,757,842.70-	
	Fund 52510 Adjustments Total	<u>56,781.31</u>		<u>298,686.38-</u>	
	Fund 52510 Total	<u>783,463.84</u>	<u>783,463.84</u>	<u>22,151,459.01</u>	<u>22,151,459.01</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	28,925.23		629,105.81	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	18,466.32		51,289.72	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,641.40	
	Fund 52700 Assets Total	47,391.55		688,411.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		460.95-		994.47
	211900 AAI DUE TO VENDOR (SYSTE		545.23-		6,336.34
	Fund 52700 Liabilities Total		1,006.18-		7,330.81
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		80,122.32		418,379.45
	Major Account 470000 Total		80,122.32		419,215.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		969.21		8,322.21
	484500 REIMB NON-GOVT SOURCES		136.68		1,093.44
	486500 MISCELLANEOUS ADJUSTMENT				89.87-
	Major Account 480000 Total		1,105.89		9,325.78
	Fund 52700 Revenues Total		81,228.21		486,949.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,085.19		111,676.36	
	511300 OVERTIME PAYMENTS	257.25		3,172.62	
	512100 VACATION LEAVE EXPENSE	377.73		13,824.68	
	512200 SICK LEAVE EXPENSE	160.39		3,404.16	
	512300 HOLIDAY LEAVE EXPENSE	717.02		7,170.20	
	515100 RETIREMENT PLANS EXPENSE	1,093.11		10,427.19	
	515200 FICA EXPENSE	1,020.14		9,783.40	
	515400 LIFE & ACCIDENT INS EXP	3.84		34.56	
	515500 HEALTH INSURANCE EXPENSE	3,657.36		32,916.24	
	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	20,372.03		195,447.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.59		136.18	
	521200 COM EXPENSE - VOICE/DATA	195.67		1,789.82	
	521300 FREIGHT EXPENSE	3,200.00		99,912.54	
	521500 PUBLICATION & PRINT EXP			868.34	
	522100 DUES & SUBSCRIPTION EXP			940.00	
	522202 CONF REG - NON-CEU'S			490.00	
	523201 NATURAL GAS	2,078.42		7,496.98	
	523202 ELECTRICITY	272.49		3,421.03	
	525500 RENT EXP-OTHER PERS PROP	955.77		7,718.47	
	526100 REP & MAINT-REAL PROPERT			75.00	
	526104 R & M CONT-BLDGS			100.00	
	527200 REP & MAINT-MOTOR VEHICL	5.94		1,195.47	
	527601 REP & MAINT-HOUSE/INST E			17.50	
	531100 OFFICE SUPPLIES EXPENSE	178.07		624.68	
	532100 NON-CAPITALIZED EQUIP PU			999.99	
	533100 HOUSEHOLD & INSTIT EXP			86.59	
	533103 CLEANING SUPPLIES	28.40		134.46	
	533111 staff Clothing - Other Class			582.70	
	534500 AGRICULTURAL SUPPLIES EX			349.07	
	534800 CONST & MAINT SUP EXP	154.90		1,035.28	
	534905 SMALL TOOLS			607.91	
	538100 VEHICLE & EQUIP SUP EXP	2,174.20		20,024.68	
	538102 GAS/OIL FSP & CSI	1,331.16		12,945.17	
	541100 ACCTG & AUDITING SERVICES			1,574.71	
	542500 ENG & ARCH SERVICES			6,920.00	
	543100 IT CONSULTING-APPLICATIONS	54.18		7,991.26	
	548600 PEST CONTROL	13.33		53.32	
	548700 REFUSE/RECYCLING	206.23		1,169.81	
	554900 OTHER CONTRACTUAL SERVICES	29.85		709.02	
	556100 INSURANCE EXPENSE			1,249.42	
	558100 INVENTORIES FOR RESALE	367.30		8,867.30	
	559106 ADVERTISING	793.47		2,438.40	
	559107 OVERSEAS SCREENING FEES			6,375.00	
	Major Account 520000 Total	12,058.97		198,900.10	
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	105.11		1,900.27	
	571104 BOARD & LODGING FSP SCREEN	294.37		2,536.30	
	572100 COMMERCIAL TRANSPORTATIO			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>399.48</u>		<u>6,734.46</u>	
	Fund 52700 Expenditures Total	<u>32,830.48</u>		<u>401,081.70</u>	
	Fund 52700 Total	<u>80,222.03</u>	<u>80,222.03</u>	<u>1,089,493.63</u>	<u>1,089,493.63</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	4,540.07-		128,280.40	
	139901 AR INVOICED (SYSTEM)	1,254.94-		50.86	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,712.00-	
	Fund 52701 Assets Total	5,795.01-		122,619.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12.56
	211900 AAI DUE TO VENDOR (SYSTE		1,435.08		1,435.08
	Fund 52701 Liabilities Total		1,435.08		1,447.64
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		611.27		11,460.42
	472103 NONTAXABLE SALES-SUP/SVC				31,960.54
	Major Account 470000 Total		611.27		43,420.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		199.73		1,374.84
	Major Account 480000 Total		199.73		1,374.84
	Fund 52701 Revenues Total		811.00		44,795.80
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	900.00		1,850.00	
	523600 INTEREST EXPENSE			30.69	
	527200 REP & MAINT-MOTOR VEHICL	370.00		1,149.08	
	538100 VEHICLE & EQUIP SUP EXP	708.63		9,454.88	
	538102 GAS/OIL FSP & CSI	12.46		665.77	
	558100 INVENTORIES FOR RESALE	6,050.00		82,603.14	
	Major Account 520000 Total	8,041.09		95,753.56	
	Fund 52701 Expenditures Total	8,041.09		95,753.56	
	Fund 52701 Total	2,246.08	2,246.08	218,372.82	218,372.82

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	57,863.51		417,180.44	
	145100 RAW MATERIALS	35,008.79		398,494.70	
	Fund 54610 Assets Total	92,872.30		815,675.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,164.26-		91,192.13
	211900 AAI DUE TO VENDOR (SYSTE		112,612.26		172,406.27
	Fund 54610 Liabilities Total		93,448.00		263,598.40
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		184,821.98		1,560,959.02
	Major Account 470000 Total		184,821.98		1,560,959.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639.18		5,865.47
	Major Account 480000 Total		639.18		5,865.47
	Fund 54610 Revenues Total		185,461.16		1,566,824.49
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			11,163.40	
	533103 CLEANING SUPPLIES			163.50	
	534906 RAW MATERIALS	220,937.03		1,601,295.29	
	538102 GAS/OIL FSP & CSI	379.70		2,027.77	
	559100 OTHER OPERATING EXP	.53		129.52	
	Major Account 520000 Total	221,317.26		1,614,779.48	
	Fund 54610 Expenditures Total	221,317.26		1,614,779.48	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	36,102.67-		40,230.70-	
	814200 ISSUES, TRANSFERS, ADJ	819.54		1,311.48	
	814201 INV ADJ-NON INVENTORY TRANSACT	2.73		5.19	
	Fund 54610 Adjustments Total	35,280.40-		38,914.03-	
	Fund 54610 Total	278,909.16	278,909.16	2,391,540.59	2,391,540.59

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	33,535.03		2,741,165.48	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	33,535.03		2,781,165.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,236.18		43,796.63
	Fund 64612 Liabilities Total		8,236.18		43,796.63
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		4,235.42		39,750.34
	484900 OTHER PRIVATE SOURCES		491,719.02		3,910,301.63
	484989 WORK RELEASE PAY		273,335.35		2,721,116.23
	484991 INMATE PAYROLL		180,439.14		1,792,460.35
	484992 PRIVATE VENTURE PAY		30,903.41		331,862.70
	484993 OTHER PAY BY DCS		1,285.50		11,869.82
	484995 OTHER PRIVATE SOURCES		8,201.13		79,623.83
	484996 HOBBY				132.83
	484998 OTHER PRIVATE SOURCES		210.00-		2,613.50-
	486500 MISCELLANEOUS ADJUSTMENT		2,917.34		23,455.58
	Major Account 480000 Total		992,826.31		8,907,959.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2.82		96.91
	493200 OPERATING TRANSFERS OUT		15,056.59-		189,017.87-
	Major Account 490000 Total		15,053.77-		188,920.96-
	Fund 64612 Revenues Total		977,772.54		8,719,038.85
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	133.27-		67.76-	
	559100 OTHER OPERATING EXP	184,330.15		2,062,037.70	
	559189 SAVINGS DEPOSITS	32,500.55		305,290.18	
	559192 FAMILY SUPPORT	176,281.24		1,268,070.12	
	559193 RELEASE MONEY	57,377.20		519,903.22	
	559194 GATE PAY	9,117.46		76,821.93	
	559195 DCS	4,346.65		85,085.81	
	559196 CLUBS	2,065.94		28,255.47	
	559197 STORES	434,960.42		3,637,295.03	

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	51,627.35		688,595.04	
	Major Account 520000 Total	952,473.69		8,671,286.74	
	Fund 64612 Expenditures Total	952,473.69		8,671,286.74	
	Fund 64612 Total	986,008.72	986,008.72	11,452,452.22	11,452,452.22

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	888.86		92,342.00	
		Fund 64613 Assets Total	888.86		92,342.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163.67		172.50
		Fund 64613 Liabilities Total		163.67		172.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,923.18
		Fund 64613 Fund Equity Total				81,923.18
Revenues	480000	Revenues - Miscellaneous				
		484998 CONFISCATED		2,496.36		24,091.23
		Major Account 480000 Total		2,496.36		24,091.23
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25.00-
		Major Account 490000 Total				25.00-
		Fund 64613 Revenues Total		2,496.36		24,066.23
Expenditures	520000	Operating Expenses				
		559193 RELEASE MONEY	1,771.17		13,819.91	
		Major Account 520000 Total	1,771.17		13,819.91	
		Fund 64613 Expenditures Total	1,771.17		13,819.91	
		Fund 64613 Total	<u>2,660.03</u>	<u>2,660.03</u>	<u>106,161.91</u>	<u>106,161.91</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,378.75	
		112100 PETTY CASH			1,300.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	153,258.20		1,021,978.40	
	Fund 64641 Assets Total	153,258.20		1,021,978.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		159,582.59-		509,359.86
	211900 AAI DUE TO VENDOR (SYSTE		11,189.89-		23,866.34
	215100 DUE TO FUND - SHORT TERM		53.14		10,601.64
	Fund 64641 Liabilities Total		170,719.34-		543,827.84
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		554.13		4,967.58
	471107 MISC SERVICES		131.09		4,745.26
	472100 SALE OF SUP & MAT		109,771.21		874,807.81
	472102 TOKEN SALES		17,891.37-		2,499.56-
	472103 NONTAXABLE SALES-SUP/SVC		295,471.16		2,542,402.47
	472105 COPY SALES - TAXABLE				.72-
	472109 INMATE GIFT PLAN		12,223.00		55,218.00
	Major Account 470000 Total		400,259.22		3,479,640.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,334.76		11,544.48
	486400 CASH OVER ADJUSTMENT		5.15		76.58
	486500 MISCELLANEOUS ADJUSTMENT				210.36
	Major Account 480000 Total		1,339.91		11,831.42
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		401,599.13		3,346,591.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,679.14		363,586.29	
	511300 OVERTIME PAYMENTS	1,210.63		8,145.71	
	511301 HOLIDAY WORK - DCS			590.16	
	511800 COMPENSATORY TIME PAID	112.01		6,315.93	
	512100 VACATION LEAVE EXPENSE	2,240.37		21,164.27	
	512200 SICK LEAVE EXPENSE	1,642.70		13,965.42	

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	2,246.82		21,708.36	
	512500 FUNERAL LEAVE EXPENSE			315.78	
	515100 RETIREMENT PLANS EXPENSE	3,529.33		32,632.83	
	515200 FICA EXPENSE	3,302.65		30,800.30	
	515400 LIFE & ACCIDENT INS EXP	18.24		163.74	
	515500 HEALTH INSURANCE EXPENSE	11,484.20		96,579.32	
	516400 UNEMPLOYM COMP INS EXP			143.87	
	Major Account 510000 Total	65,466.09		596,111.98	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	53.45		655.95	
	521500 PUBLICATION & PRINT EXP			38.38	
	521800 CASH SHORT ADJUSTMENT	56.60		320.73	
	527100 REP & MAINT-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	1.35		1,567.41	
	532100 NON-CAPITALIZED EQUIP PU			1,788.22	
	533100 HOUSEHOLD & INSTIT EXP			4,446.30	
	533108 CANTEEN RESALE	190.82		50,884.73	
	533157 CANTEEN RESALE-JULY	61.39		288,647.51	
	533158 CANTEEN RESALE-AUG	113.36		282,985.19	
	533159 CANTEEN RESALE-SEP	438.92		261,223.36	
	533160 CANTEEN RESALE-OCT	879.63		311,066.02	
	533161 CANTEEN RESALE-NOV	250.56		257,756.90	
	533162 CANTEEN RESALE-DEC	1,969.90		330,156.97	
	533163 CANTEEN RESALE-JAN	139,449.87		317,419.16	
	533164 CANTEEN RESALE-FEB	34,104.64		241,959.61	
	533165 CANTEEN RESALE-MAR	115,083.74		116,589.40	
	533166 CANTEEN RESALE-APR			275.29	
	533167 CANTEEN RESALE -MAY	.09		2,342.30	
	533168 CANTEEN RESALE-JUNE	6.78		137,966.60	
	Major Account 520000 Total	12,155.50		2,603,415.43	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66	
	Major Account 580000 Total			4,725.66	
	Fund 64641 Expenditures Total	77,621.59		3,204,253.07	
	Fund 64641 Total	230,879.79	230,879.79	4,226,231.47	4,226,231.47

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	5,101.33-		1,089,928.68	
	Fund 64650 Assets Total	5,101.33-		1,089,928.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,114.78		20,806.56
	211900 AAI DUE TO VENDOR (SYSTE		6,552.41-		7,317.91
	215100 DUE TO FUND - SHORT TERM		1,865.73		599.44-
	Fund 64650 Liabilities Total		428.10		27,525.03
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		4,523.55		42,111.61
	471101 DUES		558.00		3,424.25
	471106 REV FROM OFFENDERS FOR SER		79.71		929.36
	471107 MISC SERVICES		1,223.64		9,789.15
	472100 SALE OF SUP & MAT		52,765.11		340,457.71
	472103 NONTAXABLE SALES-SUP/SVC		310.13		10,030.12
	Major Account 470000 Total		59,460.14		406,742.20
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		416.97		3,380.38
	484900 OTHER PRIVATE SOURCES				228.83
	486500 MISCELLANEOUS ADJUSTMENT				3,288.35
	Major Account 480000 Total		416.97		6,897.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,147.05		202,349.24
	493200 OPERATING TRANSFERS OUT		2.82-		7,025.55-
	Major Account 490000 Total		2,144.23		195,323.69
	Fund 64650 Revenues Total		62,021.34		608,963.45
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		10,808.17	
	512300 HOLIDAY LEAVE EXPENSE	148.95		1,489.50	
	515100 RETIREMENT PLANS EXPENSE	223.08		2,157.39	

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	187.35		1,839.06	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		10,620.72	
	Major Account 510000 Total	<u>4,570.47</u>		<u>43,435.99</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			113.87	
	521500 PUBLICATION & PRINT EXP	1.70		644.99	
	521902 AWARDS EXP - INMATES	964.50		8,988.80	
	522100 DUES & SUBSCRIPTION EXP	1,373.75		14,943.71	
	522101 MAGAZINE SUBSCRIPTIONS	323.05		2,261.07	
	527100 REP & MAINT-OFFICE EQUIP			162.50	
	527500 REP & MAINT-COMM EQUIP	443.00		3,010.52	
	527600 REP & MAINT-HOUSE/INST E			869.38	
	527700 REP & MAINT-PHOTO/MEDIA			356.01	
	527800 REP & MAINT-OTHER PROPER			174.70	
	531100 OFFICE SUPPLIES EXPENSE	282.45		1,487.75	
	533100 HOUSEHOLD & INSTIT EXP			5,066.46	
	533108 CANTEEN RESALE	19,405.82		176,324.67	
	533900 FOOD EXPENSE	193.09		4,131.89	
	534601 EDUCATIONAL			478.85	
	534602 RECREATIONAL	10,450.71		57,700.54	
	534603 RECREATIONAL LIBRARY MATERIALS	1,350.01		16,596.32	
	534604 NON SPORTING EQUIP	7,199.72		13,237.61	
	534800 CONST & MAINT SUP EXP	308.86		739.21	
	534900 MISCELLANEOUS SUP EXP			263.88	
	554900 OTHER CONTRACTUAL SERVICES	12,545.31		121,186.92	
	559100 OTHER OPERATING EXP	300.50		8,745.96	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	73.01		344.10	
	Major Account 520000 Total	<u>55,215.48</u>		<u>437,829.71</u>	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT	7,764.82		7,764.82	
	Major Account 580000 Total	<u>7,764.82</u>		<u>7,764.82</u>	
	Fund 64650 Expenditures Total	<u>67,550.77</u>		<u>489,030.52</u>	
	Fund 64650 Total	<u>62,449.44</u>	<u>62,449.44</u>	<u>1,578,959.20</u>	<u>1,578,959.20</u>

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

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

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125.23-		18,798.10	
		139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total	125.23-		19,206.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,965.95
		Fund 64652 Fund Equity Total				16,965.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				80.20
		471101 SALE OF SERVICES		338.36		2,760.82
		472103 NONTAXABLE SALES-SUP/SVC				1,804.85
		Major Account 470000 Total		338.36		4,645.87
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		26.00		586.25
		Major Account 480000 Total		26.00		586.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,291.08
		Major Account 490000 Total				2,291.08
		Fund 64652 Revenues Total		364.36		7,523.20
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.69		48.32	
		521500 PUBLICATION & PRINT EXP	59.74		386.69	
		521902 AWARDS EXP - INMATES			202.07	
		522100 DUES & SUBSCRIPTION EXP			1,076.00	
		531100 OFFICE SUPPLIES EXPENSE			20.97	
		533900 FOOD EXPENSE	187.48		1,036.47	
		534602 RECREATIONAL	234.68		2,422.79	
		559100 OTHER OPERATING EXP			27.71	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL			62.03	
		Major Account 520000 Total	489.59		5,283.05	
		Fund 64652 Expenditures Total	489.59		5,283.05	
		Fund 64652 Total	364.36	364.36	24,489.15	24,489.15

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

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	4,232.00		1,007,512.76	
		Fund 64658 Assets Total	4,232.00		1,007,512.76	
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		4,232.00		37,883.54
		Major Account 480000 Total		4,232.00		37,883.54
		Fund 64658 Revenues Total		4,232.00		37,883.54
		Fund 64658 Total	4,232.00	4,232.00	1,007,512.76	1,007,512.76

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	96.42		17,365.87	
	Fund 64659 Assets Total	96.42		17,365.87	
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		159.18		3,344.15
	Major Account 480000 Total		159.18		3,344.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150.00
	Major Account 490000 Total				150.00
	Fund 64659 Revenues Total		159.18		3,494.15
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			23.85	
	527600 REP & MAINT-HOUSE/INST E			55.00	
	533900 FOOD EXPENSE			204.86	
	534602 RECREATIONAL			42.25	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	255.60		1,621.45	
	Major Account 520000 Total	255.60		1,947.41	
	Fund 64659 Expenditures Total	255.60		1,947.41	
	Fund 64659 Total	159.18	159.18	19,313.28	19,313.28

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	93.89		4,325.59	
		Fund 64660 Assets Total	93.89		4,325.59	
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		75.11		892.59
		471106 REV FROM OFFENDERS FOR SER		18.78		267.03
		471107 MISC SERVICES				4.79
		472100 SALE OF SUP & MAT				70.40
		Major Account 470000 Total		93.89		1,234.81
		Fund 64660 Revenues Total		93.89		1,234.81
Expenditures	520000	Operating Expenses				
		534602 RECREATIONAL			432.27	
		Major Account 520000 Total			432.27	
		Fund 64660 Expenditures Total			432.27	
		Fund 64660 Total	93.89	93.89	4,757.86	4,757.86

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	825.68		527,755.68	
	Fund 24710 Assets Total	825.68		527,755.68	
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		825.68		6,967.12
	483200 BUILDING & SPACE RENTAL				23,816.76
	Major Account 480000 Total		825.68		30,783.88
	Fund 24710 Revenues Total		825.68		30,783.88
	Fund 24710 Total	825.68	825.68	527,755.68	527,755.68

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>

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

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	14.70		21,693.07	
		Fund 64710 Assets Total	14.70		21,693.07	
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		26.06		325.39
		484500 REIMB NON-GOVT SOURCES		33,116.87		317,877.43
		Major Account 480000 Total		33,142.93		318,202.82
		Fund 64710 Revenues Total		33,142.93		318,202.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,607.28		176,222.34	
		511200 TEMPORARY SALARIES-WAGE	1,236.57		16,572.46	
		511300 OVERTIME PAYMENTS	890.76		12,587.09	
		511500 SHIFT DIFFERENTIAL PYMT	53.25		390.75	
		512100 VACATION LEAVE EXPENSE	1,128.84		15,571.67	
		512200 SICK LEAVE EXPENSE	1,607.46		3,882.16	
		512300 HOLIDAY LEAVE EXPENSE			11,523.74	
		515100 RETIREMENT PLANS EXPENSE	1,693.05		15,928.94	
		515200 OASDI EXPENSE	1,696.52		16,571.69	
		515400 LIFE & ACCIDENT INS EXP	6.92		60.40	
		515500 HEALTH INSURANCE EXPENSE	5,207.58		46,422.38	
		516200 TUITION ASSISTANCE			486.00	
		516300 EMPLOYEE ASSISTANCE PRO			139.24	
		Major Account 510000 Total	33,128.23		316,358.86	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			17.94	
		556100 INSURANCE EXPENSE			2,132.95	
		Major Account 520000 Total			2,150.89	
		Fund 64710 Expenditures Total	33,128.23		318,509.75	
		Fund 64710 Total	33,142.93	33,142.93	340,202.82	340,202.82

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	3,072.76		46,418.79	
		139901 AR INVOICED (SYSTEM)	3,000.00-			
		Fund 24810 Assets Total	72.76		46,418.79	
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		72.76		638.00
		Major Account 480000 Total		72.76		638.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,704.70
		Major Account 490000 Total				3,704.70
		Fund 24810 Revenues Total		72.76		7,242.70
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			128.70-	
		515200 FICA EXPENSE			198.72-	
		515400 LIFE & ACCIDENT INS EXP			.56	
		515500 HEALTH INSURANCE EXPENSE			198.15	
		Major Account 510000 Total			128.71-	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			250.00	
		531100 OFFICE SUPPLIES EXPENSE			44.28-	
		533900 FOOD EXPENSE			1,147.36	
		Major Account 520000 Total			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			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>72.76</u>	<u>72.76</u>	<u>51,758.00</u>	<u>51,758.00</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	1,564,936.20		12,435,390.56	
	Fund 24820 Assets Total	1,564,936.20		12,435,390.56	
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		18,937.70		161,719.95
	Major Account 480000 Total		18,937.70		161,719.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,413,068.00		7,060,339.00
	Major Account 490000 Total		2,413,068.00		7,060,339.00
	Fund 24820 Revenues Total		2,432,005.70		7,222,058.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	867,069.50		7,247,062.64	
	Major Account 590000 Total	867,069.50		7,247,062.64	
	Fund 24820 Expenditures Total	867,069.50		7,247,062.64	
	Fund 24820 Total	2,432,005.70	2,432,005.70	19,682,453.20	19,682,453.20

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	16.83		10,755.64	
	Fund 44810 Assets Total	16.83		10,755.64	
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		16.83		154.26
	Major Account 480000 Total		16.83		154.26
	Fund 44810 Revenues Total		16.83		154.26
	Fund 44810 Total	16.83	16.83	10,755.64	10,755.64

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	11.98		7,656.16	
		Fund 64810 Assets Total	11.98		7,656.16	
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		11.98		109.81
		Major Account 480000 Total		11.98		109.81
		Fund 64810 Revenues Total		11.98		109.81
		Fund 64810 Total	11.98	11.98	7,656.16	7,656.16

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	5.55		3,547.38	
	Fund 64820 Assets Total	5.55		3,547.38	
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		5.55		59.11
	Major Account 480000 Total		5.55		59.11
	Fund 64820 Revenues Total		5.55		59.11
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	5.55	5.55	4,197.91	4,197.91

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	36.05		23,045.00	
		Fund 24990 Assets Total	36.05		23,045.00	
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		36.05		2,733.44
		Major Account 480000 Total		36.05		2,733.44
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 24990 Revenues Total		36.05		252,733.44
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	36.05	36.05	506,306.77	506,306.77

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	632,349.53-		7,206,063.15	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	10,110.00-			
	Fund 25010 Assets Total	642,459.53-		7,246,063.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,769.85		89,449.07
	Fund 25010 Liabilities Total		24,769.85		89,449.07
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		520.04-		2,348.31-
	Major Account 450000 Total		520.04-		2,348.31-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		156,219.00		275,526.00
	461200 FED INDIRECT COST REIMB				19,307.00
	461500 OP GRANTS - STATE AGENCI				19,000.00
	461600 OP GRANTS - LOCAL GOVERN		527.26-		19,470.32
	Major Account 460000 Total		155,691.74		333,303.32
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		3,500.00-		5,600.00-
	471109 TUITION OTHER		98,053.77-		133,397.39
	471110 RESIDENT TUITION		2,705.76		3,036,804.85
	471111 NON-RESIDENT TUITION		2,835.00-		1,982,891.00
	471112 OFF CAMPUS TUITION		22,499.50		157,936.50
	471113 ON-LINE TUITION		11,141.87		4,812,890.78
	471140 OTHER STUDENT FEES		18,447.50		884,261.82
	471170 TUITION WAIVER-CONTRA		14,732.33-		2,451,163.11-
	471179 OTHER SERVICES		31,385.85		265,715.51
	472100 SALE OF SUP & MAT		1,435.00		12,934.57
	474100 GENERAL BUSINESS FEES		1,241.34		22,699.74
	475101 AUTO REGISTRATION		80.00		5,940.00
	475201 CREDIT BY EXAM				15.00
	Major Account 470000 Total		30,184.28-		8,858,724.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,066.66		86,495.34

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		561.16		5,755.76
	484500 REIMB NON-GOVT SOURCES		15,262.66-		28,328.91
	484900 OTHER PRIVATE SOURCES		88,973.67		177,837.15
	485100 FINES FORFEITS & PENALTI		491.23		65,958.86-
	486300 CLEARING ACCOUNT		801,418.43		669,878.03-
	486600 CREDIT CARD CLEARING		23,787.91		31,218.83
	Major Account 480000 Total		912,036.40		406,200.90-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		371.80		7,095.46
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,029,290.00-
	Major Account 490000 Total		999,628.20-		1,022,194.54-
	Fund 25010 Revenues Total		37,395.62		7,761,283.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,817.17		330,094.01	
	511200 TEMPORARY SALARIES-WAGE	13,922.49		101,718.41	
	511300 OVERTIME PAYMENTS			377.91	
	515100 RETIREMENT PLANS EXPENSE	1,795.99		22,130.97	
	515200 FICA EXPENSE	2,162.29		26,534.14	
	515400 LIFE & ACCIDENT INS EXP	120.82		1,286.54	
	515500 HEALTH INSURANCE EXPENSE	6,363.64		66,331.34	
	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	52,182.40		732,658.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187.35		56,561.91	
	521200 COM EXPENSE - VOICE/DATA	5,937.83		53,135.94	
	521300 FREIGHT EXPENSE	626.30		5,662.93	
	521400 DATA PROCESSING EXPENSE	1,806.43		15,327.15	
	521500 PUBLICATION & PRINT EXP	19,702.61		244,352.19	
	521700 1099 ROYALTY PAYMENTS	794.22		4,782.06	
	521900 AWARDS EXPENSE	2,710.45		8,021.94	
	522100 DUES & SUBSCRIPTION EXP	5,435.19		79,267.42	
	522200 CONFERENCE REGISTRATION	9,147.12		75,863.74	
	522400 SUBSISTENCE	3,075.37		23,351.50	
	522500 EMPLOYEE MOVING EXPENSE			12,000.00	
	522600 JOB APPLICANT EXPENSE	702.29		12,076.27	

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	19,767.07		75,936.46	
	523202 ELECTRICITY	32,613.57		298,906.83	
	523203 WATER	4,217.48		50,317.06	
	523219 OTHER UTILITY	18,259.02		204,487.00	
	524600 RENT EXPENSE-BUILDINGS			462.50	
	524700 RENT EXP-OTHER REAL PROP	1,400.00		31,581.93	
	525100 RENT EXP-OFFICE EQUIP	10,207.56		114,783.84	
	525500 RENT EXP-OTHER PERS PROP	4,553.62		5,253.62	
	526100 REP & MAINT-REAL PROPERT	2,765.76		136,139.58	
	527100 REP & MAINT-OFFICE EQUIP			4,545.00	
	527200 REP & MAINT-MOTOR VEHICL	15,800.99		66,162.43	
	527500 REP & MAINT-COMM EQUIP	2,825.00		14,626.72	
	527600 REP & MAINT-HOUSE/INST E			5,526.46	
	527800 REP & MAINT-OTHER PROPER	77.95		24,126.98	
	531100 OFFICE SUPPLIES EXPENSE	14,760.89		163,970.00	
	532100 NON-CAPITALIZED EQUIP PU	129,875.99		381,403.19	
	533100 HOUSEHOLD & INSTIT EXP	6,982.12		49,179.79	
	533900 FOOD EXPENSE	1,086.90		111,244.90	
	534500 AGRICULTURAL SUPPLIES EX			14,523.77	
	534600 ED & RECREATIONAL SUP EX	18,126.26		236,106.52	
	534800 CONST & MAINT SUP EXP	25,351.62		213,914.74	
	534900 MISCELLANEOUS SUP EXP			2,123.20	
	535100 MEDICAL SUPPLIES	381.47		7,882.21	
	537100 LABORATORY SUP EXP	911.74		15,025.10	
	538100 VEHICLE & EQUIP SUP EXP	3,686.43		34,878.20	
	539100 INDIRECT COST ALLOWANCE	4,715.00-		4,860.00-	
	541100 ACCTG & AUDITING SERVICES			22,105.62	
	541500 LEGAL SERVICES EXPENSE	2,291.00		58,924.09	
	542500 ENG & ARCH SERVICES	28,523.00		116,338.43	
	543100 IT CONSULTING-APPLICATIONS	1,334.51		3,894.51	
	544300 PSYCHOLOGICAL SERVICES	1,925.00		8,050.00	
	545000 LABORATORY SERVICES			225.00	
	546900 OTHER MEDICAL SERVICES	2,606.00		15,433.00	
	547100 EDUCATIONAL SERVICES			24,360.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,195.00	
	548600 PEST CONTROL			600.00	
	548700 REFUSE/RECYCLING	2,959.54		27,159.64	
	549100 LAUNDRY SERVICES			60.70	
	549500 HAZARDOUS WASTE DISPOSAL	379.06		2,117.42	

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	81,740.15		456,689.09	
	555100 DATA PROC SOFTW LIC FEE	3,083.91		260,293.79	
	555200 SOFTWARE - NEW PURCHASES	106.92		1,158.20	
	556100 INSURANCE EXPENSE			276,374.30	
	556300 SURETY & NOTARY BONDS			1,467.78	
	559100 OTHER OPERATING EXP	39,800.00		162,363.09	
	Major Account 520000 Total	523,810.69		4,292,461.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30,404.70		381,297.79	
	571600 MEALS-NOT TRAVEL STATUS			1,407.47	
	571900 MEALS-ONE DAY TRAVEL			64.66	
	572100 COMMERCIAL TRANSPORTATIO	22,224.32		196,179.65	
	573100 STATE-OWNED TRANSPORT	7,794.00		17,778.89	
	574500 PERSONAL VEHICLE MILEAGE	9,121.37		61,437.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,220.78	
	575100 MISC TRAVEL EXPENSE	1,195.78		8,020.76	
	Major Account 570000 Total	70,740.17		672,407.49	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			49,137.80	
	588004 EQUIPMENT	10,545.45		293,668.70	
	Major Account 580000 Total	10,545.45		342,806.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,175.21		10,340.88	
	599100 OTHER GOVERNMENT AID	42,171.08		271,152.25	
	Major Account 590000 Total	47,346.29		281,493.13	
	Fund 25010 Expenditures Total	704,625.00		6,321,826.65	
	Fund 25010 Total	62,165.47	62,165.47	13,567,889.80	13,567,889.80

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	141,998.71-		5,145,003.39	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			4,217.54	
	139901 AR INVOICED (SYSTEM)	13,939.50		23,585.00	
	Fund 25030 Assets Total	128,059.21-		5,207,805.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,001.72-		22,774.71
	Fund 25030 Liabilities Total		1,001.72-		22,774.71
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		244.32-		1,822.43-
	Major Account 450000 Total		244.32-		1,822.43-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		190.00-		4,080.00
	461500 OP GRANTS - STATE AGENCI		23,240.00		256,800.00
	Major Account 460000 Total		23,050.00		260,880.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		312.00		2,416.50-
	471109 TUITION OTHER		206,819.25		30,816.12-
	471110 RESIDENT TUITION		210.00-		2,220,562.00
	471111 NON-RESIDENT TUITION		2,256.00-		722,836.50
	471112 OFF CAMPUS TUITION		44,005.00		349,100.00
	471113 ON-LINE TUITION		14,512.51		3,430,063.03
	471140 OTHER STUDENT FEES		8,541.21		515,272.09
	471169 TUITION WAIVER		532.25-		8,563.32-
	471170 TUITION WAIVER-CONTRA		8,326.00-		1,313,975.38-
	471179 OTHER SERVICES		12,080.00		43,763.00
	474100 GENERAL BUSINESS FEES		5,660.41		28,263.43
	475101 AUTO REGISTRATION		100.00		6,865.00
	Major Account 470000 Total		280,706.13		5,960,953.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,106.23		51,751.89
	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		1,481.65		10,290.23
	485100 FINES FORFEITS & PENALTI		933.68		9,593.72-
	486100 LOAN INTEREST		450.00		2,160.67
	486300 CLEARING ACCOUNT		8,500.00-		8,509.00-
	486600 CREDIT CARD CLEARING		35,760.50		142,330.10
	Major Account 480000 Total		38,232.06		192,870.34
	Fund 25030 Revenues Total		341,743.87		6,412,881.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,301.12		202,684.36	
	511200 TEMPORARY SALARIES-WAGE	91,921.05		668,771.14	
	511300 OVERTIME PAYMENTS			594.09	
	511900 SUPPLEMENTAL	1,030.00		8,445.00	
	515100 RETIREMENT PLANS EXPENSE	1,971.18		19,144.38	
	515200 FICA EXPENSE	7,791.86		61,430.10	
	515400 LIFE & ACCIDENT INS EXP	2.34		581.59	
	515500 HEALTH INSURANCE EXPENSE	88.09		19,929.57	
	515501 HEALTH/FACULTY - 10 MO P	1,878.85		16,133.16	
	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	122,984.49		1,126,263.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,009.52		37,791.96	
	521200 COM EXPENSE - VOICE/DATA	29,857.49		151,181.15	
	521300 FREIGHT EXPENSE	76.73		639.33	
	521400 DATA PROCESSING EXPENSE	82.00		614.11	
	521500 PUBLICATION & PRINT EXP	8,675.67		167,594.45	
	521700 1099 ROYALTY PAYMENTS	575.94		4,895.08	
	521900 AWARDS EXPENSE	2,172.23		4,951.43	
	522100 DUES & SUBSCRIPTION EXP	2,817.71		152,373.84	
	522200 CONFERENCE REGISTRATION	3,433.00		22,602.75	
	522400 SUBSISTENCE	5,671.46		34,252.64	
	522500 EMPLOYEE MOVING EXPENSE			8,234.73	
	522600 JOB APPLICANT EXPENSE			24,619.46	
	523201 NATURAL GAS	26,035.77		120,870.66	
	523202 ELECTRICITY	38,600.29		253,394.62	
	523203 WATER	7,366.47		66,878.58	
	523204 SEWER	902.23		9,022.31	

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	3,630.00		8,705.00	
	524100 RENT EXPENSE-LAND			1,200.00	
	524700 RENT EXP-OTHER REAL PROP			1,080.00	
	525100 RENT EXP-OFFICE EQUIP	5,766.62		58,177.22	
	525500 RENT EXP-OTHER PERS PROP	224.90		6,326.18	
	526100 REP & MAINT-REAL PROPERT	9,546.74-		71,154.69	
	527100 REP & MAINT-OFFICE EQUIP			86.25	
	527200 REP & MAINT-MOTOR VEHICL	3,418.07		10,644.12	
	527400 REP & MAINT-DATA PROC			4,487.80	
	527600 REP & MAINT-HOUSE/INST E	340.00		8,345.33	
	527800 REP & MAINT-OTHER PROPER	178.12-		5,716.86	
	531100 OFFICE SUPPLIES EXPENSE	5,596.68		38,059.19	
	532100 NON-CAPITALIZED EQUIP PU	9,124.75		81,155.55	
	533100 HOUSEHOLD & INSTIT EXP	3,877.47		20,296.45	
	533900 FOOD EXPENSE	2,164.30		55,481.71	
	534500 AGRICULTURAL SUPPLIES EX	971.81		16,169.44	
	534600 ED & RECREATIONAL SUP EX	6,715.28		105,229.96	
	534800 CONST & MAINT SUP EXP	4,672.08		71,830.77	
	534900 MISCELLANEOUS SUP EXP			900.75	
	535100 MEDICAL SUPPLIES	869.75		1,784.01	
	537100 LABORATORY SUP EXP	6,561.07		20,249.17	
	538100 VEHICLE & EQUIP SUP EXP	1,499.24		17,438.74	
	541100 ACCTG & AUDITING SERVICES			17,851.68	
	541500 LEGAL SERVICES EXPENSE	2,747.00		7,932.40	
	541700 LEGAL RELATED EXPENSE	55.90		70.57	
	543100 IT CONSULTING-APPLICATIONS	802.76		85,720.45	
	544100 PHYSICIAN SERVICES	10,000.00		40,000.00	
	546900 OTHER MEDICAL SERVICES			703.10	
	547100 EDUCATIONAL SERVICES	10,423.00		41,986.38	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,770.00	
	548600 PEST CONTROL	3,216.12		14,718.78	
	548700 REFUSE/RECYCLING	1,564.40		25,407.00	
	549100 LAUNDRY SERVICES	13.00		13.00	
	549200 JANITORIAL/SECURITY SRVS			600.00	
	554900 OTHER CONTRACTUAL SERVICES	96,015.65		289,399.65	
	555100 DATA PROC SOFTW LIC FEE			102,924.30	
	555200 SOFTWARE - NEW PURCHASES	54.00		1,250.08	
	556100 INSURANCE EXPENSE			200,428.03	
	559100 OTHER OPERATING EXP	20,730.96		119,038.21	

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				
	Major Account 520000 Total	323,606.46		2,618,249.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,574.24		56,273.41	
	571600 MEALS-NOT TRAVEL STATUS			722.75	
	571900 MEALS-ONE DAY TRAVEL			60.01	
	572100 COMMERCIAL TRANSPORTATIO	15,097.32		90,863.56	
	573100 STATE-OWNED TRANSPORT	3,033.07		36,599.28	
	574500 PERSONAL VEHICLE MILEAGE	2,399.78		21,957.28	
	575100 MISC TRAVEL EXPENSE	106.00		1,312.31	
	Major Account 570000 Total	22,210.41		207,788.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			236,041.00	
	Major Account 590000 Total			236,041.00	
	Fund 25030 Expenditures Total	468,801.36		4,188,343.43	
	Fund 25030 Total	340,742.15	340,742.15	9,396,149.36	9,396,149.36

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,002,087.69-		18,164,459.02	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	29,281.69		38,246.02	
	Fund 25040 Assets Total	972,806.00-		18,254,015.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,319.76-		4,323.86
	Fund 25040 Liabilities Total		34,319.76-		4,323.86
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		29.06-		120.53
	Major Account 450000 Total		29.06-		120.53
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		5,940.00		5,985.00
	461500 OP GRANTS - STATE AGENCI		36,018.00		614,482.00
	Major Account 460000 Total		41,958.00		620,467.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		855,013.17		218,092.00-
	471110 RESIDENT TUITION		80,336.00		9,144,762.25
	471111 NON-RESIDENT TUITION		3,109.08		1,642,459.38
	471112 OFF CAMPUS TUITION		49,872.50		292,435.94
	471113 ON-LINE TUITION		294,508.15		1,354,666.80
	471114 CCSSC TUITION		11,480.25		256,353.75
	471140 OTHER STUDENT FEES		101,949.35		2,122,426.52
	471169 TUITION WAIVER				96,933.06-
	471170 TUITION WAIVER-CONTRA		14,837.00-		2,131,715.39-
	471179 OTHER SERVICES		11,994.80		170,888.65
	472100 SALE OF SUP & MAT		225.00		1,276.00
	474100 GENERAL BUSINESS FEES		632,258.51-		29,607.95
	475101 AUTO REGISTRATION		129.00		16,506.00
	Major Account 470000 Total		761,521.79		12,584,642.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,394.91		251,666.70
	483200 BUILDING & SPACE RENTAL				28,125.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483400 OTHER RENTAL REVENUE		900.00		2,630.00
	484100 OPERATING DONATIONS & CO		5,197.15		39,622.51
	484500 REIMB NON-GOVT SOURCES				8,761.10
	484900 OTHER PRIVATE SOURCES		95,853.22		88,688.24
	485100 FINES FORFEITS & PENALTI		71.03		40,761.82-
	486100 LOAN INTEREST				670.52
	486300 CLEARING ACCOUNT		1,045,646.44-		9,503.44-
	Major Account 480000 Total		911,230.13-		369,898.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,114.09		32,273.61
	493100 OPERATING TRANSFERS IN				23,308.97
	493200 OPERATING TRANSFERS OUT				123,308.97-
	Major Account 490000 Total		4,114.09		67,726.39-
	Fund 25040 Revenues Total		103,665.31-		13,507,402.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,441.56		2,115,733.41	
	511200 TEMPORARY SALARIES-WAGE	15,871.28		252,729.74	
	511900 SUPPLEMENTAL			250.00	
	515100 RETIREMENT PLANS EXPENSE	2,035.31		166,767.75	
	515200 FICA EXPENSE	2,951.78		171,758.44	
	515400 LIFE & ACCIDENT INS EXP	93.95		8,931.11	
	515500 HEALTH INSURANCE EXPENSE	3,588.76		261,655.91	
	515501 HEALTH/FACULTY - 10 MO P	3,491.38		28,948.70	
	516300 EMPLOYEE ASSISTANCE PRO			8,413.00	
	516400 UNEMPLOYM COMP INS EXP			20,491.10	
	Major Account 510000 Total	53,474.02		3,035,679.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,065.14		87,015.52	
	521101 POSTAGE CHARGES	93.84		845.27	
	521200 COM EXPENSE - VOICE/DATA	2,130.93		38,712.53	
	521300 FREIGHT EXPENSE	386.98		1,551.51	
	521400 DATA PROCESSING EXPENSE	1,008.33		5,016.90	
	521500 PUBLICATION & PRINT EXP	17,570.11		284,636.49	
	521700 1099 ROYALTY PAYMENTS	196.00		5,314.87	
	521900 AWARDS EXPENSE			24.41	
	522100 DUES & SUBSCRIPTION EXP	11,958.85		278,130.38	
	522200 CONFERENCE REGISTRATION	3,832.50		45,482.96	

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				
	522400 SUBSISTENCE	362.45		4,268.91	
	522500 EMPLOYEE MOVING EXPENSE			5,980.66	
	522600 JOB APPLICANT EXPENSE	2,206.23		11,245.53	
	522700 DEFICIENCY CLAIMS			2,458.98	
	523201 NATURAL GAS	85,228.63		357,896.29	
	523202 ELECTRICITY	39,953.44		463,784.42	
	523203 WATER	3,491.44		37,744.47	
	523204 SEWER	9,120.35		67,583.58	
	523219 OTHER UTILITY	7,326.12		22,097.70	
	524700 RENT EXP-OTHER REAL PROP			10,733.34	
	525100 RENT EXP-OFFICE EQUIP	114.30		8,293.50	
	525500 RENT EXP-OTHER PERS PROP	2,434.23		23,967.03	
	526100 REP & MAINT-REAL PROPERT	20,419.23		181,085.73	
	527100 REP & MAINT-OFFICE EQUIP	140.00		1,253.22	
	527200 REP & MAINT-MOTOR VEHICL	346.35		5,665.17	
	527300 REP & MAINT-MEDICAL EQUI			204.65	
	527400 REP & MAINT-DATA PROC	6,311.84		51,270.07	
	527500 REP & MAINT-COMM EQUIP			7,318.59	
	527600 REP & MAINT-HOUSE/INST E	3,864.51		114,507.32	
	527700 REP & MAINT-PHOTO/MEDIA			161.81	
	527800 REP & MAINT-OTHER PROPER	99.94		16,118.94	
	531100 OFFICE SUPPLIES EXPENSE	7,184.12		139,118.97	
	531500 SUPPLIES USED FOR PRODUC	1,729.69		10,360.75	
	532100 NON-CAPITALIZED EQUIP PU	8,885.17		395,012.03	
	533100 HOUSEHOLD & INSTIT EXP	8,114.06		66,797.39	
	533900 FOOD EXPENSE	7,218.56		50,218.35	
	534500 AGRICULTURAL SUPPLIES EX	1,441.98		17,139.00	
	534600 ED & RECREATIONAL SUP EX	26,497.43		186,557.10	
	534700 ENG TECH & COMM SUP EXP			124.44	
	534800 CONST & MAINT SUP EXP	13,410.09		100,225.79	
	535100 MEDICAL SUPPLIES	144.05		14,443.95	
	537100 LABORATORY SUP EXP	2,138.77		25,892.92	
	538100 VEHICLE & EQUIP SUP EXP	2,577.19		10,643.83	
	541100 ACCTG & AUDITING SERVICES			27,930.72	
	541500 LEGAL SERVICES EXPENSE	4,853.00		24,247.87	
	541700 LEGAL RELATED EXPENSE			62.00	
	542500 ENG & ARCH SERVICES	19,460.42		32,405.11	
	543100 IT CONSULTING-APPLICATIONS	802.77		802.77	
	544300 PSYCHOLOGICAL SERVICES	4,095.75		25,411.33	

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	2,560.00		22,865.00	
	547100 EDUCATIONAL SERVICES			89,418.00	
	547500 MAILING SERVICES	1,232.19		2,569.17	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	920.00		4,466.78	
	548600 PEST CONTROL	146.78		741.75	
	548700 REFUSE/RECYCLING	1,170.20		14,389.60	
	549100 LAUNDRY SERVICES	128.25		1,620.77	
	549200 JANITORIAL/SECURITY SRVS	1,579.50		4,390.50	
	549500 HAZARDOUS WASTE DISPOSAL			1,793.29	
	554900 OTHER CONTRACTUAL SERVICES	175,796.06		601,338.44	
	555100 DATA PROC SOFTW LIC FEE	8,475.80		238,442.64	
	555200 SOFTWARE - NEW PURCHASES	485.84		16,722.35	
	556100 INSURANCE EXPENSE	6,452.00		94,246.18	
	559100 OTHER OPERATING EXP	74,739.12		242,416.48	
	Major Account 520000 Total	615,900.53		4,603,186.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35,382.11		269,494.68	
	571600 MEALS-NOT TRAVEL STATUS			1,673.74	
	571900 MEALS-ONE DAY TRAVEL	57.40		414.38	
	572100 COMMERCIAL TRANSPORTATIO	70,446.15		251,264.88	
	573100 STATE-OWNED TRANSPORT	8,362.88		65,605.22	
	574500 PERSONAL VEHICLE MILEAGE	9,036.30		76,185.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	741.02		11,800.06	
	575100 MISC TRAVEL EXPENSE	2,797.16		113,776.29	
	Major Account 570000 Total	126,823.02		790,214.75	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			122,071.64	
	588003 BUILDINGS			89,425.55	
	588004 EQUIPMENT			29,699.78	
	Major Account 580000 Total			241,196.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,686.68		32,818.57	
	599100 OTHER GOVERNMENT AID	28,936.68		558,282.00	
	Major Account 590000 Total	38,623.36		591,100.57	
	Fund 25040 Expenditures Total	834,820.93		9,261,377.47	
	Fund 25040 Total	137,985.07-	137,985.07-	27,515,392.55	27,515,392.55

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	692.90-		2,105,550.11	
	Fund 25041 Assets Total	692.90-		2,105,550.11	
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	692.90		1,013,446.82	
	Major Account 580000 Total	692.90		1,717,889.63	
	Fund 25041 Expenditures Total	692.90		1,718,852.92	
	Fund 25041 Total			3,824,403.03	3,824,403.03

Secure Version - Prior Month

As of March 31, 2014

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	590,389.10		1,336,070.34	
	Fund 25050 Assets Total	590,389.10		1,336,070.34	
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		1,168.37		15,900.64
	Major Account 480000 Total		1,168.37		15,900.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		1,029,290.00
	Major Account 490000 Total		1,000,000.00		1,029,290.00
	Fund 25050 Revenues Total		1,001,168.37		1,045,190.64
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	105.90		394.90	
	534600 ED & RECREATIONAL SUP EX			203,993.00	
	542500 ENG & ARCH SERVICES	410,673.37		983,669.93	
	Major Account 520000 Total	410,779.27		1,188,057.83	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			20,499.00	
	Major Account 580000 Total			20,499.00	
	Fund 25050 Expenditures Total	410,779.27		1,208,556.83	
	Fund 25050 Total	<u>1,001,168.37</u>	<u>1,001,168.37</u>	<u>2,544,627.17</u>	<u>2,544,627.17</u>

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	342.12		218,673.59	
	Fund 25070 Assets Total	342.12		218,673.59	
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		342.12		3,885.76
	Major Account 480000 Total		342.12		3,885.76
	Fund 25070 Revenues Total		342.12		3,885.76
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	342.12	342.12	410,391.23	410,391.23

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	13,044.82-		1,349,645.82	
	Fund 25090 Assets Total	13,044.82-		1,349,645.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,590.00		2,590.00
	Fund 25090 Liabilities Total		2,590.00		2,590.00
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		2,135.18		20,262.24
	Major Account 480000 Total		2,135.18		20,262.24
	Fund 25090 Revenues Total		2,135.18		20,262.24
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	7,770.00		62,202.00	
	554900 OTHER CONTRACTUAL SERVICES	10,000.00		10,000.00	
	Major Account 520000 Total	17,770.00		72,202.00	
	Fund 25090 Expenditures Total	17,770.00		72,202.00	
	Fund 25090 Total	4,725.18	4,725.18	1,421,847.82	1,421,847.82

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	18,673.45		45,624.63	
		Fund 45040 Assets Total	18,673.45		45,624.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,797.36
		Fund 45040 Fund Equity Total				127,797.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.26		1,361.01
		484900 OTHER PRIVATE SOURCES		20,430.19		149,716.26
		Major Account 480000 Total		20,473.45		151,077.27
		Fund 45040 Revenues Total		20,473.45		151,077.27
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,800.00		233,250.00	
		Major Account 590000 Total	1,800.00		233,250.00	
		Fund 45040 Expenditures Total	1,800.00		233,250.00	
		Fund 45040 Total	20,473.45	20,473.45	278,874.63	278,874.63

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	14,737.32-		236,208.41	
	139901 AR INVOICED (SYSTEM)	9,707.83		9,707.83	
	Fund 49000 Assets Total	5,029.49-		245,916.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		924.80-		
	Fund 49000 Liabilities Total		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		9,707.83		54,584.21
	461300 PASS-THROUGH FEDERAL GRA				7,640.04
	Major Account 460000 Total		9,707.83		62,224.25
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		10,882.26-		14,761.00-
	486100 LOAN INTEREST				135,470.77
	Major Account 480000 Total		10,882.26-		120,709.77
	Fund 49000 Revenues Total		1,174.43-		182,934.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	856.67		10,227.03	
	511200 TEMPORARY SALARIES-WAGE	1,295.21		12,229.72	
	511300 OVERTIME PAYMENTS			20.63	
	515100 RETIREMENT PLANS EXPENSE			201.36	
	515200 FICA EXPENSE	65.54		1,317.75	
	515400 LIFE & ACCIDENT INS EXP			6.35	
	Major Account 510000 Total	2,217.42		24,002.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			291.48	
	521200 COM EXPENSE - VOICE/DATA	30.70		306.50	
	521500 PUBLICATION & PRINT EXP			186.75	
	522100 DUES & SUBSCRIPTION EXP			80.00	
	522200 CONFERENCE REGISTRATION			2,230.00	
	531100 OFFICE SUPPLIES EXPENSE	40.08		2,070.09	
	532100 NON-CAPITALIZED EQUIP PU			5,948.60	
	533100 HOUSEHOLD & INSTIT EXP	59.82		59.82	
	534600 ED & RECREATIONAL SUP EX	12.13		144.05	

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				
	534900 MISCELLANEOUS SUP EXP			296.75	
	537100 LABORATORY SUP EXP			216.20	
	554900 OTHER CONTRACTUAL SERVICES	590.11		7,250.93	
	Major Account 520000 Total	<u>732.84</u>		<u>19,081.17</u>	
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			<u>3,155.88</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20.00-		17,667.90	
	Major Account 590000 Total	<u>20.00-</u>		<u>17,667.90</u>	
	Fund 49000 Expenditures Total	<u>2,930.26</u>		<u>63,907.79</u>	
	Fund 49000 Total	<u>2,099.23-</u>	<u>2,099.23-</u>	<u>309,824.03</u>	<u>309,824.03</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	3,789.04-		68,126.17	
		Fund 49200 Assets Total	3,789.04-		68,126.17	
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		5,490.19		126,083.10
		461500 OP GRANTS - STATE AGENCI		250.00		750.00
		Major Account 460000 Total		5,740.19		126,833.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.18		898.43
		484500 REIMB NON-GOVT SOURCES				1,452.00-
		484900 OTHER PRIVATE SOURCES				23,467.24
		Major Account 480000 Total		118.18		22,913.67
		Fund 49200 Revenues Total		5,858.37		149,746.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,602.42		23,421.78	
		511200 TEMPORARY SALARIES-WAGE	3,265.29		15,879.09	
		515100 RETIREMENT PLANS EXPENSE	208.19		1,873.71	
		515200 FICA EXPENSE	192.94		1,873.73	
		515400 LIFE & ACCIDENT INS EXP	10.56		117.01	
		515500 HEALTH INSURANCE EXPENSE	400.22		3,895.37	
		Major Account 510000 Total	6,679.62		47,060.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			28.10	
		521300 FREIGHT EXPENSE			6.13	
		521500 PUBLICATION & PRINT EXP	218.00		920.00	
		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	717.08		2,978.74	
		537100 LABORATORY SUP EXP	424.20		2,269.58	
		545000 LABORATORY SERVICES			4,000.00	
		555200 SOFTWARE - NEW PURCHASES			304.00	
		559100 OTHER OPERATING EXP			100.00	

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As of March 31, 2014

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	1,359.28		16,957.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	570.31		6,053.14	
	572100 COMMERCIAL TRANSPORTATIO			158.34	
	573100 STATE-OWNED TRANSPORT			1,918.96	
	574500 PERSONAL VEHICLE MILEAGE	1,009.20		4,203.80	
	575100 MISC TRAVEL EXPENSE	29.00		111.00	
	Major Account 570000 Total	1,608.51		12,445.24	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			32,379.17	
	Major Account 580000 Total			32,379.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500.00	
	Major Account 590000 Total			500.00	
	Fund 49200 Expenditures Total	9,647.41		109,342.94	
	Fund 49200 Total	5,858.37	5,858.37	177,469.11	177,469.11

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	24,032.48-		39,703.20	
	139901 AR INVOICED (SYSTEM)			40,920.87	
	Fund 49300 Assets Total	24,032.48-		80,624.07	
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				182,527.54
	Major Account 460000 Total				182,527.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.69		1,195.26
	484900 OTHER PRIVATE SOURCES				766,621.56-
	486500 MISCELLANEOUS ADJUSTMENT				781,563.45
	Major Account 480000 Total		108.69		16,137.15
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		108.69		110,144.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,936.03		73,271.59	
	511200 TEMPORARY SALARIES-WAGE	918.52		12,625.30	
	515100 RETIREMENT PLANS EXPENSE	954.88		5,861.71	
	515200 FICA EXPENSE	858.47		5,787.11	
	515400 LIFE & ACCIDENT INS EXP	46.81		293.19	
	515500 HEALTH INSURANCE EXPENSE	1,887.75		11,662.14	
	Major Account 510000 Total	16,602.46		109,501.04	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			12.13	
	521500 PUBLICATION & PRINT EXP	292.24		295.40	
	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	3,866.85		25,952.18	
	547100 EDUCATIONAL SERVICES	125.00		11,225.00	
	554900 OTHER CONTRACTUAL SERVICES			308.00	
	Major Account 520000 Total	<u>4,284.09</u>		<u>52,213.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81.42		266.32	
	573100 STATE-OWNED TRANSPORT			517.00	
	574500 PERSONAL VEHICLE MILEAGE	123.20		252.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,030.31	
	Major Account 570000 Total	<u>204.62</u>		<u>8,065.65</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,050.00		26,700.00	
	Major Account 590000 Total	<u>3,050.00</u>		<u>26,700.00</u>	
	Fund 49300 Expenditures Total	<u>24,141.17</u>		<u>196,480.06</u>	
	Fund 49300 Total	<u>108.69</u>	<u>108.69</u>	<u>277,104.13</u>	<u>277,104.13</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	96,250.67-		230,187.32	
	139901 AR INVOICED (SYSTEM)	50.00-			
	Fund 55010 Assets Total	96,300.67-		230,187.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,136.71-		531.30
	Fund 55010 Liabilities Total		2,136.71-		531.30
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		167.62-		2,656.62-
	Major Account 450000 Total		167.62-		2,656.62-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		43,859.04		22,049.63-
	471140 OTHER STUDENT FEES		1,997.90		991,915.80
	471179 OTHER SERVICES				6,566.76
	474100 GENERAL BUSINESS FEES		150.00		4,443.21
	Major Account 470000 Total		46,006.94		980,876.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		959.34		5,265.13
	484500 REIMB NON-GOVT SOURCES		215,000.00		1,935,000.00
	484800 ROYALTY REVENUE		257.10		1,157.62
	485100 FINES FORFEITS & PENALTI		186.54		24,931.54
	486300 CLEARING ACCOUNT		147,108.93-		877,852.45-
	Major Account 480000 Total		69,294.05		1,088,501.84
	Fund 55010 Revenues Total		115,133.37		2,066,721.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,497.86		713,917.77	
	511200 TEMPORARY SALARIES-WAGE	23,050.76		187,120.31	
	511300 OVERTIME PAYMENTS			122.34	
	511900 SUPPLEMENTAL	350.00		3,087.50	
	515100 RETIREMENT PLANS EXPENSE	5,179.38		46,659.46	
	515200 FICA EXPENSE	5,841.88		53,540.27	
	515400 LIFE & ACCIDENT INS EXP	415.74		3,771.39	
	515500 HEALTH INSURANCE EXPENSE	19,251.50		170,941.14	
	Major Account 510000 Total	133,587.12		1,179,160.18	

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			707.57	
		521200 COM EXPENSE - VOICE/DATA	3,960.23		42,188.12	
		522200 CONFERENCE REGISTRATION			695.00	
		523201 NATURAL GAS	13,178.04		50,624.28	
		523202 ELECTRICITY	22,156.27		198,421.88	
		523203 WATER	2,772.07		32,773.22	
		523219 OTHER UTILITY	11,914.27		132,999.70	
		526100 REP & MAINT-REAL PROPERT	1,416.27		49,731.35	
		527200 REP & MAINT-MOTOR VEHICL			110.50	
		527600 REP & MAINT-HOUSE/INST E			5,860.51	
		527800 REP & MAINT-OTHER PROPER			446.25	
		531100 OFFICE SUPPLIES EXPENSE	1,432.30		9,362.18	
		532100 NON-CAPITALIZED EQUIP PU			1,806.90	
		533100 HOUSEHOLD & INSTIT EXP	1,208.39		35,933.80	
		533900 FOOD EXPENSE			1,133.29	
		534600 ED & RECREATIONAL SUP EX			1,614.34	
		534800 CONST & MAINT SUP EXP	8,371.16		66,072.98	
		541100 ACCTG & AUDITING SERVICES			12,173.08	
		546900 OTHER MEDICAL SERVICES	114.00		114.00	
		548600 PEST CONTROL			935.00	
		548700 REFUSE/RECYCLING	1,318.36		12,585.76	
		549100 LAUNDRY SERVICES			29.90	
		554900 OTHER CONTRACTUAL SERVICES	7,660.85		66,929.73	
		555100 DATA PROC SOFTW LIC FEE			2,590.41	
		556100 INSURANCE EXPENSE			28,577.00	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	75,502.21		756,916.75	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	208.00		432.00	
		Major Account 590000 Total	208.00		432.00	
		Fund 55010 Expenditures Total	209,297.33		1,936,508.93	
		Fund 55010 Total	112,996.66	112,996.66	2,166,696.25	2,166,696.25

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	438.28		280,138.35	
	Fund 55011 Assets Total	438.28		280,138.35	
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		438.28		4,017.61
	Major Account 480000 Total		438.28		4,017.61
	Fund 55011 Revenues Total		438.28		4,017.61
	Fund 55011 Total	438.28	438.28	280,138.35	280,138.35

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	5,586.08		2,606,270.17	
	Fund 55012 Assets Total	5,586.08		2,606,270.17	
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		5,586.08		66,107.71
	486300 CLEARING ACCOUNT				2,500,000.00-
	Major Account 480000 Total		5,586.08		2,433,892.29-
	Fund 55012 Revenues Total		5,586.08		2,433,892.29-
	Fund 55012 Total	5,586.08	5,586.08	2,606,270.17	2,606,270.17

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	95,372.43		176,628.65	
	Fund 55030 Assets Total	95,372.43		176,628.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,455.75		2,455.75
	Fund 55030 Liabilities Total		2,455.75		2,455.75
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		2,359.49		5,321.91
	484500 REIMB NON-GOVT SOURCES		200,000.00		950,000.00
	Major Account 480000 Total		202,359.49		955,321.91
	Fund 55030 Revenues Total		202,359.49		955,321.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,222.55		306,352.99	
	511200 TEMPORARY SALARIES-WAGE	2,770.00		34,875.62	
	511900 SUPPLEMENTAL	50.00		555.00	
	515100 RETIREMENT PLANS EXPENSE	1,743.09		17,784.72	
	515200 FICA EXPENSE	2,524.23		23,575.01	
	515400 LIFE & ACCIDENT INS EXP	167.79		1,442.94	
	515500 HEALTH INSURANCE EXPENSE	8,578.94		71,664.81	
	Major Account 510000 Total	50,056.60		456,251.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.42		72.47	
	521200 COM EXPENSE - VOICE/DATA			2,653.28	
	521500 PUBLICATION & PRINT EXP	252.08		3,179.37	
	521900 AWARDS EXPENSE			511.95	
	522100 DUES & SUBSCRIPTION EXP			2,285.02	
	522200 CONFERENCE REGISTRATION			458.00	
	522400 SUBSISTENCE	2,001.00		5,332.67	
	523201 NATURAL GAS	10,735.90		53,122.19	
	523202 ELECTRICITY	24,668.02		164,668.84	
	523203 WATER	5,045.51		41,196.06	
	523204 SEWER	751.33		7,513.29	
	526100 REP & MAINT-REAL PROPERT	3,414.30		91,498.58	
	527600 REP & MAINT-HOUSE/INST E	896.80		5,257.04	

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				
	531100 OFFICE SUPPLIES EXPENSE	308.68		1,929.37	
	532100 NON-CAPITALIZED EQUIP PU	1,102.98		6,580.27	
	533100 HOUSEHOLD & INSTIT EXP	3,741.67		19,487.26	
	533900 FOOD EXPENSE	213.68		1,067.86	
	534600 ED & RECREATIONAL SUP EX	1,036.41		7,831.75	
	534800 CONST & MAINT SUP EXP	452.29		9,601.25	
	541100 ACCTG & AUDITING SERVICES			10,333.33	
	542500 ENG & ARCH SERVICES			4,650.00	
	547100 EDUCATIONAL SERVICES			7,808.00	
	549100 LAUNDRY SERVICES			8,972.46	
	554900 OTHER CONTRACTUAL SERVICES	3,912.83		31,394.35	
	555100 DATA PROC SOFTW LIC FEE			87.00	
	556100 INSURANCE EXPENSE			11,555.06	
	559100 OTHER OPERATING EXP	889.71		18,072.65	
	Major Account 520000 Total	<u>59,424.61</u>		<u>517,119.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	144.00		553.65	
	573100 STATE-OWNED TRANSPORT	51.04		1,822.36	
	574500 PERSONAL VEHICLE MILEAGE	233.44			
	Major Account 570000 Total	<u>38.40</u>		<u>2,376.01</u>	
	Fund 55030 Expenditures Total	<u>109,442.81</u>		<u>975,746.47</u>	
	Fund 55030 Total	<u>204,815.24</u>	<u>204,815.24</u>	<u>1,152,375.12</u>	<u>1,152,375.12</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	863.11		551,683.94	
	Fund 55031 Assets Total	863.11		551,683.94	
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		863.11		7,911.96
	Major Account 480000 Total		863.11		7,911.96
	Fund 55031 Revenues Total		863.11		7,911.96
	Fund 55031 Total	863.11	863.11	551,683.94	551,683.94

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	1,315,926.46-		480,965.47	
	Fund 55040 Assets Total	1,315,926.46-		480,965.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,789.67-		
	Fund 55040 Liabilities Total		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		4,948.72		23,461.46
	484900 OTHER PRIVATE SOURCES		800,000.00		2,800,000.00
	486300 CLEARING ACCOUNT		1,547,231.66-		432,587.76-
	Major Account 480000 Total		742,282.94-		2,390,873.70
	Fund 55040 Revenues Total		742,282.94-		2,390,873.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,793.78		1,016,376.37	
	511200 TEMPORARY SALARIES-WAGE	30,432.34		222,697.22	
	511900 SUPPLEMENTAL	250.00		2,000.00	
	515100 RETIREMENT PLANS EXPENSE	7,926.78		75,789.56	
	515200 FICA EXPENSE	7,746.89		73,903.94	
	515400 LIFE & ACCIDENT INS EXP	547.99		5,139.44	
	515500 HEALTH INSURANCE EXPENSE	30,540.42		294,983.59	
	516500 WORKERS COMP PREMIUMS			17,311.68	
	Major Account 510000 Total	185,238.20		1,708,201.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	908.96		1,227.42	
	521200 COM EXPENSE - VOICE/DATA	11,229.30		71,659.71	
	521300 FREIGHT EXPENSE			50.55	
	521400 DATA PROCESSING EXPENSE	1,967.18		8,070.16	
	521500 PUBLICATION & PRINT EXP	2,026.52		5,320.19	
	521700 1099 ROYALTY PAYMENTS	100.00		370.87	
	522100 DUES & SUBSCRIPTION EXP	314.00		2,289.75	
	522200 CONFERENCE REGISTRATION			2,307.50	
	522600 JOB APPLICANT EXPENSE	469.47		469.47	
	523201 NATURAL GAS	30,072.11		126,545.02	
	523202 ELECTRICITY	38,290.13		444,928.58	

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				
	523203 WATER	2,772.53		17,906.40	
	523204 SEWER	8,341.61		51,508.72	
	525100 RENT EXP-OFFICE EQUIP	11.39		110.62	
	525500 RENT EXP-OTHER PERS PROP	54.88		573.78	
	526100 REP & MAINT-REAL PROPERT	7,551.23		77,214.02	
	527100 REP & MAINT-OFFICE EQUIP			96.36	
	527200 REP & MAINT-MOTOR VEHICL	837.01		1,092.36	
	527400 REP & MAINT-DATA PROC			3,200.00	
	527500 REP & MAINT-COMM EQUIP			1,806.40	
	527600 REP & MAINT-HOUSE/INST E	734.80		70,942.61	
	527800 REP & MAINT-OTHER PROPER			4,492.83	
	531100 OFFICE SUPPLIES EXPENSE			8,825.35	
	532100 NON-CAPITALIZED EQUIP PU	5,476.55		98,733.00	
	533100 HOUSEHOLD & INSTIT EXP	4,377.33		57,568.35	
	533900 FOOD EXPENSE	770.49		40,601.89	
	534500 AGRICULTURAL SUPPLIES EX			5,725.29	
	534600 ED & RECREATIONAL SUP EX	418.49		11,011.75	
	534800 CONST & MAINT SUP EXP	7,686.76		55,484.64	
	535100 MEDICAL SUPPLIES			173.22	
	538100 VEHICLE & EQUIP SUP EXP	601.29		10,481.38	
	541100 ACCTG & AUDITING SERVICES			13,493.59	
	548600 PEST CONTROL	325.00		932.90	
	548700 REFUSE/RECYCLING	2,502.00		19,834.50	
	549100 LAUNDRY SERVICES			52.00	
	554900 OTHER CONTRACTUAL SERVICES	8,880.19		93,444.50	
	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	136,719.22		1,433,974.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	294.53		2,733.72	
	572100 COMMERCIAL TRANSPORTATIO	439.50		928.10	
	573100 STATE-OWNED TRANSPORT			1,525.50	
	574500 PERSONAL VEHICLE MILEAGE	162.40		388.57	
	575100 MISC TRAVEL EXPENSE			104.50	
	Major Account 570000 Total	896.43		5,680.39	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			21,758.34	

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				
	588004 EQUIPMENT			29,021.00	
	Major Account 580000 Total			50,779.34	
	Fund 55040 Expenditures Total	322,853.85		3,198,636.15	
	Fund 55040 Total	<u>993,072.61-</u>	<u>993,072.61-</u>	<u>3,679,601.62</u>	<u>3,679,601.62</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	9,589.57		7,057,942.14	
		Fund 55041 Assets Total	9,589.57		7,057,942.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,476,763.23
		Fund 55041 Fund Equity Total				5,476,763.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,589.57		81,178.91
		484900 OTHER PRIVATE SOURCES				1,500,000.00
		Major Account 480000 Total		9,589.57		1,581,178.91
		Fund 55041 Revenues Total		9,589.57		1,581,178.91
		Fund 55041 Total	9,589.57	9,589.57	7,057,942.14	7,057,942.14

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	72.25-		7,300.00	
		Fund 55042 Assets Total	72.25-		7,300.00	
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		72.25-		3,700.00-
		Major Account 480000 Total		72.25-		3,700.00-
		Fund 55042 Revenues Total		72.25-		3,700.00-
		Fund 55042 Total	72.25-	72.25-	7,300.00	7,300.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,010,337.50		1,010,337.50	
	Fund 55043 Assets Total	1,010,337.50		1,010,337.50	
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		1,010,337.50		1,010,337.50
	Major Account 480000 Total		1,010,337.50		1,010,337.50
	Fund 55043 Revenues Total		1,010,337.50		1,010,337.50
	Fund 55043 Total	1,010,337.50	1,010,337.50	1,010,337.50	1,010,337.50

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	40,188.01		4,339,665.50	
	Fund 55050 Assets Total	40,188.01		4,339,665.50	
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		27,387.97		1,889,356.54
	471106 STUDENT ACTIVITY FEE		60.00		1,380.00-
	471109 TUITION OTHER		4,538.83		9,220.66-
	Major Account 470000 Total		31,986.80		1,878,755.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,400.90		72,985.60
	485100 FINES FORFEITS & PENALTI		69.69-		1,706.43-
	Major Account 480000 Total		8,331.21		71,279.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,200,000.00
	493200 OPERATING TRANSFERS OUT				1,600,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 55050 Revenues Total		40,318.01		1,550,035.05
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	130.00		270.00	
	Major Account 590000 Total	130.00		270.00	
	Fund 55050 Expenditures Total	130.00		914,920.00	
	Fund 55050 Total	40,318.01	40,318.01	5,254,585.50	5,254,585.50

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

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	144.00-		399,856.00	
		Fund 55080 Assets Total	144.00-		399,856.00	
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	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E	144.00		144.00	
		Major Account 520000 Total	144.00		144.00	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			311,769.73	
		Major Account 580000 Total			311,769.73	
		Fund 55080 Expenditures Total	144.00		311,913.73	
		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	1,455.22-		344,285.90	
		Fund 64960 Assets Total	1,455.22-		344,285.90	
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		544.78		5,024.31
		Major Account 480000 Total		544.78		5,024.31
		Fund 64960 Revenues Total		544.78		5,024.31
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	2,000.00		8,000.00	
		Major Account 520000 Total	2,000.00		8,000.00	
		Fund 64960 Expenditures Total	2,000.00		8,000.00	
		Fund 64960 Total	544.78	544.78	352,285.90	352,285.90

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	658.35		420,883.91	
	Fund 64980 Assets Total	658.35		420,883.91	
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		658.35		8,212.52
	484900 OTHER PRIVATE SOURCES				869,907.00
	Major Account 480000 Total		658.35		878,119.52
	Fund 64980 Revenues Total		658.35		878,119.52
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	658.35	658.35	1,635,208.36	1,635,208.36

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

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	184,716.81		560,690.50	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	184,716.81		577,712.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				575,302.95
		Fund 65010 Fund Equity Total				575,302.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		697.04		7,886.77
		Major Account 480000 Total		697.04		7,886.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,587.53		5,100.86
		Major Account 490000 Total		1,587.53		5,100.86
		Fund 65010 Revenues Total		2,284.57		12,987.63
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			550.00	
		541100 ACCTG & AUDITING SERVICES			.01	
		554900 OTHER CONTRACTUAL SERVICES	192,432.24			
		555100 DATA PROC SOFTW LIC FEE	10,000.00		10,000.00	
		559100 OTHER OPERATING EXP			19.50	
		Major Account 520000 Total	182,432.24		10,569.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8.57	
		Major Account 570000 Total			8.57	
		Fund 65010 Expenditures Total	182,432.24		10,578.08	
		Fund 65010 Total	2,284.57	2,284.57	588,290.58	588,290.58

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	28,049.58-		704,583.94	
	Fund 65030 Assets Total	28,049.58-		704,583.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126.96		126.96
	Fund 65030 Liabilities Total		126.96		126.96
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		231.00-		124,997.50
	471109 TUITION OTHER		1,823.29		4,373.82-
	471138 PUBLICATION FEE		48.05-		26,094.57
	471179 OTHER SERVICES		805.37		132,043.23
	474100 GENERAL BUSINESS FEES				2,000.00
	Major Account 470000 Total		2,349.61		280,761.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,560.15		17,578.72
	484500 REIMB NON-GOVT SOURCES				211,376.00
	484900 OTHER PRIVATE SOURCES		69,645.68		737,999.69
	485100 FINES FORFEITS & PENALTI				1,420.98-
	Major Account 480000 Total		71,205.83		965,533.43
	Fund 65030 Revenues Total		73,555.44		1,246,294.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,170.84		233,935.30	
	511200 TEMPORARY SALARIES-WAGE	3,303.07		31,130.33	
	511900 SUPPLEMENTAL	50.00		450.00	
	515100 RETIREMENT PLANS EXPENSE	2,173.66		17,941.49	
	515200 FICA EXPENSE	2,077.95		17,435.76	
	515400 LIFE & ACCIDENT INS EXP	106.40		948.38	
	515500 HEALTH INSURANCE EXPENSE	511.70		4,575.77	
	Major Account 510000 Total	35,393.62		306,417.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	328.74		460.69	
	521200 COM EXPENSE - VOICE/DATA			161.00	
	521500 PUBLICATION & PRINT EXP	978.80		13,830.49	
	521900 AWARDS EXPENSE	432.97		2,560.62	

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				
	522100 DUES & SUBSCRIPTION EXP	300.00		2,294.00	
	522200 CONFERENCE REGISTRATION	75.00		174.00	
	522400 SUBSISTENCE	639.42		4,760.88	
	524700 RENT EXP-OTHER REAL PROP			20.00	
	525500 RENT EXP-OTHER PERS PROP	596.79		1,207.72	
	526100 REP & MAINT-REAL PROPERT	11,885.44		45,388.84	
	527800 REP & MAINT-OTHER PROPER	178.12		178.12	
	531100 OFFICE SUPPLIES EXPENSE	74.89		637.24	
	532100 NON-CAPITALIZED EQUIP PU	63.89		5,003.76	
	533100 HOUSEHOLD & INSTIT EXP			958.09	
	533900 FOOD EXPENSE	3,246.52		14,465.10	
	534600 ED & RECREATIONAL SUP EX	764.98		174,007.98	
	534800 CONST & MAINT SUP EXP	33.08		33.08	
	534900 MISCELLANEOUS SUP EXP			595.86	
	538100 VEHICLE & EQUIP SUP EXP	66.76		219.46	
	547100 EDUCATIONAL SERVICES			45.00	
	548700 REFUSE/RECYCLING	883.60		883.60	
	554900 OTHER CONTRACTUAL SERVICES	18,373.00		64,852.72	
	559100 OTHER OPERATING EXP	2,760.30		16,855.33	
	Major Account 520000 Total	41,682.30		349,593.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	744.05		2,953.34	
	572100 COMMERCIAL TRANSPORTATIO	913.00		1,711.20	
	573100 STATE-OWNED TRANSPORT	1,095.85		2,335.69	
	574500 PERSONAL VEHICLE MILEAGE			458.64	
	575100 MISC TRAVEL EXPENSE	49.25		106.25	
	Major Account 570000 Total	2,802.15		7,565.12	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			379,039.80	
	Major Account 580000 Total			379,039.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,853.91		769,014.02	
	Major Account 590000 Total	21,853.91		769,014.02	
	Fund 65030 Expenditures Total	101,731.98		1,811,629.55	
	Fund 65030 Total	73,682.40	73,682.40	2,516,213.49	2,516,213.49

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	17,982.55-		201,224.42	
	Fund 65040 Assets Total	17,982.55-		201,224.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,850.00		1,850.00
	Fund 65040 Liabilities Total		1,850.00		1,850.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,102.93
	Fund 65040 Fund Equity Total				90,102.93
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,728.75		261,595.80
	471109 TUITION OTHER				225.50
	474100 GENERAL BUSINESS FEES		550.00		902.00
	Major Account 470000 Total		2,278.75		262,723.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.93		2,143.48
	484900 OTHER PRIVATE SOURCES				225.00
	485100 FINES FORFEITS & PENALTI				290.14-
	Major Account 480000 Total		343.93		2,078.34
	Fund 65040 Revenues Total		2,622.68		264,801.64
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	6,667.11		30,298.52	
	515200 FICA EXPENSE			14.73	
	Major Account 510000 Total	6,667.11		30,313.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.62		403.07	
	521200 COM EXPENSE - VOICE/DATA	22.50		157.81	
	521500 PUBLICATION & PRINT EXP	85.64		1,015.90	
	521700 1099 ROYALTY PAYMENTS			700.00	
	522100 DUES & SUBSCRIPTION EXP	2,155.00		3,589.50	
	522200 CONFERENCE REGISTRATION			430.00	
	524700 RENT EXP-OTHER REAL PROP			160.00	
	525500 RENT EXP-OTHER PERS PROP	1,102.50		12,223.75	
	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	4,124.19		7,174.11	

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	17.33		6,306.61	
	533900 FOOD EXPENSE	332.49		3,104.10	
	534500 AGRICULTURAL SUPPLIES EX			430.82	
	534600 ED & RECREATIONAL SUP EX	696.85		20,919.49	
	547100 EDUCATIONAL SERVICES			300.00	
	554900 OTHER CONTRACTUAL SERVICES	7,220.00		51,899.95	
	559100 OTHER OPERATING EXP			750.00	
	Major Account 520000 Total	<u>15,788.12</u>		<u>116,836.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			606.84	
	572100 COMMERCIAL TRANSPORTATIO			3,600.00	
	573100 STATE-OWNED TRANSPORT			3,510.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			663.20	
	Major Account 570000 Total			<u>8,380.74</u>	
	Fund 65040 Expenditures Total	<u>22,455.23</u>		<u>155,530.15</u>	
	Fund 65040 Total	<u>4,472.68</u>	<u>4,472.68</u>	<u>356,754.57</u>	<u>356,754.57</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,830.51		647,421.00	
	Fund 65050 Assets Total	23,830.51		647,421.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,244.92-		57.74
	Fund 65050 Liabilities Total		1,244.92-		57.74
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		255.50-		2,996.27-
	Major Account 450000 Total		255.50-		2,996.27-
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		218.10		343,459.32
	471109 TUITION OTHER		49,669.58		18,696.91-
	471140 OTHER STUDENT FEES		511.00		327,434.95
	471179 OTHER SERVICES		3,600.00		31,281.85
	Major Account 470000 Total		53,998.68		683,479.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		959.59		6,460.89
	484100 OPERATING DONATIONS & CO				1,058.38
	484900 OTHER PRIVATE SOURCES				21,806.75
	485100 FINES FORFEITS & PENALTI				111.60-
	Major Account 480000 Total		959.59		29,214.42
	Fund 65050 Revenues Total		54,702.77		711,483.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	375.00		12,113.00	
	511200 TEMPORARY SALARIES-WAGE	2,534.96		10,101.91	
	515100 RETIREMENT PLANS EXPENSE	30.00		1,010.57	
	515200 FICA EXPENSE	51.70		1,097.04	
	515400 LIFE & ACCIDENT INS EXP	1.43		50.40	
	515500 HEALTH INSURANCE EXPENSE	38.29		1,941.88	
	Major Account 510000 Total	3,031.38		26,314.80	

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			967.87	
	521200 COM EXPENSE - VOICE/DATA	475.36		2,480.48	
	521500 PUBLICATION & PRINT EXP	3,139.01		8,395.36	
	521900 AWARDS EXPENSE			187.97	
	522100 DUES & SUBSCRIPTION EXP	1,160.00		24,409.07	
	522200 CONFERENCE REGISTRATION			7,633.00	
	522400 SUBSISTENCE			317.32	
	522600 JOB APPLICANT EXPENSE			5.88	
	525500 RENT EXP-OTHER PERS PROP			423.65	
	527200 REP & MAINT-MOTOR VEHICL	38.25		41.50	
	527600 REP & MAINT-HOUSE/INST E			899.00	
	527800 REP & MAINT-OTHER PROPER			160.00	
	531100 OFFICE SUPPLIES EXPENSE	156.30		7,809.37	
	532100 NON-CAPITALIZED EQUIP PU			2,800.69	
	533900 FOOD EXPENSE			1,568.30	
	534600 ED & RECREATIONAL SUP EX	13,588.53		248,364.29	
	554900 OTHER CONTRACTUAL SERVICES	3,896.50		85,421.50	
	555100 DATA PROC SOFTW LIC FEE			350.00	
	Major Account 520000 Total	22,453.95		392,235.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,589.69		24,119.56	
	571900 MEALS-ONE DAY TRAVEL			7.84	
	572100 COMMERCIAL TRANSPORTATIO	32.00		9,500.30	
	573100 STATE-OWNED TRANSPORT			12,621.94	
	574500 PERSONAL VEHICLE MILEAGE	282.00		3,566.70	
	575100 MISC TRAVEL EXPENSE	99.00		456.12	
	Major Account 570000 Total	4,002.69		50,272.46	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			30,534.10	
	Major Account 580000 Total			30,534.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	139.32		2,087.96	
	Major Account 590000 Total	139.32		2,087.96	
	Fund 65050 Expenditures Total	29,627.34		501,444.57	
	Fund 65050 Total	53,457.85	53,457.85	1,148,865.57	1,148,865.57

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	361,399.82		381,325.01	
	139901 AR INVOICED (SYSTEM)	500.00		500.00	
	Fund 65060 Assets Total	361,899.82		381,825.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		419.00		419.00
	Fund 65060 Liabilities Total		419.00		419.00
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		2,340.00		7,740.00
	Major Account 460000 Total		2,340.00		7,740.00
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		998.86		170,881.68
	474100 GENERAL BUSINESS FEES				120.85
	Major Account 470000 Total		998.86		171,002.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.99		5,534.50
	484900 OTHER PRIVATE SOURCES		465,779.48		4,621,395.80
	Major Account 480000 Total		465,956.47		4,626,930.30
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		469,295.33		4,894,193.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,416.96		239,384.32	
	511200 TEMPORARY SALARIES-WAGE	13,311.34		257,113.42	
	515100 RETIREMENT PLANS EXPENSE	1,633.35		17,405.29	
	515200 FICA EXPENSE	1,597.42		18,380.54	
	515400 LIFE & ACCIDENT INS EXP	81.99		845.16	
	515500 HEALTH INSURANCE EXPENSE	2,429.16		30,659.03	
	Major Account 510000 Total	39,470.22		563,787.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	143.43		4,023.64	

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	425.52		4,782.00	
	521300 FREIGHT EXPENSE			717.42	
	521500 PUBLICATION & PRINT EXP	568.84		17,163.58	
	521700 1099 ROYALTY PAYMENTS	580.00		53,635.00	
	522100 DUES & SUBSCRIPTION EXP	1,081.80		3,276.80	
	522200 CONFERENCE REGISTRATION			10,943.00	
	522400 SUBSISTENCE	44.80		661.40	
	524700 RENT EXP-OTHER REAL PROP			325.00	
	525500 RENT EXP-OTHER PERS PROP			1,113.90	
	526100 REP & MAINT-REAL PROPERT			7,500.00	
	527800 REP & MAINT-OTHER PROPER			16,450.00	
	531100 OFFICE SUPPLIES EXPENSE			2,726.65	
	532100 NON-CAPITALIZED EQUIP PU	879.49		25,795.31	
	533100 HOUSEHOLD & INSTIT EXP	1,522.32		18,827.98	
	533900 FOOD EXPENSE	548.38		30,941.50	
	534600 ED & RECREATIONAL SUP EX	5,581.93		234,589.43	
	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	2,398.28		9,169.27	
	547100 EDUCATIONAL SERVICES	400.00		93,300.00	
	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	14,174.79		710,369.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,057.75		17,621.11	
	572100 COMMERCIAL TRANSPORTATIO	1,011.30		8,988.60	
	573100 STATE-OWNED TRANSPORT			5,675.64	
	574500 PERSONAL VEHICLE MILEAGE	592.00		25,723.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	235.15		63,836.21	
	575100 MISC TRAVEL EXPENSE	42.00		481.19	
	Major Account 570000 Total	2,938.20		122,326.56	
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	50,876.17		2,658,334.65	
	Major Account 590000 Total	50,876.17		2,658,334.65	
	Fund 65060 Expenditures Total	107,459.38		4,611,281.41	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	355.13		355.13	
	Fund 65060 Adjustments Total	355.13		355.13	
	Fund 65060 Total	<u>469,714.33</u>	<u>469,714.33</u>	<u>4,993,461.55</u>	<u>4,993,461.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.40		12,403.18	
		Fund 65070 Assets Total	19.40		12,403.18	
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		19.40		179.33
		Major Account 480000 Total		19.40		179.33
		Fund 65070 Revenues Total		19.40		179.33
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	19.40	19.40	12,690.13	12,690.13

Secure Version - Prior Month

As of March 31, 2014

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	29,295.62-		727.32	
	Fund 65090 Assets Total	29,295.62-		727.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		202.00-		
	Fund 65090 Liabilities Total		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		60.38		727.32
	484300 TRUST PRINCIPAL		1,806.00-		616,478.00
	484900 OTHER PRIVATE SOURCES				15,620.00
	486100 LOAN INTEREST				670.52-
	Major Account 480000 Total		1,745.62-		632,154.80
	Fund 65090 Revenues Total		1,745.62-		632,154.80
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,348.00		633,152.00	
	Major Account 590000 Total	27,348.00		633,152.00	
	Fund 65090 Expenditures Total	27,348.00		633,152.00	
	Fund 65090 Total	1,947.62-	1,947.62-	633,879.32	633,879.32

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	8,373.43		1,039,524.93	
	Fund 76552 Assets Total	8,373.43		1,039,524.93	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		70,506.73		71,387.10
	211900 AAI DUE TO VENDOR (SYSTE		2,890.84		906.38
	213100 DUE TO GOVERNMENT		14,650.09		914,849.20
	215100 DUE TO FUND - SHORT TERM		2,324.14		128,598.94
	Fund 76552 Liabilities Total		84,590.12		1,115,741.62
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		76,216.69		76,216.69
	Major Account 480000 Total		76,216.69		76,216.69
	Fund 76552 Revenues Total		76,216.69		76,216.69
	Fund 76552 Total	8,373.43	8,373.43	1,039,524.93	1,039,524.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,493,006.18-		30,320,584.83	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS	300,000.00-		275,000.00	
		139901 AR INVOICED (SYSTEM)	530,547.00-		14,316.25	
		Fund 25020 Assets Total	3,323,553.18-		30,735,925.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,663.48-		11,186.50
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		31,663.48-		12,385.06
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		3,273,100.98		26,528,755.31
		471102 GEN FUND REMISSIONS-CASH		61,424.15-		7,829,261.37-
		471103 NON RESIDENT TUITION		1,103.74-		6,785,051.55
		471105 EMPLOYEE REMISSIONS		220.50-		101,443.25-
		471106 SPOUSE REMISSIONS		2,112.00-		30,886.00-
		471107 DEPENDENT REMISSIONS		3,172.49-		163,546.50-
		474100 GENERAL BUSINESS FEES		37.18		444.26
		Major Account 470000 Total		3,205,105.28		25,189,114.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,716.38		403,234.48
		484105 INDIRECT COST-OTHER		13,579.49		129,649.64
		484500 REIMB NON-GOVT SOURCES				59.03-
		486300 CLEARING ACCOUNT		5,614,835.26-		613,209.60
		486351 NSF ITEMS SUSPENSE		10,294.60-		161,966.88-
		486500 MISCELLANEOUS ADJUSTMENT				22,536.98
		Major Account 480000 Total		5,553,833.99-		1,006,604.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				65,192.00
		493200 OPERATING TRANSFERS OUT				502,000.00-

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>
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				848,350.50-
	Major Account 490000 Total				1,926,570.50-
	Fund 25020 Revenues Total		2,348,728.71-		25,354,898.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,003.82		3,657,891.89	
	511200 TEMPORARY SALARIES-WAGE			81,726.30	
	511300 OVERTIME PAYMENTS			305.57	
	511900 SUPPLEMENTAL			283.00	
	515100 RETIREMENT PLANS EXPENSE	989.35		234,886.89	
	515200 FICA EXPENSE	773.22		230,056.17	
	515400 LIFE & ACCIDENT INS EXP	24.00		4,314.36	
	515500 HEALTH INSURANCE EXPENSE	2,685.05		398,168.64	
	516400 UNEMPLOYM COMP INS EXP			23,677.22	
	516500 WORKERS COMP PREMIUMS			172,586.25	
	Major Account 510000 Total	15,475.44		4,803,896.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,484.12		103,547.46	
	521200 COM EXPENSE - VOICE/DATA	27,395.49		190,500.31	
	521300 FREIGHT EXPENSE	584.73		5,883.54	
	521400 DATA PROCESSING EXPENSE	20,731.95		24,713.75	
	521500 PUBLICATION & PRINT EXP	33,484.80		406,504.66	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	699.36		2,198.84	
	522000 1099 AWARDS			5,900.00	
	522100 DUES & SUBSCRIPTION EXP	142,377.88		395,178.98	
	522200 CONFERENCE REGISTRATION	13,782.94		93,285.78	
	522400 SUBSISTENCE	16,778.52		52,348.27	
	522500 EMPLOYEE MOVING EXPENSE			43,868.68	
	522600 JOB APPLICANT EXPENSE	12,702.94		47,082.41	
	523201 NATURAL GAS	59,924.71		255,559.62	
	523202 ELECTRICITY	75,455.94		880,534.91	
	523203 WATER	2,086.64		47,317.14	
	523204 SEWER	2,443.80		47,363.60	
	523600 INTEREST EXPENSE	30.35		329.70	
	524600 RENT EXPENSE-BUILDINGS			2,300.00	
	524700 RENT EXP-OTHER REAL PROP	50.00		1,343.83	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	4,024.88		34,742.81	
	525200 RENT EXP-DATA PROC EQUIP			49,725.00	
	525500 RENT EXP-OTHER PERS PROP	841.35		31,640.73	
	525502 FILM & PROGRAM RENTAL	300.00		2,300.00	
	526100 REP & MAINT-REAL PROPERT	60,903.85		757,951.08	
	527100 REP & MAINT-OFFICE EQUIP	908.69		17,107.55	
	527200 REP & MAINT-MOTOR VEHICL	889.93		7,652.30	
	527300 REP & MAINT-MEDICAL EQUI	4,187.95		9,946.43	
	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	415.58		11,702.90	
	527801 REP AG SHOP CONST EQUIP	110.00		1,285.62	
	531100 OFFICE SUPPLIES EXPENSE	9,018.17		131,385.68	
	533100 HOUSEHOLD & INSTIT EXP	10,517.83		102,331.38	
	533900 FOOD EXPENSE	25,065.84		43,840.88	
	534600 ED & RECREATIONAL SUP EX	19,659.02		140,397.92	
	534800 CONST & MAINT SUP EXP	14,332.63		204,115.63	
	534900 MISCELLANEOUS SUP EXP	39.00		5,192.38	
	534901 DATA PROCESSING SUPPLIES	6,444.42		232,064.41	
	535100 MEDICAL SUPPLIES	461.67		4,912.67	
	537100 LABORATORY SUP EXP	9,189.53		85,205.03	
	538100 VEHICLE & EQUIP SUP EXP	7,140.39		65,238.62	
	541700 LEGAL RELATED EXPENSE	2,165.00		12,489.77	
	542500 ENG & ARCH SERVICES	2,310.00		182,574.94	
	543100 IT CONSULTING-APPLICATIONS	11,200.00		68,694.39	
	543500 MGT CONSULTANT SERVICES			16,116.00	
	545000 LABORATORY SERVICES	50.50		9,463.62	
	547100 EDUCATIONAL SERVICES	3,700.00		85,794.10	
	549200 JANITORIAL/SECURITY SRVS			26,481.08	
	554900 OTHER CONTRACTUAL SERVICES	39,400.60		64,232.01	
	554901 CONTRACTED SVCS - SAL REIMB			3,123.25	
	555200 SOFTWARE - NEW PURCHASES	5,046.98		178,520.72	
	556100 INSURANCE EXPENSE	62.74		266,768.56	
	556300 SURETY & NOTARY BONDS	180.97		330.97	
	559100 OTHER OPERATING EXP	927.52		19,825.66	
	Major Account 520000 Total	673,509.21		5,484,835.91	
Expenditures	570000 Travel Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,647.90		164,315.04	
	571103 BOARD & LODGING-FOREIGN	952.32		2,246.40	
	571600 MEALS-NOT TRAVEL STATUS	988.92		7,138.59	
	571900 MEALS-ONE DAY TRAVEL	23.96		148.92	
	572100 COMMERCIAL TRANSPORTATIO	13,765.50		87,091.13	
	572103 COMERCIAL FARES-FOREIGN	1,962.70		11,294.33	
	573100 STATE-OWNED TRANSPORT	1,180.95		17,128.83	
	574500 PERSONAL VEHICLE MILEAGE	10,538.27		81,362.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,763.10		37,457.69	
	575100 MISC TRAVEL EXPENSE	1,342.23		6,814.80	
	Major Account 570000 Total	<u>63,165.85</u>		<u>414,998.62</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			14,940.00	
	588004 EQUIPMENT	43,574.69		809,512.87	
	Major Account 580000 Total	<u>43,574.69</u>		<u>824,452.87</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	338,095.16		464,060.32	
	599100 OTHER GOVERNMENT AID	485,530.96		1,673,328.00	
	Major Account 590000 Total	<u>147,435.80</u>		<u>2,137,388.32</u>	
	Fund 25020 Expenditures Total	<u>943,160.99</u>		<u>13,665,572.01</u>	
	Fund 25020 Total	<u>2,380,392.19</u>	<u>2,380,392.19</u>	<u>44,401,497.81</u>	<u>44,401,497.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,264,194.50-		212,826,181.40	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	2,500,000.00		5,750,000.00	
	139901 AR INVOICED (SYSTEM)	72,311.95-		1,703,957.21	
	Fund 25110 Assets Total	1,163,493.55		220,580,338.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,973.25-		242,578.22
	Fund 25110 Liabilities Total		41,973.25-		242,578.22
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		2,410,144.00		2,379,811.00
	Major Account 460000 Total		2,410,144.00		3,890,615.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		34,389,293.78		152,740,590.15
	471102 GEN FUND REMISSIONS-CASH		423,428.63-		70,667,422.70-
	471103 NON RESIDENT TUITION		34,313.87		65,753,029.53
	471104 OFF-CAMPUS TUITION				18,850.53-
	471105 EMPLOYEE REMISSIONS		25,758.38-		892,132.49-
	471106 SPOUSE REMISSIONS		1,080.00-		76,766.73-
	471107 DEPENDENT REMISSIONS		62,136.14-		1,543,560.84-
	471108 MED/VOC SERV-STATE AG				1,610,766.00
	472100 SALE OF SUP & MAT		2,661.08		222,817.11
	472200 REPROD & PUBLICATIONS		508.96		11,171.41
	474100 GENERAL BUSINESS FEES		15.87-		47,203.77
	Major Account 470000 Total		33,914,358.67		147,186,844.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376,866.00		3,045,320.49
	481101 INVEST INC-UNMC				48,865.95
	483200 BUILDING & SPACE RENTAL				3,144.58
	484100 OPERATING DONATIONS & CO		310.22		13,487.17
	484101 RESTRICTED-DONATIONS				25,025.00
	484105 INDIRECT COST-OTHER		1,784,704.82		18,597,313.54

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		1,962.90		3,212.29
	484800 ROYALTY REVENUE		1,043.03		3,434.78
	484900 OTHER PRIVATE SOURCES				519,000.00-
	486300 CLEARING ACCOUNT		27,950,877.63-		17,297,055.66
	486351 NSF ITEMS SUSPENSE		126,790.79-		1,721,762.05-
	486400 CASH OVER ADJUSTMENT		.85-		736.32-
	Major Account 480000 Total		25,912,782.30-		36,795,361.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				32,970.66
	493100 OPERATING TRANSFERS IN				6,286,327.74
	493103 TRANS IN-CENTRAL ADMIN				2,871,243.00
	493104 TRANS IN-PLANT IMPROVEMEN				2,295,626.02
	493106 TRANS IN-DEF R&M FUND				8,250,000.06
	493200 OPERATING TRANSFERS OUT		22,828.08-		5,671,820.77-
	493203 TRANS OUT-CENTRAL ADMIN				757,676.06-
	493204 TRANS OUT-PLANT IMPROVEME		1,142,645.00-		15,302,037.00-
	493206 TRANS OUT-DEF R&M FUND				4,431,920.28-
	Major Account 490000 Total		1,165,473.08-		6,427,286.63-
	Fund 25110 Revenues Total		9,246,247.29		181,445,534.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,041,881.65		33,049,562.52	
	511200 TEMPORARY SALARIES-WAGE	133,409.26		5,606,097.57	
	511300 OVERTIME PAYMENTS	11,521.53		60,380.80	
	511900 SUPPLEMENTAL	969.61		23,339.96	
	515100 RETIREMENT PLANS EXPENSE	66,870.29		2,448,374.18	
	515200 FICA EXPENSE	77,888.83		2,309,404.77	
	515400 LIFE & ACCIDENT INS EXP	2,021.48		54,515.56	
	515500 HEALTH INSURANCE EXPENSE	244,651.65		4,884,677.86	
	516200 TUITION ASSISTANCE	1,122.56		2,702,160.37	
	516400 UNEMPLOYM COMP INS EXP			86,643.34	
	516500 WORKERS COMP PREMIUMS	61.98		961,421.62	
	Major Account 510000 Total	1,580,398.84		52,186,578.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,909.65		211,108.35	
	521200 COM EXPENSE - VOICE/DATA	200,514.54		2,148,353.13	
	521300 FREIGHT EXPENSE	15,696.93		124,354.00	
	521400 DATA PROCESSING EXPENSE	35,581.81		109,147.62	

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	106,024.49		1,525,022.95	
	521700 1099 ROYALTY PAYMENTS			93.99-	
	521900 AWARDS EXPENSE	1,087.54		13,234.45	
	522000 1099 AWARDS			31,165.95	
	522100 DUES & SUBSCRIPTION EXP	265,726.09		2,000,092.87	
	522200 CONFERENCE REGISTRATION	96,478.78		594,152.24	
	522400 SUBSISTENCE	4,514.62		52,607.16	
	522500 EMPLOYEE MOVING EXPENSE	15,324.34		355,402.97	
	522600 JOB APPLICANT EXPENSE	68,924.60		304,578.20	
	522700 DEFICIENCY CLAIMS	700.00		700.00	
	523201 NATURAL GAS	1,107,621.56		11,356,345.97	
	523202 ELECTRICITY	539,332.59		5,609,873.42	
	523203 WATER	109,479.77		672,041.93	
	523204 SEWER	713.16		3,565.80	
	523219 OTHER UTILITY	117,913.17		64,328.30-	
	523500 PROMPT PAY INTEREST			31.98	
	523600 INTEREST EXPENSE			75,275.30	
	524100 RENT EXPENSE-LAND	2,941.00		47,431.39	
	524600 RENT EXPENSE-BUILDINGS	74,378.65		426,980.27	
	524700 RENT EXP-OTHER REAL PROP	3,279.86		54,109.44	
	525100 RENT EXP-OFFICE EQUIP	35,480.32		275,564.62	
	525200 RENT EXP-DATA PROC EQUIP	54.00		54.00	
	525400 RENT EXP-COMM EQUIP	2,116.00		2,201.00	
	525500 RENT EXP-OTHER PERS PROP	5,768.55		98,824.68	
	525501 AG CONST & SHOP EQ RENTAL			2,800.00	
	526100 REP & MAINT-REAL PROPERT	639,373.38		6,169,000.40	
	527100 REP & MAINT-OFFICE EQUIP	3,636.48		56,937.94	
	527200 REP & MAINT-MOTOR VEHICL	1,315.21		35,176.08	
	527300 REP & MAINT-MEDICAL EQUI	46,761.28		204,873.12	
	527400 REP & MAINT-DATA PROC	59,082.57		215,272.74	
	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	11,987.55		26,325.56	
	527801 REP AG SHOP CONST EQUIP	3,437.61		22,416.55	
	531100 OFFICE SUPPLIES EXPENSE	149,273.29		1,662,350.11	
	533100 HOUSEHOLD & INSTIT EXP	8,434.41		61,501.05	
	533900 FOOD EXPENSE	53,863.50		444,592.62	
	534500 AGRICULTURAL SUPPLIES EX	21,834.56		315,001.00	

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				
	534600 ED & RECREATIONAL SUP EX	43,917.95		450,479.33	
	534800 CONST & MAINT SUP EXP	62,976.56		569,259.31	
	534900 MISCELLANEOUS SUP EXP	1,550.00		6,048.64-	
	534901 DATA PROCESSING SUPPLIES	260,402.48		2,080,430.99	
	534903 RSCH/LAB EQUIP PARTS			515.45-	
	535100 MEDICAL SUPPLIES	5,346.90		35,969.10	
	537100 LABORATORY SUP EXP	178,898.15		1,468,323.21	
	538100 VEHICLE & EQUIP SUP EXP	12,760.62		70,327.84	
	539951 PURCHASES FOR RESALE			26,207.04	
	541100 ACCTG & AUDITING SERVICES	64,162.00		64,162.00	
	541500 LEGAL SERVICES EXPENSE	3,726.06		3,726.06	
	541700 LEGAL RELATED EXPENSE	350.00		25,551.00	
	542500 ENG & ARCH SERVICES			29,342.85	
	543100 IT CONSULTING-APPLICATIONS	3,211.60		98,803.36	
	543500 MGT CONSULTANT SERVICES	9,020.00		9,020.00	
	545000 LABORATORY SERVICES	16,788.98		122,391.81	
	547100 EDUCATIONAL SERVICES	29,710.75		11,754.56-	
	549200 JANITORIAL/SECURITY SRVS	28,313.68		161,440.61	
	554900 OTHER CONTRACTUAL SERVICES	521,179.00		2,916,043.70	
	554902 CONTRACTED SVCS - SCHLRLY PUB	832.00		4,717.18	
	554903 CONTRACTED SVCS - SUB CONTRACT			24,789.85	
	555200 SOFTWARE - NEW PURCHASES	51,685.10		939,386.07	
	556100 INSURANCE EXPENSE	2,167.58		979,969.52	
	556300 SURETY & NOTARY BONDS			180.00	
	559100 OTHER OPERATING EXP	20,474.01		866,540.44	
	Major Account 520000 Total	5,139,035.28		46,188,499.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	160,902.77		1,054,191.04	
	571103 BOARD & LODGING-FOREIGN	2,716.34		63,438.82	
	571600 MEALS-NOT TRAVEL STATUS			562.50	
	571800 TAXABLE TRAVEL EXPENSES			36.00-	
	571900 MEALS-ONE DAY TRAVEL	98.64		579.04	
	572100 COMMERCIAL TRANSPORTATIO	121,655.75		682,569.77	
	572103 COMERCIAL FARES-FOREIGN	30,196.90		184,157.46	
	573100 STATE-OWNED TRANSPORT	25,037.30		109,378.75	
	574500 PERSONAL VEHICLE MILEAGE	36,280.15		270,635.43	
	574503 MILEAGE ALLOW-FOREIGN	197.73		3,365.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,065.24		271,137.94	
	575100 MISC TRAVEL EXPENSE	5,452.31		11,344.61	

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	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	111.70		1,976.73	
	Major Account 570000 Total	<u>421,714.83</u>		<u>2,653,301.33</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,829.00		230,548.88	
	588004 EQUIPMENT	858,137.16		10,717,276.64	
	Major Account 580000 Total	<u>861,966.16</u>		<u>10,947,825.52</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,940.38		9,842,320.10	
	599100 OTHER GOVERNMENT AID			2,812.50	
	599102 NON-TAXABLE STIPENDS	26,725.00		56,928.45	
	599103 STUDENT TRAINING TRAVEL			500.00	
	599104 STUDENT TUITION			23,688.00-	
	Major Account 590000 Total	<u>37,665.38</u>		<u>9,878,873.05</u>	
	Fund 25110 Expenditures Total	<u>8,040,780.49</u>		<u>121,855,078.12</u>	
	Fund 25110 Total	<u>9,204,274.04</u>	<u>9,204,274.04</u>	<u>342,435,416.73</u>	<u>342,435,416.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,456.85		143,350.80	
	Fund 25120 Assets Total	21,456.85		143,350.80	
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		21,456.85		68,946.42
	493108 TRANS IN-PERM UNIV				4,573.53
	Major Account 490000 Total		21,456.85		73,519.95
	Fund 25120 Revenues Total		21,456.85		73,519.95
	Fund 25120 Total	21,456.85	21,456.85	143,350.80	143,350.80

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	5,850.19		5,971.57	
	Fund 25130 Assets Total	5,850.19		5,971.57	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				60,460.73
	Fund 25130 Fund Equity Total				60,460.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,850.00		5,850.00
	Major Account 470000 Total		5,850.00		5,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.19		222.57
	Major Account 480000 Total		.19		222.57
	Fund 25130 Revenues Total		5,850.19		6,072.57
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	5,850.19	5,850.19	66,533.30	66,533.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	298,202.08-		35,171,494.66	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	69,219.15		85,988.81	
	Fund 25140 Assets Total	228,982.93-		35,432,483.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82,627.75-		100,382.32
	Fund 25140 Liabilities Total		82,627.75-		100,382.32
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				3,187,412.00
	Major Account 460000 Total				3,267,097.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,627,680.73		61,797,455.21
	471102 GEN FUND REMISSIONS-CASH		500,924.69-		17,283,409.19-
	471103 NON RESIDENT TUITION		24,730.25-		14,935,411.05
	471104 OFF-CAMPUS TUITION		2,191.61-		761,188.94
	474100 GENERAL BUSINESS FEES		100.00-		58.50-
	Major Account 470000 Total		10,099,734.18		60,210,587.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,880.73		340,823.68
	484105 INDIRECT COST-OTHER		203,492.41		1,493,155.45
	484106 INDIRECT COST-PRIVATE				56.68-
	486100 LOAN INTEREST		200.31-		361.34-
	486300 CLEARING ACCOUNT		5,243,447.31-		3,984,805.94
	486301 SECURITY DEPOSITS		37.98-		8,779.04-
	486351 NSF ITEMS SUSPENSE		1,391.77-		48,080.64-
	486500 MISCELLANEOUS ADJUSTMENT				200.00-
	Major Account 480000 Total		4,990,704.23-		5,761,307.37
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-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				1,415,253.00-
	493204 TRANS OUT-PLANT IMPROVEME				1,026,830.14-
	493206 TRANS OUT-DEF R&M FUND				1,987,570.50-
	Major Account 490000 Total				3,918,800.85-
	Fund 25140 Revenues Total		5,109,029.95		65,320,191.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,495,904.67		21,774,811.74	
	511200 TEMPORARY SALARIES-WAGE	291,889.70		2,043,265.81	
	511300 OVERTIME PAYMENTS	4,009.75		71,121.79	
	511900 SUPPLEMENTAL	1,902.00		13,826.58	
	515100 RETIREMENT PLANS EXPENSE	183,542.49		1,548,463.58	
	515200 FICA EXPENSE	195,191.81		1,590,887.07	
	515400 LIFE & ACCIDENT INS EXP	4,195.21		33,278.57	
	515500 HEALTH INSURANCE EXPENSE	312,836.46		2,672,088.09	
	516400 UNEMPLOYM COMP INS EXP			56,285.94	
	516500 WORKERS COMP PREMIUMS	6.75		356,144.76	
	Major Account 510000 Total	3,489,478.84		30,160,173.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,481.71		81,802.73	
	521200 COM EXPENSE - VOICE/DATA	63,216.98		600,210.32	
	521300 FREIGHT EXPENSE	608.34		11,829.77	
	521400 DATA PROCESSING EXPENSE	325.68-		2,828.86-	
	521500 PUBLICATION & PRINT EXP	71,381.04		662,339.88	
	521700 1099 ROYALTY PAYMENTS			3,530.00	
	521900 AWARDS EXPENSE	886.28		8,732.93	
	522000 1099 AWARDS	1,300.00		1,300.00	
	522100 DUES & SUBSCRIPTION EXP	49,878.05		709,355.56	
	522200 CONFERENCE REGISTRATION	39,621.99		248,199.58	
	522400 SUBSISTENCE	8,356.62		19,035.87	
	522500 EMPLOYEE MOVING EXPENSE			45,556.72	
	522600 JOB APPLICANT EXPENSE	21,319.42		68,812.17	
	523201 NATURAL GAS	226,105.84		670,522.61	
	523202 ELECTRICITY	243,030.46		1,835,299.48	
	523203 WATER	7,595.75		144,971.83	
	523204 SEWER	10,851.26		79,970.88	
	523219 OTHER UTILITY			143,801.02	
	524600 RENT EXPENSE-BUILDINGS	1,621.71		87,847.78	
	524700 RENT EXP-OTHER REAL PROP			2,254.78	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	216.65		1,949.84	
	525100 RENT EXP-OFFICE EQUIP	7,044.92		47,500.93	
	525400 RENT EXP-COMM EQUIP	22.90		25,015.63	
	525500 RENT EXP-OTHER PERS PROP	5,207.97		78,729.72	
	526100 REP & MAINT-REAL PROPERT	50,455.30		692,671.19	
	527100 REP & MAINT-OFFICE EQUIP	9,049.28		161,723.49	
	527200 REP & MAINT-MOTOR VEHICL	7,979.74		32,953.44	
	527300 REP & MAINT-MEDICAL EQUI	1,684.37		5,001.47	
	527400 REP & MAINT-DATA PROC			1,343.53	
	527500 REP & MAINT-COMM EQUIP	725.00		8,430.00	
	527600 REP & MAINT-HOUSE/INST E	110.00		1,855.29	
	527700 REP & MAINT-PHOTO/MEDIA			456.10	
	527800 REP & MAINT-OTHER PROPER	3,715.85		138,386.05	
	527801 REP AG SHOP CONST EQUIP	1,482.10		5,144.57	
	531100 OFFICE SUPPLIES EXPENSE	31,871.85		438,265.88	
	533100 HOUSEHOLD & INSTIT EXP	13,688.82		157,749.31	
	533900 FOOD EXPENSE	16,291.72		197,519.91	
	534500 AGRICULTURAL SUPPLIES EX	596.34		46,135.20	
	534600 ED & RECREATIONAL SUP EX	9,086.67		253,582.53	
	534700 ENG TECH & COMM SUP EXP	63.68		110.66	
	534800 CONST & MAINT SUP EXP	53,668.99		543,474.97	
	534900 MISCELLANEOUS SUP EXP	19,206.54		160,748.16	
	534901 DATA PROCESSING SUPPLIES	208,826.74		1,045,021.51	
	535100 MEDICAL SUPPLIES	138.00		8,580.62	
	537100 LABORATORY SUP EXP	1,843.49		93,148.74	
	538100 VEHICLE & EQUIP SUP EXP	9,862.79		94,152.88	
	541100 ACCTG & AUDITING SERVICES	19,239.00		33,759.00	
	541500 LEGAL SERVICES EXPENSE			275.00	
	541700 LEGAL RELATED EXPENSE	1,668.40		132,446.63	
	542500 ENG & ARCH SERVICES			24,555.18	
	543100 IT CONSULTING-APPLICATIONS			25,883.97	
	543500 MGT CONSULTANT SERVICES			370.00	
	545000 LABORATORY SERVICES	240.00		1,290.00	
	547100 EDUCATIONAL SERVICES	32,036.34		8,080.97-	
	549200 JANITORIAL/SECURITY SRVS	105.00-		19,382.69	
	554900 OTHER CONTRACTUAL SERVICES	140,872.71		1,050,294.99	
	554903 CONTRACTED SVCS - SUB CONTRACT			49.95	
	555200 SOFTWARE - NEW PURCHASES	11,734.00		282,927.18	
	556100 INSURANCE EXPENSE	8,428.95-		323,343.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	93,106.22		591,509.36	
	Major Account 520000 Total	1,500,132.20		12,140,242.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32,258.73		402,076.03	
	571600 MEALS-NOT TRAVEL STATUS			208.12	
	571900 MEALS-ONE DAY TRAVEL	54.00		87.34	
	572100 COMMERCIAL TRANSPORTATIO	37,623.54		258,910.15	
	572103 COMERCIAL FARES-FOREIGN	12,501.92		60,936.36	
	573100 STATE-OWNED TRANSPORT			7.74-	
	574500 PERSONAL VEHICLE MILEAGE	9,078.56		79,009.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,595.69		130,640.10	
	575100 MISC TRAVEL EXPENSE	2,183.17		19,354.81	
	Major Account 570000 Total	109,295.61		951,215.11	
Expenditures	580000 Capital Outlay				
	588001 LAND			341,821.50	
	588003 BUILDINGS			28,855.00	
	588004 EQUIPMENT	126,318.95		2,302,316.65	
	Major Account 580000 Total	126,318.95		2,672,993.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	650.00		1,188,527.50	
	599100 OTHER GOVERNMENT AID	13,423.00-		3,416,479.50	
	599102 NON-TAXABLE STIPENDS	15,411.26		72,698.29	
	599104 STUDENT TUITION	27,521.27		324,415.74	
	Major Account 590000 Total	30,159.53		5,002,121.03	
	Fund 25140 Expenditures Total	5,255,385.13		50,926,746.07	
	Fund 25140 Total	5,026,402.20	5,026,402.20	86,359,229.54	86,359,229.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,153,434.22-		71,329,414.66	
	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)			23,524.24	
	Fund 25150 Assets Total	4,153,434.22-		77,396,438.90	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		251,903.67		296,077.11
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		251,903.67		5,296,742.41
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		8,891,550.03
	Major Account 450000 Total		614,616.67		8,891,550.03
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,383.60-		1,007,258.64-
	461200 FED INDIRECT COST REIMB				14,163,643.99
	461500 OP GRANTS - STATE AGENCI		2,309,088.50-		762,302.65-
	Major Account 460000 Total		2,315,472.10-		12,394,082.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,772,969.37		34,320,529.64
	471102 GEN FUND REMISSIONS-CASH		84,091.70-		12,837,662.23-
	471103 NON RESIDENT TUITION		34,151.50-		14,977,959.63
	472100 SALE OF SUP & MAT		756,965.99		7,424,023.40
	472200 REPROD & PUBLICATIONS		1,406,669.54		3,148,153.32
	474100 GENERAL BUSINESS FEES		5,205.00		8,745.00
	Major Account 470000 Total		3,823,566.70		47,041,748.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321,585.70		675,658.44
	483200 BUILDING & SPACE RENTAL				2,612.00-
	484100 OPERATING DONATIONS & CO		300.00		43,324.86-
	484101 RESTRICTED-DONATIONS		13,729.24		19,896.25

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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				61,297.36-
	484104 INDIRECT COST-LOCAL		41,580.00		343,300.00
	484105 INDIRECT COST-OTHER		1,571,899.45		4,125,102.54-
	484106 INDIRECT COST-PRIVATE				5,964,532.64
	484500 REIMB NON-GOVT SOURCES		738,464.63		6,949,684.56
	484900 OTHER PRIVATE SOURCES		72,747.96		1,323,789.78-
	486300 CLEARING ACCOUNT		1,293,537.67-		1,677,160.35-
	486351 NSF ITEMS SUSPENSE		407.90-		60,888.74-
	486400 CASH OVER ADJUSTMENT				10.00-
	Major Account 480000 Total		1,466,361.41		6,658,886.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,650.00-
	493100 OPERATING TRANSFERS IN		749,520.36		13,779,742.03
	493102 TRANS IN-LOAN FUND MATCH				2,802.00-
	493104 TRANS IN-PLANT IMPROVEMEN		444,210.89-		389,012.25-
	493200 OPERATING TRANSFERS OUT		608,617.41-		15,955,977.67-
	493202 TRANS OUT-LOAN FUND MATCH				2,500.00-
	493203 TRANS OUT-CENTRAL ADMIN				620,413.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,309,435.24-		3,388,016.34-
	493206 TRANS OUT-DEF R&M FUND				982,158.78-
	Major Account 490000 Total		1,612,743.18-		7,563,788.01-
	Fund 25150 Revenues Total		1,976,329.50		67,422,479.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,318,264.98		14,900,402.76	
	511200 TEMPORARY SALARIES-WAGE	2,462.20		58,318.79	
	511300 OVERTIME PAYMENTS	635.00		4,759.89	
	515100 RETIREMENT PLANS EXPENSE	15,341.28-		198,741.26	
	515101 RETIREMENT PLANS EXPENSE			93.50	
	515200 FICA EXPENSE	18,858.04-		4,404.52	
	515400 LIFE & ACCIDENT INS EXP	455.11-		2,416.61-	
	515500 HEALTH INSURANCE EXPENSE	31,938.84-		269,575.78	
	515900 EMPLOYEE BENEFITS EXP-UN	837,362.70		7,331,481.74	
	516400 UNEMPLOYM COMP INS EXP			7,080.00	
	516500 WORKERS COMP PREMIUMS			626,107.49	
	Major Account 510000 Total	2,092,131.61		23,398,549.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,326.45		123,626.96	

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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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	110,492.06		980,713.16	
	521300 FREIGHT EXPENSE	2,996.99		52,101.11	
	521400 DATA PROCESSING EXPENSE	1,024.52		3,983.48	
	521500 PUBLICATION & PRINT EXP	111,905.79		1,318,600.56	
	521900 AWARDS EXPENSE	166.19		3,376.38	
	522100 DUES & SUBSCRIPTION EXP	5,311.96		329,705.38	
	522200 CONFERENCE REGISTRATION	49,633.60		339,099.02	
	522400 SUBSISTENCE	301.85		3,825.67	
	522500 EMPLOYEE MOVING EXPENSE			29,679.32	
	522600 JOB APPLICANT EXPENSE	8,388.08		89,238.54	
	523201 NATURAL GAS	436,462.60		2,097,751.01	
	523202 ELECTRICITY	681,428.61		5,012,146.37	
	523203 WATER	52,896.25		458,918.39	
	523219 OTHER UTILITY			2,043,709.35	
	524100 RENT EXPENSE-LAND			34.50	
	524600 RENT EXPENSE-BUILDINGS	60,372.82		513,756.86	
	524700 RENT EXP-OTHER REAL PROP	1,852.00		2,935.00	
	525100 RENT EXP-OFFICE EQUIP	2,981.18		112,453.02	
	525200 RENT EXP-DATA PROC EQUIP	36,305.40		358,853.84	
	525400 RENT EXP-COMM EQUIP			145.00	
	525500 RENT EXP-OTHER PERS PROP	1,486.15		36,654.71	
	526100 REP & MAINT-REAL PROPERT	368,972.90		2,993,324.11	
	527100 REP & MAINT-OFFICE EQUIP	23,730.21		155,730.97	
	527200 REP & MAINT-MOTOR VEHICL			55,308.84	
	527300 REP & MAINT-MEDICAL EQUI	40,816.91		208,323.07	
	527400 REP & MAINT-DATA PROC	2,353.53		46,566.06	
	527500 REP & MAINT-COMM EQUIP	427.50		3,112.83	
	527700 REP & MAINT-PHOTO/MEDIA			254.00	
	527800 REP & MAINT-OTHER PROPER			424,000.00	
	531100 OFFICE SUPPLIES EXPENSE	38,200.92		357,756.46	
	533100 HOUSEHOLD & INSTIT EXP	2,387.27		107,666.87	
	533900 FOOD EXPENSE	21,836.33		242,643.93	
	534600 ED & RECREATIONAL SUP EX	9,254.25		145,037.63	
	534700 ENG TECH & COMM SUP EXP	410.43		10,689.78	
	534800 CONST & MAINT SUP EXP	344,925.73		2,102,560.60	
	534900 MISCELLANEOUS SUP EXP	3,004.22		31,969.93	
	534901 DATA PROCESSING SUPPLIES	35,992.93		282,458.94	
	535100 MEDICAL SUPPLIES	496,964.85		4,326,651.67	
	537100 LABORATORY SUP EXP	68,485.18		1,436,009.66	

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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	5,637.56		49,161.66	
	539100 INDIRECT COST ALLOWANCE			50.71-	
	539951 PURCHASES FOR RESALE	5,556.10		98,096.85	
	541100 ACCTG & AUDITING SERVICES	47,210.00		28,151.00	
	541700 LEGAL RELATED EXPENSE	114,920.34		529,744.04	
	543100 IT CONSULTING-APPLICATIONS	800.00		18,042.00	
	543500 MGT CONSULTANT SERVICES			5,544.50	
	545000 LABORATORY SERVICES	67,006.19		840,129.42	
	547100 EDUCATIONAL SERVICES	3,570.00		200,055.44	
	549200 JANITORIAL/SECURITY SRVS	287,932.29		2,487,253.64	
	554900 OTHER CONTRACTUAL SERVICES	326,259.23		1,983,283.08	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		3,050.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,957.91	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,340.00		981.70	
	555200 SOFTWARE - NEW PURCHASES	14,468.64		221,780.25	
	556100 INSURANCE EXPENSE	182,433.00		1,212,759.71	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	33,436.91		806,940.16-	
	Major Account 520000 Total	4,124,970.92		29,627,984.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,595.57		168,206.00	
	571103 BOARD & LODGING-FOREIGN			501.59	
	571600 MEALS-NOT TRAVEL STATUS	11,356.24		163,889.58	
	571900 MEALS-ONE DAY TRAVEL			10.74	
	572100 COMMERCIAL TRANSPORTATIO	27,474.81		197,385.22	
	572103 COMERCIAL FARES-FOREIGN	10,531.54		112,472.34	
	573100 STATE-OWNED TRANSPORT	360.23		3,697.49	
	574500 PERSONAL VEHICLE MILEAGE	5,696.46		55,977.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,598.53		46,824.90	
	575100 MISC TRAVEL EXPENSE	946.66		2,600.27	
	Major Account 570000 Total	76,560.04		751,565.68	
Expenditures	580000 Capital Outlay				
	588001 LAND			9,800.00	
	588003 BUILDINGS			13.50	
	588004 EQUIPMENT	66,875.07		1,128,526.53	
	Major Account 580000 Total	66,875.07		1,138,340.03	
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			34,671.00	
	599100 OTHER GOVERNMENT AID			348,138.34	
	599101 GEN FUND REMISSIONS EXPEN	2,850.00		275,665.00	
	599102 NON-TAXABLE STIPENDS	7,259.00		381,435.12	
	599104 STUDENT TUITION	11,020.75		318,418.68	
	Major Account 590000 Total	<u>21,129.75</u>		<u>1,358,328.14</u>	
	Fund 25150 Expenditures Total	<u>6,381,667.39</u>		<u>56,274,767.58</u>	
	Fund 25150 Total	<u>2,228,233.17</u>	<u>2,228,233.17</u>	<u>133,671,206.48</u>	<u>133,671,206.48</u>

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Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,704.62		3,056,259.43	
	Fund 25200 Assets Total	5,704.62		3,056,259.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,009,498.12
	Fund 25200 Fund Equity Total				3,009,498.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,704.62		46,763.31
	Major Account 480000 Total		5,704.62		46,763.31
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				8,249,998.00
	Major Account 490000 Total				8,249,998.00
	Fund 25200 Revenues Total		5,704.62		8,296,761.31
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			8,250,000.00	
	Major Account 520000 Total			8,250,000.00	
	Fund 25200 Expenditures Total			8,250,000.00	
	Fund 25200 Total	5,704.62	5,704.62	11,306,259.43	11,306,259.43

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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	413,881.76		18,432,007.41	
		Fund 25210 Assets Total	413,881.76		18,432,007.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,875.00		12,875.00
		Fund 25210 Liabilities Total		12,875.00		12,875.00
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-		
		Major Account 480000 Total		26,186.00-		
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,921,993.00		9,605,510.20
		493204 TRANS OUT-PLANT IMPROVEME		779,348.00-		4,854,057.22-
		Major Account 490000 Total		1,142,645.00		4,751,452.98
		Fund 25210 Revenues Total		1,116,459.00		4,751,452.98
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			35,361.65	
		521500 PUBLICATION & PRINT EXP			1,264.50	
		523600 INTEREST EXPENSE			55,345.37	
		526100 REP & MAINT-REAL PROPERT	71,364.45		831,142.69	
		531100 OFFICE SUPPLIES EXPENSE	412.00		412.00	
		534800 CONST & MAINT SUP EXP	62,085.36		215,446.95	
		537100 LABORATORY SUP EXP			117.00	
		542500 ENG & ARCH SERVICES	472.00		2,415.00	
		549200 JANITORIAL/SECURITY SRVS	22.55		22.55	
		554900 OTHER CONTRACTUAL SERVICES			105,191.45	
		559100 OTHER OPERATING EXP	78.00		1,170.00	
		Major Account 520000 Total	134,434.36		1,247,889.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	16.58		101.66	
		Major Account 570000 Total	16.58		101.66	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	3,137.72-		18,279.23	
		588003 BUILDINGS	584,139.02		7,758,048.39	

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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>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			146,906.77	
	Major Account 580000 Total	581,001.30		7,923,234.39	
	Fund 25210 Expenditures Total	715,452.24		9,171,225.21	
	Fund 25210 Total	<u>1,129,334.00</u>	<u>1,129,334.00</u>	<u>27,603,232.62</u>	<u>27,603,232.62</u>

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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	479,093.26-		7,050,841.10	
		Fund 25220 Assets Total	479,093.26-		7,050,841.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73,549.45		78,563.28
		Fund 25220 Liabilities Total		73,549.45		78,563.28
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
		Major Account 480000 Total				838,801.23
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,098,014.57		3,422,159.80
		493204 TRANS OUT-PLANT IMPROVEME				18,665.75-
		Major Account 490000 Total		1,098,014.57		3,403,494.05
		Fund 25220 Revenues Total		1,098,014.57		4,242,295.28
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,099.15		94,012.74	
		521300 FREIGHT EXPENSE	153.80		153.80	
		524600 RENT EXPENSE-BUILDINGS			100.00	
		531100 OFFICE SUPPLIES EXPENSE			182.06	
		534800 CONST & MAINT SUP EXP	27.90		128.28	
		535100 MEDICAL SUPPLIES			182.06	
		554900 OTHER CONTRACTUAL SERVICES	50.00		50.00	
		Major Account 520000 Total	4,330.85		94,808.94	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,634,413.82		4,065,876.55	
		588004 EQUIPMENT	11,912.61		78,351.99	
		Major Account 580000 Total	1,646,326.43		4,144,228.54	
		Fund 25220 Expenditures Total	1,650,657.28		4,239,037.48	
		Fund 25220 Total	1,171,564.02	1,171,564.02	11,289,878.58	11,289,878.58

Agency Number 051 UNIVERSITY OF NEBRASKA

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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	87,563.22-		5,178,389.64	
		Fund 25230 Assets Total	87,563.22-		5,178,389.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,551.85		14,551.85
		Fund 25230 Liabilities Total		14,551.85		14,551.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,925,212.47
		Fund 25230 Fund Equity Total				6,925,212.47
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		1,826.51		1,826.51
		Major Account 480000 Total		1,826.51		1,826.51
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				237,654.14
		Major Account 490000 Total				237,654.14
		Fund 25230 Revenues Total		1,826.51		239,480.65
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	86.32		24,518.69	
		521300 FREIGHT EXPENSE			110.00	
		521500 PUBLICATION & PRINT EXP			1,600.00	
		522100 DUES & SUBSCRIPTION EXP			10,471.10	
		526100 REP & MAINT-REAL PROPERT	42,095.20		872,703.79	
		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	201.00		25,811.31	
		534800 CONST & MAINT SUP EXP	35.00		12,776.91	
		534900 MISCELLANEOUS SUP EXP			1,971.68	
		534901 DATA PROCESSING SUPPLIES	348.00		16,390.26	
		537100 LABORATORY SUP EXP			25,873.94	
		542500 ENG & ARCH SERVICES	59,424.06		177,445.47	
		554900 OTHER CONTRACTUAL SERVICES			10,839.65	
		559100 OTHER OPERATING EXP			1,427.25	
		Major Account 520000 Total	102,189.58		1,184,680.19	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			654,000.96	
		588004 EQUIPMENT	1,752.00		162,174.18	

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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>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>1,752.00</u>		<u>816,175.14</u>	
	Fund 25230 Expenditures Total	<u>103,941.58</u>		<u>2,000,855.33</u>	
	Fund 25230 Total	<u>16,378.36</u>	<u>16,378.36</u>	<u>7,179,244.97</u>	<u>7,179,244.97</u>

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	2,779.89-		5,555,212.30	
	Fund 25250 Assets Total	2,779.89-		5,555,212.30	
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		229.89-		9,016.87
	Major Account 480000 Total		229.89-		9,016.87
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		229.89-		443,824.87
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			8,105.07	
	534800 CONST & MAINT SUP EXP			6,605.00	
	542500 ENG & ARCH SERVICES	2,550.00		58,925.00	
	Major Account 520000 Total	2,550.00		73,635.07	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,596.55	
	588003 BUILDINGS			2,353,059.22	
	588004 EQUIPMENT			6,260.00	
	Major Account 580000 Total			2,361,915.77	
	Fund 25250 Expenditures Total	2,550.00		2,435,550.84	
	Fund 25250 Total	229.89-	229.89-	7,990,763.14	7,990,763.14

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	383.99		245,435.82	
		Fund 32500 Assets Total	383.99		245,435.82	
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		383.99		3,519.93
		Major Account 480000 Total		383.99		3,519.93
		Fund 32500 Revenues Total		383.99		3,519.93
		Fund 32500 Total	383.99	383.99	245,435.82	245,435.82

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	2.93		1,873.98	
		Fund 32510 Assets Total	2.93		1,873.98	
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		2.93		26.89
		Major Account 480000 Total		2.93		26.89
		Fund 32510 Revenues Total		2.93		26.89
		Fund 32510 Total	2.93	2.93	1,873.98	1,873.98

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

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	125,655.17-		244,177.08	
		Fund 45150 Assets Total	125,655.17-		244,177.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,107.89-		4,107.50
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		4,107.89-		504,107.50
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		342,521.70		4,141,575.85
		Major Account 460000 Total		342,521.70		4,141,575.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				511.25
		Major Account 470000 Total				511.25
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS				3,365.75
		486300 CLEARING ACCOUNT		26,607.24		589,579.39
		Major Account 480000 Total		26,607.24		592,945.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,728.37
		493200 OPERATING TRANSFERS OUT		119.25-		111,414.58-
		Major Account 490000 Total		119.25-		107,686.21-
		Fund 45150 Revenues Total		369,009.69		4,627,346.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	185,754.27		1,964,909.64	
		511200 TEMPORARY SALARIES-WAGE	16,195.55		247,297.25	
		511300 OVERTIME PAYMENTS	19.73		11,162.20	
		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	53,595.31		542,365.18	
		516500 WORKERS COMP PREMIUMS			935.90	

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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	510000 Personal Services				
	Major Account 510000 Total	255,564.86		2,765,180.70	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	388.03		3,219.85	
	521300 FREIGHT EXPENSE	91.81		3,049.76	
	521500 PUBLICATION & PRINT EXP	90.34		5,121.94	
	522100 DUES & SUBSCRIPTION EXP	30.00		101,001.00	
	522200 CONFERENCE REGISTRATION	150.00-		6,210.00	
	525500 RENT EXP-OTHER PERS PROP			721.44	
	527300 REP & MAINT-MEDICAL EQUI			429.47	
	531100 OFFICE SUPPLIES EXPENSE			3,496.70	
	533900 FOOD EXPENSE			192.10	
	534600 ED & RECREATIONAL SUP EX	38.77		8,207.40	
	534700 ENG TECH & COMM SUP EXP			399.98	
	534900 MISCELLANEOUS SUP EXP	513.93		513.93	
	534901 DATA PROCESSING SUPPLIES			10,801.57	
	535100 MEDICAL SUPPLIES	615.92		14,757.24	
	537100 LABORATORY SUP EXP	14,764.87		195,928.23	
	538100 VEHICLE & EQUIP SUP EXP	105.69		361.41	
	539100 INDIRECT COST ALLOWANCE	94,829.32		977,754.62	
	545000 LABORATORY SERVICES	6,799.51		66,934.24	
	547100 EDUCATIONAL SERVICES			8,735.00	
	554900 OTHER CONTRACTUAL SERVICES	12,312.10		403,582.91	
	554901 CONTRACTED SVCS - SAL REIMB			7,980.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	87,267.07		1,145,992.76	
	555200 SOFTWARE - NEW PURCHASES			5,439.29	
	559100 OTHER OPERATING EXP	35.00		620.95	
	Major Account 520000 Total	217,732.36		2,971,451.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,362.52		21,914.79	
	571600 MEALS-NOT TRAVEL STATUS			692.41	
	572100 COMMERCIAL TRANSPORTATIO	870.97		17,954.60	
	572103 COMERCIAL FARES-FOREIGN			30,556.10	
	574500 PERSONAL VEHICLE MILEAGE	215.04		300.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.26		16,847.17	
	575100 MISC TRAVEL EXPENSE	81.50		1,884.43	
	Major Account 570000 Total	3,249.29		90,149.86	
Expenditures	580000 Capital Outlay				

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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				
	588004 EQUIPMENT	28.72		92,089.14	
	Major Account 580000 Total	<u>28.72</u>		<u>92,089.14</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	118.24		118.24	
	599102 NON-TAXABLE STIPENDS	8,000.00		72,000.00	
	599104 STUDENT TUITION	5,863.50		19,769.00	
	Major Account 590000 Total	<u>13,981.74</u>		<u>91,887.24</u>	
	Fund 45150 Expenditures Total	<u>490,556.97</u>		<u>6,010,758.73</u>	
	Fund 45150 Total	<u>364,901.80</u>	<u>364,901.80</u>	<u>6,254,935.81</u>	<u>6,254,935.81</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	242,529.26		2,881,809.19	
	139901 AR INVOICED (SYSTEM)	51,232.50		568,459.83	
	Fund 45170 Assets Total	293,761.76		3,450,269.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		245,547.97-		30,705.76
	215100 DUE TO FUND - SHORT TERM		2,500,000.00		5,750,000.00
	Fund 45170 Liabilities Total		2,254,452.03		5,780,705.76
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		3,206,832.36		52,574,503.00
	Major Account 460000 Total		3,206,832.36		52,574,503.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,224.43		24,255.95
	484106 INDIRECT COST-PRIVATE				3,908.58-
	486300 CLEARING ACCOUNT		1,434.47		1,419.99
	Major Account 480000 Total		4,658.90		21,767.36
	Fund 45170 Revenues Total		3,211,491.26		52,596,320.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	715,911.94		7,736,093.24	
	511200 TEMPORARY SALARIES-WAGE	820,973.51		8,003,088.32	
	511300 OVERTIME PAYMENTS	1,329.13-		28,152.57	
	511900 SUPPLEMENTAL	96.00		1,152.00	
	515100 RETIREMENT PLANS EXPENSE	55,148.96		578,599.06	
	515200 FICA EXPENSE	69,012.85		753,117.50	
	515400 LIFE & ACCIDENT INS EXP	1,653.99		15,807.58	
	515500 HEALTH INSURANCE EXPENSE	144,757.59		1,435,303.24	
	516200 TUITION ASSISTANCE			811,019.47	
	516400 UNEMPLOYM COMP INS EXP			12,407.52	
	516500 WORKERS COMP PREMIUMS			105,812.94	
	Major Account 510000 Total	1,806,225.71		19,480,553.44	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,149.66		13,586.99	
	521200 COM EXPENSE - VOICE/DATA	6,333.12		51,010.18	
	521300 FREIGHT EXPENSE	831.80-		31,434.58	
	521400 DATA PROCESSING EXPENSE	1,157.50		3,322.99	
	521500 PUBLICATION & PRINT EXP	19,203.97		224,414.02	
	521900 AWARDS EXPENSE			737.90	
	522000 1099 AWARDS	900.00		437,967.28	
	522100 DUES & SUBSCRIPTION EXP	6,156.11		48,731.76	
	522200 CONFERENCE REGISTRATION	30,497.32		229,182.55	
	522400 SUBSISTENCE	325.53		35,016.40	
	522500 EMPLOYEE MOVING EXPENSE	1,457.40		4,104.32	
	522600 JOB APPLICANT EXPENSE			1,259.83	
	523000 VOLUNTEER EXPENSE			426.42	
	523201 NATURAL GAS	1,417.48		7,627.90	
	523202 ELECTRICITY	205.52		3,941.97	
	523203 WATER	3.69		985.61	
	523219 OTHER UTILITY	1,161.14		3,232.77	
	524100 RENT EXPENSE-LAND	27,632.72		34,372.72	
	524600 RENT EXPENSE-BUILDINGS	5,188.75		40,237.88	
	524700 RENT EXP-OTHER REAL PROP	1,421.12		15,475.42	
	525100 RENT EXP-OFFICE EQUIP	292.68		2,831.55	
	525200 RENT EXP-DATA PROC EQUIP			3,620.14	
	525500 RENT EXP-OTHER PERS PROP	472.45		30,170.27	
	525501 AG CONST & SHOP EQ RENTAL	2,232.50		41,782.19	
	526100 REP & MAINT-REAL PROPERT	684.14-		73,222.75	
	527100 REP & MAINT-OFFICE EQUIP	165.00		260.00	
	527200 REP & MAINT-MOTOR VEHICL	59.62		3,718.43	
	527300 REP & MAINT-MEDICAL EQUI	3,430.25		48,925.42	
	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	8,273.39		39,181.33	
	533100 HOUSEHOLD & INSTIT EXP	1,725.17		5,256.12	
	533900 FOOD EXPENSE	5,901.16		98,925.09	
	534500 AGRICULTURAL SUPPLIES EX	1,843.98		22,193.77	
	534600 ED & RECREATIONAL SUP EX	17,028.04		116,849.05	
	534800 CONST & MAINT SUP EXP	13,604.31		182,444.18	
	534900 MISCELLANEOUS SUP EXP			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	9,851.64		187,752.22	
	535100 MEDICAL SUPPLIES	658.39		9,914.70	
	537100 LABORATORY SUP EXP	153,131.16		1,804,708.92	
	538100 VEHICLE & EQUIP SUP EXP	3,383.37		38,537.31	
	539100 INDIRECT COST ALLOWANCE	894,119.32		9,362,957.57	
	542500 ENG & ARCH SERVICES			28.00	
	543100 IT CONSULTING-APPLICATIONS	25,815.46		166,731.93	
	543500 MGT CONSULTANT SERVICES	7,735.00		42,436.25	
	545000 LABORATORY SERVICES	13,130.95		351,179.44	
	547100 EDUCATIONAL SERVICES			25,758.14	
	549200 JANITORIAL/SECURITY SRVS	36.34		593.42	
	554900 OTHER CONTRACTUAL SERVICES	222,810.53		1,996,332.14	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,177.52	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,219,558.13		12,185,991.56	
	555200 SOFTWARE - NEW PURCHASES	348.00		99,830.36	
	556100 INSURANCE EXPENSE	850.04		2,692.04	
	559100 OTHER OPERATING EXP	629.95		1,756.87	
	Major Account 520000 Total	2,709,781.92		28,150,657.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48,694.65		440,483.31	
	571103 BOARD & LODGING-FOREIGN	835.90		71,005.07	
	571600 MEALS-NOT TRAVEL STATUS			2,030.43	
	571900 MEALS-ONE DAY TRAVEL	41.18		460.09	
	572100 COMMERCIAL TRANSPORTATIO	31,755.40		260,111.47	
	572103 COMERCIAL FARES-FOREIGN	7,367.91		127,675.31	
	573100 STATE-OWNED TRANSPORT	7,502.95		111,538.98	
	574500 PERSONAL VEHICLE MILEAGE	6,742.29		95,949.87	
	574503 MILEAGE ALLOW-FOREIGN			782.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,026.90		264,720.11	
	575100 MISC TRAVEL EXPENSE	1,237.80		14,392.11	
	575103 MISC TVL EXP-FOREIGN			19,223.90	
	Major Account 570000 Total	123,204.98		1,408,373.49	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			171,120.50	
	588004 EQUIPMENT	526,241.48		3,944,562.57	
	Major Account 580000 Total	526,241.48		4,115,683.07	
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	6,727.44		296,287.72	
	Major Account 590000 Total	6,727.44		296,287.72	
	Fund 45170 Expenditures Total	5,172,181.53		53,451,554.89	
	Fund 45170 Total	5,465,943.29	5,465,943.29	56,901,823.91	56,901,823.91

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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	642,018.11-		670,051.13	
		139901 AR INVOICED (SYSTEM)	2,072.03		2,072.03	
		Fund 45180 Assets Total	639,946.08-		672,123.16	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,000,000.00
		Fund 45180 Liabilities Total				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		494,876.11		5,928,546.91
		Major Account 460000 Total		494,876.11		5,928,546.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,583.03		275.55-
		486300 CLEARING ACCOUNT		121,634.96		122,084.96
		Major Account 480000 Total		123,217.99		121,809.41
		Fund 45180 Revenues Total		618,094.10		6,050,356.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,469.53		875,039.85	
		511200 TEMPORARY SALARIES-WAGE	29,396.37		291,040.05	
		515100 RETIREMENT PLANS EXPENSE	5,001.86		59,649.14	
		515200 FICA EXPENSE	5,930.40		70,474.41	
		515400 LIFE & ACCIDENT INS EXP	139.11		1,452.51	
		515500 HEALTH INSURANCE EXPENSE	8,733.99		81,662.13	
		516500 WORKERS COMP PREMIUMS	897.07		7,722.09	
		Major Account 510000 Total	125,568.33		1,387,040.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,814.95	
		521200 COM EXPENSE - VOICE/DATA	597.11		5,511.30	
		521300 FREIGHT EXPENSE			624.69	
		521500 PUBLICATION & PRINT EXP	54.25		14,605.95	
		522100 DUES & SUBSCRIPTION EXP	2,767.49-		12,151.77	
		522200 CONFERENCE REGISTRATION	830.24		16,267.72	
		522400 SUBSISTENCE	283.50		7,114.79	
		523201 NATURAL GAS	285.92		799.34	
		524600 RENT EXPENSE-BUILDINGS	10,870.00		29,475.44	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			440.80	
	525500 RENT EXP-OTHER PERS PROP	215.00		6,076.41	
	527100 REP & MAINT-OFFICE EQUIP	19.06		1,612.71	
	527300 REP & MAINT-MEDICAL EQUI			34.25	
	531100 OFFICE SUPPLIES EXPENSE	348.88		7,023.43	
	533900 FOOD EXPENSE	877.80		15,194.77	
	534600 ED & RECREATIONAL SUP EX	15.97		756.76	
	534900 MISCELLANEOUS SUP EXP			220.00	
	534901 DATA PROCESSING SUPPLIES	951.90		19,561.58	
	537100 LABORATORY SUP EXP	2,585.29		4,742.58	
	538100 VEHICLE & EQUIP SUP EXP	486.86		3,260.77	
	539100 INDIRECT COST ALLOWANCE	52,271.98		423,029.70	
	545000 LABORATORY SERVICES			7,044.00	
	547100 EDUCATIONAL SERVICES	1,100.00		3,100.00	
	549200 JANITORIAL/SECURITY SRVS	45.00		90.00	
	554900 OTHER CONTRACTUAL SERVICES			153,946.77	
	554903 CONTRACTED SVCS - SUB CONTRACT	55,256.67		300,814.23	
	556100 INSURANCE EXPENSE	6.00		993.00	
	559100 OTHER OPERATING EXP	14,242.89		13,344.80	
	Major Account 520000 Total	110,091.05		1,022,962.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	836.07		24,456.21	
	572100 COMMERCIAL TRANSPORTATIO	6,433.48		37,952.70	
	572103 COMERCIAL FARES-FOREIGN			9,203.70	
	574500 PERSONAL VEHICLE MILEAGE	213.92		5,094.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,091.50		58,616.98	
	575100 MISC TRAVEL EXPENSE	14.82		1,372.59	
	575103 MISC TVL EXP-FOREIGN	2,037.51		7,992.96	
	Major Account 570000 Total	11,627.30		144,689.68	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			230,421.76	
	Major Account 580000 Total			230,421.76	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,006,129.37		3,414,095.15	
	599104 STUDENT TUITION	4,624.13		29,769.88	
	Major Account 590000 Total	1,010,753.50		3,443,865.03	
	Fund 45180 Expenditures Total	1,258,040.18		6,228,979.56	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 45180 Total	<u>618,094.10</u>	<u>618,094.10</u>	<u>6,901,102.72</u>	<u>6,901,102.72</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	33,725.82-		203,208.91	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	33,725.82-		203,238.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,695.50		22,695.50
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		22,695.50		297,695.50
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	6,233.54		54,520.65	
	511200 TEMPORARY SALARIES-WAGE	1,046.00		16,323.00	
	515100 RETIREMENT PLANS EXPENSE	231.85		1,880.63	
	515200 FICA EXPENSE	474.18		4,817.40	
	515400 LIFE & ACCIDENT INS EXP	11.13		95.52	
	515500 HEALTH INSURANCE EXPENSE	682.97		3,965.22	
	Major Account 510000 Total	8,679.67		81,602.42	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			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	74.65		480.55	
	531100 OFFICE SUPPLIES EXPENSE	128.62		590.40	
	533900 FOOD EXPENSE			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	3,662.95		28,450.13	
	547100 EDUCATIONAL SERVICES	3,250.00		3,250.00	
	554900 OTHER CONTRACTUAL SERVICES			16,000.00	

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554903 CONTRACTED SVCS - SUB CONTRACT	17,929.93		80,908.17	
	556100 INSURANCE EXPENSE			1,352.00	
	Major Account 520000 Total	<u>25,046.15</u>		<u>135,414.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,496.66	
	572100 COMMERCIAL TRANSPORTATIO			1,092.22	
	574500 PERSONAL VEHICLE MILEAGE			2,602.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			169.46	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total			<u>7,386.13</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	22,695.50		22,695.50	
	Major Account 580000 Total	<u>22,695.50</u>		<u>22,695.50</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,778.00	
	Major Account 590000 Total			<u>1,778.00</u>	
	Fund 49100 Expenditures Total	<u>56,421.32</u>		<u>248,876.63</u>	
	Fund 49100 Total	<u>22,695.50</u>	<u>22,695.50</u>	<u>452,115.54</u>	<u>452,115.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,057,229.38		19,189,991.43	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	1,113.00		5,065.00	
	Fund 55020 Assets Total	1,058,342.38		19,196,056.43	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		229,746.82		276,770.61
	Fund 55020 Liabilities Total		229,746.82		283,851.46
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		9,945.00		34,624.00
	461500 OP GRANTS - STATE AGENCI				1,914.25
	Major Account 460000 Total		9,945.00		36,538.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,095,026.23		7,329,395.77
	472100 SALE OF SUP & MAT		42,533.16		1,095,493.37
	472200 REPROD & PUBLICATIONS				80.00
	474100 GENERAL BUSINESS FEES		914.87		9,867.53
	Major Account 470000 Total		1,138,474.26		8,434,836.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,070.80		220,481.35
	482100 LAND USE REVENUE				23,784.90
	483200 BUILDING & SPACE RENTAL				13,563.20
	483300 EQUIPMENT LEASE OR RENTA		20.00		120.00
	483400 OTHER RENTAL REVENUE				10,560.00
	484100 OPERATING DONATIONS & CO		1,220.05		24,683.35
	484101 RESTRICTED-DONATIONS		60,051.00		379,661.46
	484102 RESTRICTED-PROF FEES				1,221.50-
	484500 REIMB NON-GOVT SOURCES		48,142.53		387,988.81
	484800 ROYALTY REVENUE		3,866.74		6,628.13
	484900 OTHER PRIVATE SOURCES		1,092,750.00		6,177,917.00
	486300 CLEARING ACCOUNT		2,171,473.39-		3,871,211.05
	486500 MISCELLANEOUS ADJUSTMENT				18,336.75
	Major Account 480000 Total		936,352.27-		11,133,714.50

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		408.02		41,639.16
	493100 OPERATING TRANSFERS IN				247,852.96
	493200 OPERATING TRANSFERS OUT				209,881.66-
	Major Account 490000 Total		408.02		79,610.46
	Fund 55020 Revenues Total		212,475.01		19,684,699.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	842,781.45-		3,756,367.90	
	511200 TEMPORARY SALARIES-WAGE	104,554.13-		956,666.46	
	511300 OVERTIME PAYMENTS	1,355.94		19,063.21	
	511900 SUPPLEMENTAL	532.10		4,218.41	
	515100 RETIREMENT PLANS EXPENSE	45,548.12-		248,766.01	
	515200 FICA EXPENSE	49,144.04-		321,349.61	
	515400 LIFE & ACCIDENT INS EXP	769.22-		6,544.37	
	515500 HEALTH INSURANCE EXPENSE	61,268.92-		715,117.90	
	516400 UNEMPLOYM COMP INS EXP			1,877.67	
	516500 WORKERS COMP PREMIUMS			37,297.50	
	Major Account 510000 Total	1,102,177.84-		6,067,269.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,973.10-		35,705.70	
	521200 COM EXPENSE - VOICE/DATA	3,598.57		244,070.59	
	521300 FREIGHT EXPENSE	195.71		6,299.36	
	521400 DATA PROCESSING EXPENSE	731.95-		9,310.55-	
	521500 PUBLICATION & PRINT EXP	13,122.62		27,561.92	
	521700 1099 ROYALTY PAYMENTS			1,705.00	
	521900 AWARDS EXPENSE	4,042.45		19,530.59	
	522000 1099 AWARDS			926.60	
	522100 DUES & SUBSCRIPTION EXP	7,691.82		179,908.70	
	522200 CONFERENCE REGISTRATION	9,419.14		53,831.33	
	522400 SUBSISTENCE	241,012.83-		191,326.72	
	522500 EMPLOYEE MOVING EXPENSE			1,311.79	
	522600 JOB APPLICANT EXPENSE	485.87		9,412.57	
	523000 VOLUNTEER TRAVEL EXPENSES			1,065.15	
	523201 NATURAL GAS	46,785.80		198,182.32	
	523202 ELECTRICITY	59,637.12		690,514.52	
	523203 WATER	5,007.60		38,438.82	
	523204 SEWER	6,575.55		50,472.56	
	523600 INTEREST EXPENSE	383.57		4,710.74	
	524100 RENT EXPENSE-LAND	1,780.00		1,780.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	500.00		6,382.00	
	524700 RENT EXP-OTHER REAL PROP	500.00		7,626.56	
	525100 RENT EXP-OFFICE EQUIP	4,234.10		36,956.42	
	525500 RENT EXP-OTHER PERS PROP	3,183.94		42,554.72	
	525501 AG CONST & SHOP EQ RENTAL			237.60	
	526100 REP & MAINT-REAL PROPERT	20,411.01		612,932.49	
	527100 REP & MAINT-OFFICE EQUIP	7,142.24		46,112.41	
	527200 REP & MAINT-MOTOR VEHICL	817.88		15,261.89	
	527300 REP & MAINT-MEDICAL EQUI	4,874.95		5,124.95	
	527400 REP & MAINT-DATA PROC	1,139.00		34,254.69	
	527500 REP & MAINT-COMM EQUIP			2,661.62	
	527600 REP & MAINT-HOUSE/INST E	4.97		9,571.89	
	527800 REP & MAINT-OTHER PROPER	225.00		6,646.52	
	527801 REP AG SHOP CONST EQUIP	26.00		119.50	
	531100 OFFICE SUPPLIES EXPENSE	10,346.70		84,785.29	
	533100 HOUSEHOLD & INSTIT EXP	1,286.24		178,449.97	
	533900 FOOD EXPENSE	23,234.71		158,726.36	
	534600 ED & RECREATIONAL SUP EX	36,220.57		425,311.12	
	534800 CONST & MAINT SUP EXP	30,875.26		202,201.13	
	534900 MISCELLANEOUS SUP EXP	109.47		785.66	
	534901 DATA PROCESSING SUPPLIES	9,072.21		295,289.04	
	535100 MEDICAL SUPPLIES	10,727.78		134,283.15	
	537100 LABORATORY SUP EXP	7,817.85		71,643.87	
	538100 VEHICLE & EQUIP SUP EXP	8,802.44		64,420.57	
	539951 PURCHASES FOR RESALE	13,405.38		129,084.37	
	541100 ACCTG & AUDITING SERVICES	10,128.00		10,128.00	
	541500 LEGAL SERVICES EXPENSE			422.50	
	541600 GROSS PROCEEDS LEGAL EXP			843.36	
	541700 LEGAL RELATED EXPENSE			600.00	
	542500 ENG & ARCH SERVICES	11,132.28		32,764.62	
	543100 IT CONSULTING-APPLICATIONS	11,700.00		28,912.51	
	545000 LABORATORY SERVICES	103.25		13,939.25	
	547100 EDUCATIONAL SERVICES	10,070.00		45,667.10	
	549200 JANITORIAL/SECURITY SRVS	55.50		34,777.60	
	554900 OTHER CONTRACTUAL SERVICES	40,359.55		326,440.40	
	555200 SOFTWARE - NEW PURCHASES	90,801.74		860,284.19	
	556100 INSURANCE EXPENSE	213.17		95,318.45	
	556300 SURETY & NOTARY BONDS	40.00		140.00	
	559100 OTHER OPERATING EXP	47,604.20		205,779.02	

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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				
	Major Account 520000 Total	249,732.19		5,974,885.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,778.55		101,615.68	
	571600 MEALS-NOT TRAVEL STATUS	1,259.30		18,229.90	
	571900 MEALS-ONE DAY TRAVEL			23.91	
	572100 COMMERCIAL TRANSPORTATIO	16,816.08		60,328.89	
	572103 COMERCIAL FARES-FOREIGN	339.90		8,784.97	
	573100 STATE-OWNED TRANSPORT	4,411.42		27,851.46	
	574500 PERSONAL VEHICLE MILEAGE	4,572.56		25,377.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,118.55		30,995.85	
	574700 VOLUNTEER TRAVEL EXPENSES			33.17	
	575100 MISC TRAVEL EXPENSE	655.32		3,646.54	
	Major Account 570000 Total	49,951.68		276,888.26	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			272,668.85	
	588003 BUILDINGS	265,678.14		427,295.63	
	588004 EQUIPMENT	60,630.93		573,656.69	
	Major Account 580000 Total	205,047.21		1,273,621.17	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5.98		5.98	
	599100 OTHER GOVERNMENT AID	18,667.81		787,119.56	
	Major Account 590000 Total	18,673.79		787,113.58	
	Fund 55020 Expenditures Total	616,120.55		14,379,777.27	
	Fund 55020 Total	442,221.83	442,221.83	33,575,833.70	33,575,833.70

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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	8,129,078.54-		173,261,043.32	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	2,934,267.10-		155,883.67	
	Fund 55110 Assets Total	11,063,345.64-		173,493,886.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,475,194.19		2,393,112.42
	Fund 55110 Liabilities Total		1,475,194.19		2,393,112.42
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		176,067.35		184,844.57
	461500 OP GRANTS - STATE AGENCI		37.14		3,805.31
	461600 OP GRANTS - LOCAL GOVERN				634.01
	Major Account 460000 Total		176,104.49		189,283.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,832,366.55		73,605,011.27
	471101 PROF & TECH GRNT/CONT-ITD		144,779.00		1,732,953.47
	471102 GEN FUND REMISSIONS-CASH				13,120.00-
	471103 NON RESIDENT TUITION		15,725.00		35,233.00
	471108 MED/VOC SERV-STATE AG				21,493.00
	472100 SALE OF SUP & MAT		10,250,633.81		93,504,819.17
	472200 REPROD & PUBLICATIONS		650,972.79		6,877,792.82
	474100 GENERAL BUSINESS FEES		55,725.64		591,466.05
	476100 OTHER LIC PERM & FEES		1,077,097.74		7,292,631.95
	Major Account 470000 Total		22,027,300.53		183,648,280.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		236,783.07		2,396,318.23
	481101 INVEST INC-UNMC				2,250.00-
	482100 LAND USE REVENUE				17,659.00
	483100 HOUSING & DORM RENTAL RE		1,236,607.23		57,641,145.66
	483200 BUILDING & SPACE RENTAL		115,361.93		893,793.77
	483300 EQUIPMENT LEASE OR RENTA		915.50		12,487.03
	483400 OTHER RENTAL REVENUE				34,553.96
	484100 OPERATING DONATIONS & CO		9,559.29		77,841.37
	484101 RESTRICTED-DONATIONS		5,259.08		10,900,904.65

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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
	484104 INDIRECT COST-LOCAL		500.00		500.00
	484106 INDIRECT COST-PRIVATE		491,614.45		2,055,395.35
	484500 REIMB NON-GOVT SOURCES				71,186.75
	484800 ROYALTY REVENUE		1,758,059.23		11,975,053.31
	484900 OTHER PRIVATE SOURCES		1,027,298.56		2,283,128.56
	486300 CLEARING ACCOUNT		6,852,940.72-		13,116,625.89
	486301 SECURITY DEPOSITS		1,410.00-		4,646.00
	486400 CASH OVER ADJUSTMENT		10.05		10,096.79-
	Major Account 480000 Total		1,972,382.33-		101,472,942.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		8,224.12		798,703.67
	493100 OPERATING TRANSFERS IN		2,214,764.70		35,087,614.42
	493101 TRANS IN-PRINCIPAL/INTERE				2,434,171.06
	493104 TRANS IN-PLANT IMPROVEMEN		547,300.00		6,104,698.22
	493200 OPERATING TRANSFERS OUT		2,202,550.22-		35,573,345.32-
	493201 TRANS OUT-PRINCIPAL/INTER				2,434,171.06-
	493204 TRANS OUT-PLANT IMPROVEME		547,300.00-		6,611,321.55-
	Major Account 490000 Total		20,438.60		193,650.56-
	Fund 55110 Revenues Total		20,251,461.29		285,116,856.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,622,509.65		69,782,522.06	
	511200 TEMPORARY SALARIES-WAGE	1,233,136.19		11,927,972.59	
	511300 OVERTIME PAYMENTS	86,738.68		1,033,201.63	
	511900 SUPPLEMENTAL	37,235.68		330,487.93	
	515100 RETIREMENT PLANS EXPENSE	471,822.93		4,485,590.61	
	515200 FICA EXPENSE	565,284.15		5,235,616.80	
	515400 LIFE & ACCIDENT INS EXP	12,838.44		111,716.27	
	515500 HEALTH INSURANCE EXPENSE	1,286,849.27		9,412,389.92	
	516200 TUITION ASSISTANCE	1,813.14-		305,361.58	
	516400 UNEMPLOYM COMP INS EXP	2.28		84,596.18	
	516500 WORKERS COMP PREMIUMS	27.00		562,235.94	
	Major Account 510000 Total	11,314,631.13		103,271,691.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	189,124.44		1,626,658.97	
	521200 COM EXPENSE - VOICE/DATA	255,821.56		3,043,844.45	
	521300 FREIGHT EXPENSE	67,214.55		751,343.12	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	58,678.07-		789,102.37-	
	521500 PUBLICATION & PRINT EXP	340,294.89		3,243,024.21	
	521700 1099 ROYALTY PAYMENTS	5,683.60		597,755.84	
	521900 AWARDS EXPENSE	23,016.37		104,568.77	
	522000 1099 AWARDS	8,237.03		76,722.75	
	522100 DUES & SUBSCRIPTION EXP	219,697.73		3,285,261.42	
	522200 CONFERENCE REGISTRATION	80,350.25		593,666.71	
	522400 SUBSISTENCE	109,995.83		1,289,090.49	
	522500 EMPLOYEE MOVING EXPENSE	5,665.00		61,967.43	
	522600 JOB APPLICANT EXPENSE	8,458.25		58,992.44	
	522700 DEFICIENCY CLAIMS	700.00-		700.00-	
	523000 VOLUNTEER EXPENSE			1,408.25	
	523201 NATURAL GAS	396,470.50		3,395,955.44	
	523202 ELECTRICITY	287,491.09		2,167,095.54	
	523203 WATER	31,693.14		591,423.81	
	523219 OTHER UTILITY	237,783.01		851,138.34	
	523500 PROMPT PAY INTEREST			52.50	
	523600 INTEREST EXPENSE			202,223.45	
	524100 RENT EXPENSE-LAND	338,361.28		711,821.41	
	524600 RENT EXPENSE-BUILDINGS	83,636.58		1,001,815.69	
	524700 RENT EXP-OTHER REAL PROP	11,031.62		208,737.11	
	525100 RENT EXP-OFFICE EQUIP	39,000.11		329,095.21	
	525400 RENT EXP-COMM EQUIP			982.00	
	525500 RENT EXP-OTHER PERS PROP	104,090.88		726,180.85	
	525501 AG CONST & SHOP EQ RENTAL	39,476.19		41,380.58	
	525502 FILM & PROGRAM RENTAL	6,518.65		119,383.87	
	526100 REP & MAINT-REAL PROPERT	1,151,977.98		254,585.73-	
	527100 REP & MAINT-OFFICE EQUIP	10,068.42		72,809.48	
	527200 REP & MAINT-MOTOR VEHICL	66,234.01		576,650.47	
	527300 REP & MAINT-MEDICAL EQUI	17,283.50		226,534.23	
	527400 REP & MAINT-DATA PROC	24,034.28		246,035.54	
	527500 REP & MAINT-COMM EQUIP	67.17		7,239.18	
	527600 REP & MAINT-HOUSE/INST E	9,351.49		72,609.49	
	527700 REP & MAINT-PHOTO/MEDIA	359.11		21,145.72	
	527800 REP & MAINT-OTHER PROPER	28,241.06		487,690.62	
	527801 REP AG SHOP CONST EQUIP	21,933.41		254,230.34	
	531100 OFFICE SUPPLIES EXPENSE	197,772.77		1,879,261.94	
	533100 HOUSEHOLD & INSTIT EXP	137,634.93		1,430,000.32	
	533900 FOOD EXPENSE	806,960.98		6,122,091.34	

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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				
	534500 AGRICULTURAL SUPPLIES EX	428,269.28		7,174,696.30	
	534600 ED & RECREATIONAL SUP EX	278,340.74		3,698,231.69	
	534700 ENG TECH & COMM SUP EXP	9,992.92		33,678.56	
	534800 CONST & MAINT SUP EXP	438,470.08		4,026,652.88	
	534900 MISCELLANEOUS SUP EXP	26,707.38		120,491.48	
	534901 DATA PROCESSING SUPPLIES	384,792.69		3,013,652.99	
	534903 RSCH/LAB EQUIP PARTS	62,621.69-		703,210.87-	
	535100 MEDICAL SUPPLIES	83,170.08		767,824.54	
	537100 LABORATORY SUP EXP	264,952.54		2,270,958.37	
	538100 VEHICLE & EQUIP SUP EXP	156,068.60		2,150,024.27	
	539200 DEBT SERVICE EXPENSE	5,332,934.38		29,284,839.99	
	539951 PURCHASES FOR RESALE	2,684,245.11		25,312,223.25	
	541100 ACCTG & AUDITING SERVICES	87,909.56		104,532.74	
	541700 LEGAL RELATED EXPENSE	16,494.85		85,622.87	
	542500 ENG & ARCH SERVICES	24,746.50		342,163.12	
	543100 IT CONSULTING-APPLICATIONS	6,595.25		139,957.70	
	543500 MGT CONSULTANT SERVICES	750.00-		17,689.00	
	545000 LABORATORY SERVICES	35,131.61-		355,277.65-	
	547100 EDUCATIONAL SERVICES	23,179.69		391,426.61	
	549200 JANITORIAL/SECURITY SRVS	12,961.47-		60,324.15	
	554900 OTHER CONTRACTUAL SERVICES	2,034,515.72		7,952,626.05	
	554901 CONTRACTED SVCS - SAL REIMB			13,550.03	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,058.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15		79,770.23	
	555200 SOFTWARE - NEW PURCHASES	138,423.66		1,393,929.48	
	556100 INSURANCE EXPENSE	141,931.01		1,207,915.15	
	556300 SURETY & NOTARY BONDS			100.23	
	559100 OTHER OPERATING EXP	392,028.72		12,109,231.43	
	Major Account 520000 Total	18,145,884.73		136,131,183.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	335,239.18		2,802,603.85	
	571103 BOARD & LODGING-FOREIGN	4,485.90		50,934.57	
	571600 MEALS-NOT TRAVEL STATUS	9,220.00		75,939.08	
	571800 TAXABLE TRAVEL EXPENSES	85.11		1,045.11	
	571900 MEALS-ONE DAY TRAVEL	247.91		1,650.76	
	572100 COMMERCIAL TRANSPORTATIO	248,882.23		5,093,907.25	
	572103 COMERCIAL FARES-FOREIGN	23,470.49		144,888.15	
	573100 STATE-OWNED TRANSPORT	90,461.69		657,508.59	
	574500 PERSONAL VEHICLE MILEAGE	19,451.63		194,231.28	

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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				
	574503 MILEAGE ALLOW-FOREIGN			228.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,017.34		266,903.97	
	574700 VOLUNTEER TRAVEL EXPENSES			425.00	
	575100 MISC TRAVEL EXPENSE	7,059.74		63,536.71	
	575103 MISC TVL EXP-FOREIGN	17.13		2,877.24	
	Major Account 570000 Total	762,638.35		9,356,679.56	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,698.15	
	588002 LAND IMPROVEMENTS	4,868.67		547,207.94	
	588003 BUILDINGS	1,223,909.67		9,880,327.92	
	588004 EQUIPMENT	831,854.31		4,129,925.92	
	Major Account 580000 Total	2,050,895.31		14,560,159.93	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	256,807.60		9,849,403.39	
	599100 OTHER GOVERNMENT AID	58,571.11		517,727.99	
	599102 NON-TAXABLE STIPENDS	193,182.44		1,678,539.60	
	599104 STUDENT TUITION	7,390.45		37,321.51	
	Major Account 590000 Total	515,951.60		12,082,992.49	
	Fund 55110 Expenditures Total	32,790,001.12		275,402,707.30	
	Fund 55110 Total	21,726,655.48	21,726,655.48	448,896,593.67	448,896,593.67

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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	1,761,529.73-		20,060,248.08	
		132100 DUE FROM OTHER FUNDS			13,100,000.00	
		139901 AR INVOICED (SYSTEM)	67.79-		158.54	
		Fund 55140 Assets Total	1,761,597.52-		33,160,406.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		208,864.93-		504,368.97
		Fund 55140 Liabilities Total		208,864.93-		504,368.97
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				66,972.30
		461500 OP GRANTS - STATE AGENCI		6,759.16		75,968.60
		Major Account 460000 Total		6,759.16		142,940.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,316,039.91		28,176,683.37
		471104 OFF-CAMPUS TUITION		200.00		10,000.00
		472100 SALE OF SUP & MAT		653,789.93		9,982,495.92
		472200 REPROD & PUBLICATIONS		2,681.81		11,303.42
		474100 GENERAL BUSINESS FEES		82,561.93		746,971.18
		476100 OTHER LIC PERM & FEES		60,392.82		1,905,554.02
		Major Account 470000 Total		2,115,666.40		40,833,007.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,451.23		382,832.05
		482100 LAND USE REVENUE				200.00
		483100 HOUSING & DORM RENTAL RE		113,120.43		5,497,536.15
		483200 BUILDING & SPACE RENTAL		23,010.21		143,016.30
		483300 EQUIPMENT LEASE OR RENTA		4,158.25		36,720.47
		483400 OTHER RENTAL REVENUE		8,289.17		155,069.67
		484100 OPERATING DONATIONS & CO		1,000.00		1,620.40
		484101 RESTRICTED-DONATIONS		1,300.00		794,497.58
		484105 INDIRECT COST-OTHER		5,522.64		344,107.71
		484500 REIMB NON-GOVT SOURCES				107,470.98
		484800 ROYALTY REVENUE		12,298.87		50,112.81
		484900 OTHER PRIVATE SOURCES		3,700.00		21,500.00
		486300 CLEARING ACCOUNT		208,645.67-		348,409.71

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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		600.00-		12,845.50-
	486400 CASH OVER ADJUSTMENT		146.19-		1,887.02-
	Major Account 480000 Total		19,458.94		7,868,361.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,064.79		26,336.03
	493100 OPERATING TRANSFERS IN		14,253.54		1,113,167.16
	493104 TRANS IN-PLANT IMPROVEMEN				1,051,970.41
	493200 OPERATING TRANSFERS OUT		14,253.54-		812,842.02-
	493201 TRANS OUT-PRINCIPAL/INTER				348,525.45-
	493204 TRANS OUT-PLANT IMPROVEME				262,794.41-
	Major Account 490000 Total		1,064.79		767,311.72
	Fund 55140 Revenues Total		2,142,949.29		49,611,621.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,131,065.87		9,050,361.83	
	511200 TEMPORARY SALARIES-WAGE	360,920.79		3,196,451.98	
	511300 OVERTIME PAYMENTS	6,697.91		60,783.05	
	511900 SUPPLEMENTAL	1,901.77		14,039.58	
	515100 RETIREMENT PLANS EXPENSE	76,972.54		613,692.62	
	515200 FICA EXPENSE	91,213.55		758,906.98	
	515400 LIFE & ACCIDENT INS EXP	1,965.34		16,768.53	
	515500 HEALTH INSURANCE EXPENSE	176,908.70		1,239,337.85	
	516400 UNEMPLOYM COMP INS EXP			20,086.69	
	516500 WORKERS COMP PREMIUMS	3,035.71-		86,865.37	
	Major Account 510000 Total	1,844,610.76		15,057,294.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,611.83		149,197.49	
	521200 COM EXPENSE - VOICE/DATA	59,372.22		634,170.46	
	521300 FREIGHT EXPENSE	1,781.71		46,523.74	
	521400 DATA PROCESSING EXPENSE	165.38		1,488.42	
	521500 PUBLICATION & PRINT EXP	24,942.92		367,561.18	
	521700 1099 ROYALTY PAYMENTS	537.30		4,476.77	
	521900 AWARDS EXPENSE	895.86		23,290.21	
	522000 1099 AWARDS	100.00		2,850.00	
	522100 DUES & SUBSCRIPTION EXP	33,486.66-		345,937.76	
	522200 CONFERENCE REGISTRATION	16,209.34		86,012.00	
	522400 SUBSISTENCE	198,986.48		977,801.96	
	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	327.00-		5,042.34	
	523201 NATURAL GAS	14,436.81		70,609.96	
	523202 ELECTRICITY	45,077.07		388,066.62	
	523203 WATER	5,181.43		46,620.64	
	523204 SEWER	5,588.62		37,317.10	
	523219 OTHER UTILITY			2,795.21	
	524100 RENT EXPENSE-LAND			13,426.00	
	524600 RENT EXPENSE-BUILDINGS	36,589.20		488,548.33	
	524700 RENT EXP-OTHER REAL PROP	1,934.00		9,346.86	
	525100 RENT EXP-OFFICE EQUIP	721.39-		13,346.12	
	525400 RENT EXP-COMM EQUIP	140.00		2,807.00	
	525500 RENT EXP-OTHER PERS PROP	27,054.74		220,773.59	
	526100 REP & MAINT-REAL PROPERT	26,741.45		664,262.22	
	527100 REP & MAINT-OFFICE EQUIP	9,326.87		135,283.66	
	527200 REP & MAINT-MOTOR VEHICL	299.60		5,005.71	
	527300 REP & MAINT-MEDICAL EQUI	1,700.00		9,833.70	
	527400 REP & MAINT-DATA PROC	453.99		7,289.35	
	527500 REP & MAINT-COMM EQUIP	2,417.00		145,187.14	
	527600 REP & MAINT-HOUSE/INST E	794.77		8,880.14	
	527700 REP & MAINT-PHOTO/MEDIA			3,112.78	
	527800 REP & MAINT-OTHER PROPER	8,240.12		128,048.84	
	527801 REP AG SHOP CONST EQUIP	78.44		738.20	
	531100 OFFICE SUPPLIES EXPENSE	45,368.28		365,331.57	
	533100 HOUSEHOLD & INSTIT EXP	6,558.76		147,509.23	
	533900 FOOD EXPENSE	40,790.19		522,035.25	
	534500 AGRICULTURAL SUPPLIES EX			285.00	
	534600 ED & RECREATIONAL SUP EX	71,379.04		1,098,344.81	
	534700 ENG TECH & COMM SUP EXP	95.88		4,980.23	
	534800 CONST & MAINT SUP EXP	25,178.41		130,765.87	
	534900 MISCELLANEOUS SUP EXP	64,912.72		427,413.18	
	534901 DATA PROCESSING SUPPLIES	251,268.55		1,114,976.36	
	535100 MEDICAL SUPPLIES	6,538.88		71,595.12	
	537100 LABORATORY SUP EXP	17,747.85		131,214.60	
	538100 VEHICLE & EQUIP SUP EXP	18,003.32		95,830.72	
	539100 INDIRECT COST ALLOWANCE			515.00	
	539951 PURCHASES FOR RESALE	35,615.99-		5,355,135.05	
	541100 ACCTG & AUDITING SERVICES	28,747.00		26,747.00	
	541700 LEGAL RELATED EXPENSE			376.45	
	542500 ENG & ARCH SERVICES	7,728.40		217,409.44	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	1,011.25		44,670.29	
	543500 MGT CONSULTANT SERVICES			400.00-	
	545000 LABORATORY SERVICES	1,101.60		34,283.25	
	547100 EDUCATIONAL SERVICES	8,796.56		94,291.71	
	549200 JANITORIAL/SECURITY SRVS	2,553.69		34,595.36	
	554900 OTHER CONTRACTUAL SERVICES	254,270.71		1,990,756.90	
	555200 SOFTWARE - NEW PURCHASES	69,850.80		557,645.11	
	556100 INSURANCE EXPENSE	31,205.60		689,412.84	
	559100 OTHER OPERATING EXP	172,071.38		1,808,751.43	
	Major Account 520000 Total	1,559,684.98		20,026,383.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31,989.55		236,594.56	
	571103 BOARD & LODGING-FOREIGN			5,100.00	
	571900 MEALS-ONE DAY TRAVEL	60.31		365.57	
	572100 COMMERCIAL TRANSPORTATIO	138,023.72		481,203.62	
	572103 COMERCIAL FARES-FOREIGN	5,856.23		15,588.90	
	573100 STATE-OWNED TRANSPORT			509.52	
	574500 PERSONAL VEHICLE MILEAGE	2,349.15		26,342.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,613.53		216,251.57	
	575100 MISC TRAVEL EXPENSE	6,448.27		34,325.96	
	Major Account 570000 Total	203,340.76		1,016,282.38	
Expenditures	580000 Capital Outlay				
	588001 LAND			37,500.00	
	588002 LAND IMPROVEMENTS			5,819,577.83	
	588004 EQUIPMENT	20,180.99		1,477,092.01	
	Major Account 580000 Total	20,180.99		7,334,169.84	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	33,765.28		658,164.12	
	599104 STUDENT TUITION	34,099.11		301,131.21	
	Major Account 590000 Total	67,864.39		959,295.33	
	Fund 55140 Expenditures Total	3,695,681.88		44,393,426.02	
	Fund 55140 Total	1,934,084.36	1,934,084.36	77,553,832.64	77,553,832.64

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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	642,345.50-		43,444,072.98	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	7,005.19-		394,936.64	
		Fund 55150 Assets Total	649,350.69-		48,839,009.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		303,084.38		496,538.93
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		303,084.38		5,996,538.93
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		284,070.30		551,770.74
		461500 OP GRANTS - STATE AGENCI		31,953.79		1,260,307.17
		461600 OP GRANTS - LOCAL GOVERN				19,375.00
		Major Account 460000 Total		316,024.09		1,831,452.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,629,337.67		20,282,295.25
		471103 NON RESIDENT TUITION				646,248.00
		471108 MED/VOC SERV-STATE AG		3,184.32		697,496.34
		472100 SALE OF SUP & MAT		4,286,210.74		34,849,302.10
		472200 REPROD & PUBLICATIONS		1,539.90		60,626.22
		474100 GENERAL BUSINESS FEES		6,751.06		203,411.14
		476100 OTHER LIC PERM & FEES		186,433.85		1,867,421.78
		Major Account 470000 Total		6,113,457.54		58,606,800.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				271,705.00
		483100 HOUSING & DORM RENTAL RE		40,388.29		561,482.36
		483200 BUILDING & SPACE RENTAL		19,242.28		236,832.57
		483400 OTHER RENTAL REVENUE				5,405.00
		484100 OPERATING DONATIONS & CO		500.00		17,996.50
		484101 RESTRICTED-DONATIONS		60,044.90		414,873.64
		484102 RESTRICTED-PROF FEES				483,585.20
		484104 INDIRECT COST-LOCAL		25,479.58		477,044.26
		484105 INDIRECT COST-OTHER		4,840.90		48,501.53
		484106 INDIRECT COST-PRIVATE		147,564.62		238,477.23

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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		224,731.89		4,758,874.78
	484800 ROYALTY REVENUE				57,868.40-
	484900 OTHER PRIVATE SOURCES		582,175.68		4,510,854.56
	486300 CLEARING ACCOUNT		248,236.01		5,319,220.48-
	486301 SECURITY DEPOSITS				1,800.00
	486400 CASH OVER ADJUSTMENT				35.80-
	486500 MISCELLANEOUS ADJUSTMENT				118.20-
	486600 CREDIT CARD CLEARING		81,177.88-		2,375,791.33
	Major Account 480000 Total		1,272,026.27		9,025,981.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,510.00		6,510.00
	493100 OPERATING TRANSFERS IN		20,089.11		19,768,954.38
	493103 TRANS IN-CENTRAL ADMIN				3,511.06
	493104 TRANS IN-PLANT IMPROVEMEN		509,600.00		3,286,143.03
	493200 OPERATING TRANSFERS OUT		73,079.43-		26,404,745.83-
	493204 TRANS OUT-PLANT IMPROVEME		146,031.56		2,907,648.49-
	Major Account 490000 Total		609,151.24		6,247,275.85-
	Fund 55150 Revenues Total		8,310,659.14		63,216,958.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,843,086.48		31,713,614.30	
	511200 TEMPORARY SALARIES-WAGE	54,187.15		520,818.13	
	511300 OVERTIME PAYMENTS	21,453.29		160,124.02	
	515100 RETIREMENT PLANS EXPENSE	947.44		360,635.42-	
	515200 FICA EXPENSE	13,126.32-		850,106.33-	
	515400 LIFE & ACCIDENT INS EXP	19.03		1,915.74-	
	515500 HEALTH INSURANCE EXPENSE	1,683.87		566,126.43-	
	515501 HEALTH INSURANCE NAS			983.58-	
	515900 EMPLOYEE BENEFITS EXP-UN	220,938.02		1,545,596.57-	
	516400 UNEMPLOYM COMP INS EXP			185,268.28	
	516500 WORKERS COMP PREMIUMS	27.35-		584,613.59	
	Major Account 510000 Total	4,129,161.61		29,839,074.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,830.76		303,931.60	
	521200 COM EXPENSE - VOICE/DATA	280,039.96		2,523,611.71	
	521300 FREIGHT EXPENSE	12,800.52		145,868.90	
	521400 DATA PROCESSING EXPENSE	683.17		4,365.12	
	521500 PUBLICATION & PRINT EXP	44,105.06		688,255.36	

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS			97,498.02-	
	521900 AWARDS EXPENSE	5,598.30		63,681.47	
	522100 DUES & SUBSCRIPTION EXP	13,641.08		251,094.14	
	522200 CONFERENCE REGISTRATION	187,180.68-		92,331.87	
	522400 SUBSISTENCE	7,407.90		13,340.73	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	26,832.66		40,016.88	
	523201 NATURAL GAS	5,035.56		28,170.02	
	523202 ELECTRICITY	7,943.17		141,982.65-	
	523203 WATER	13,079.09		106,473.27	
	523219 OTHER UTILITY			265,126.63-	
	523600 INTEREST EXPENSE			102,343.75	
	524100 RENT EXPENSE-LAND	2,100.00		17,700.00	
	524600 RENT EXPENSE-BUILDINGS	76,956.19		677,713.38	
	524700 RENT EXP-OTHER REAL PROP	697.50		15,469.13	
	525100 RENT EXP-OFFICE EQUIP	15,753.87		240,599.07	
	525200 RENT EXP-DATA PROC EQUIP	37,121.94-		358,612.70-	
	525400 RENT EXP-COMM EQUIP			9,752.24	
	525500 RENT EXP-OTHER PERS PROP	7,923.10		57,863.32	
	525502 FILM & PROGRAM RENTAL			1,037.20	
	526100 REP & MAINT-REAL PROPERT	348,679.93		2,399,896.78	
	527100 REP & MAINT-OFFICE EQUIP	1,082.28		214,478.39	
	527200 REP & MAINT-MOTOR VEHICL	5,144.08		85,194.87	
	527300 REP & MAINT-MEDICAL EQUI	70,835.90		411,937.99	
	527400 REP & MAINT-DATA PROC	214.52		183,836.22	
	527600 REP & MAINT-HOUSE/INST E			643.90	
	527700 REP & MAINT-PHOTO/MEDIA	9,355.00		114,944.21	
	527800 REP & MAINT-OTHER PROPER	1,388.24		377,125.25-	
	527801 REP AG SHOP CONST EQUIP	75.00		3,923.03	
	531100 OFFICE SUPPLIES EXPENSE	26,800.36		187,051.35	
	533100 HOUSEHOLD & INSTIT EXP	318.76-		7,136.02	
	533900 FOOD EXPENSE	11,465.08		127,223.68	
	534500 AGRICULTURAL SUPPLIES EX	80.62		80.62	
	534600 ED & RECREATIONAL SUP EX	61,286.33		943,845.40	
	534700 ENG TECH & COMM SUP EXP	1,228.38		18,630.64	
	534800 CONST & MAINT SUP EXP	154,649.13		929,025.47	
	534900 MISCELLANEOUS SUP EXP	1,269.20		33,154.93	
	534901 DATA PROCESSING SUPPLIES	7,506.74		695,073.96	
	535100 MEDICAL SUPPLIES	317,206.91		2,704,238.13-	

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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				
	537100 LABORATORY SUP EXP	259,533.02		1,698,797.20	
	538100 VEHICLE & EQUIP SUP EXP	1,123.11		10,938.82	
	539951 PURCHASES FOR RESALE	518,377.21		5,612,827.16	
	541100 ACCTG & AUDITING SERVICES	10,871.00		63,711.00	
	541700 LEGAL RELATED EXPENSE	100,365.50-		766,114.33-	
	542500 ENG & ARCH SERVICES	3,077.60		275,225.29	
	543100 IT CONSULTING-APPLICATIONS	79,265.00		150,191.26	
	545000 LABORATORY SERVICES	19,806.04		174,909.93	
	547100 EDUCATIONAL SERVICES	19,825.00		165,808.17	
	549200 JANITORIAL/SECURITY SRVS	279,633.21-		2,748,106.43-	
	554900 OTHER CONTRACTUAL SERVICES	2,592,752.81		11,206,791.68	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		3,050.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			27,193.63	
	555200 SOFTWARE - NEW PURCHASES	58,822.70		1,287,532.78	
	556100 INSURANCE EXPENSE	51.25		31,824.99	
	556300 SURETY & NOTARY BONDS			369.00	
	559100 OTHER OPERATING EXP	559,508.64		7,364,855.38	
	Major Account 520000 Total	5,090,783.88		32,350,318.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,059.40		144,313.24	
	571600 MEALS-NOT TRAVEL STATUS	10,402.94		124,931.11	
	571900 MEALS-ONE DAY TRAVEL			65.00	
	572100 COMMERCIAL TRANSPORTATIO	13,938.99		194,151.66	
	572103 COMERCIAL FARES-FOREIGN	16,753.74		98,258.00	
	573100 STATE-OWNED TRANSPORT	60.00		150.00	
	574500 PERSONAL VEHICLE MILEAGE	4,361.09		59,236.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,740.78		153,037.31	
	575100 MISC TRAVEL EXPENSE	1,386.44		8,906.76	
	Major Account 570000 Total	84,703.38		783,049.95	
Expenditures	580000 Capital Outlay				
	588001 LAND			875,057.49	
	588003 BUILDINGS	60,913.93-		2,928,173.66	
	588004 EQUIPMENT	46,248.71		1,376,428.81	
	Major Account 580000 Total	14,665.22-		5,179,659.96	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			535,308.00	
	599102 NON-TAXABLE STIPENDS	17,280.82-		72,505.24	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	9,608.62-		14,062.65	
	Major Account 590000 Total	26,889.44-		621,875.89	
	Fund 55150 Expenditures Total	9,263,094.21		68,773,978.82	
	Fund 55150 Total	<u>8,613,743.52</u>	<u>8,613,743.52</u>	<u>117,612,988.44</u>	<u>117,612,988.44</u>

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Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,039.14		438,753.28	
		Fund 55190 Assets Total	5,039.14		438,753.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,872.75-		
		Fund 55190 Liabilities Total		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		7,082.00		547,608.76
		Major Account 470000 Total		7,082.00		547,608.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		722.71		6,949.22
		484100 OPERATING DONATIONS & CO				5,695.00
		486300 CLEARING ACCOUNT		59,312.81		73,595.52
		Major Account 480000 Total		60,035.52		86,239.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		583.41		3,432.06
		Major Account 490000 Total		583.41		3,432.06
		Fund 55190 Revenues Total		67,700.93		637,280.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,218.09		253,594.92	
		511200 TEMPORARY SALARIES-WAGE	8,199.53		69,673.33	
		511300 OVERTIME PAYMENTS			243.00	
		515100 RETIREMENT PLANS EXPENSE	2,248.01		15,565.09	
		515200 FICA EXPENSE	2,096.46		19,196.01	
		515400 LIFE & ACCIDENT INS EXP	48.90		447.25	
		515500 HEALTH INSURANCE EXPENSE	4,319.61		35,537.24	
		516200 TUITION ASSISTANCE			4,682.23	
		516400 UNEMPLOYM COMP INS EXP			300.03	
		516500 WORKERS COMP PREMIUMS			2,321.72	
		Major Account 510000 Total	46,130.60		401,560.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.64		394.29	
		521200 COM EXPENSE - VOICE/DATA	674.64		5,726.97	

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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	58.71		3,200.60	
	521400 DATA PROCESSING EXPENSE			19.50	
	521500 PUBLICATION & PRINT EXP	258.92		2,319.12	
	522100 DUES & SUBSCRIPTION EXP	600.00		1,803.54-	
	522200 CONFERENCE REGISTRATION			836.92	
	522400 SUBSISTENCE			525.26	
	525100 RENT EXP-OFFICE EQUIP	73.78		532.29	
	526100 REP & MAINT-REAL PROPERT	936.88		3,018.17	
	527200 REP & MAINT-MOTOR VEHICL			33.36	
	527300 REP & MAINT-MEDICAL EQUI			820.00	
	531100 OFFICE SUPPLIES EXPENSE	234.58		1,627.33	
	533100 HOUSEHOLD & INSTIT EXP			2,609.05	
	533900 FOOD EXPENSE			175.13	
	534600 ED & RECREATIONAL SUP EX	50.00		96.64	
	534800 CONST & MAINT SUP EXP	2,851.89		24,642.26	
	534901 DATA PROCESSING SUPPLIES	1,672.02		16,513.97	
	537100 LABORATORY SUP EXP	404.88		6,559.19	
	538100 VEHICLE & EQUIP SUP EXP	12,785.22		62,742.00	
	542500 ENG & ARCH SERVICES			1,496.00	
	549200 JANITORIAL/SECURITY SRVS	258.96		1,970.51	
	554900 OTHER CONTRACTUAL SERVICES	7,377.32-		16,399.71	
	555200 SOFTWARE - NEW PURCHASES			520.00	
	556100 INSURANCE EXPENSE			1,097.00	
	559100 OTHER OPERATING EXP	26.70		42,637.74	
	Major Account 520000 Total	13,571.50		194,709.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	621.36		8,972.16	
	571103 BOARD & LODGING-FOREIGN			320.23	
	571900 MEALS-ONE DAY TRAVEL			47.70	
	572100 COMMERCIAL TRANSPORTATIO	314.38		1,489.47	
	572103 COMERCIAL FARES-FOREIGN			3,589.50	
	574500 PERSONAL VEHICLE MILEAGE	67.20		2,952.69	
	575100 MISC TRAVEL EXPENSE	84.00		280.40	
	Major Account 570000 Total	1,086.94		17,652.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,576.00	
	Major Account 590000 Total			1,576.00	
	Fund 55190 Expenditures Total	60,789.04		615,498.44	

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Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 55190 Total	<u>65,828.18</u>	<u>65,828.18</u>	<u>1,054,251.72</u>	<u>1,054,251.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 64920 CANCER CENTER RESEARCH TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	426,580.15-		16,772,058.09	
		Fund 64920 Assets Total	426,580.15-		16,772,058.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		202,529.11-		
		Fund 64920 Liabilities Total		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		27,093.80		241,874.73
		484101 RESTRICTED-DONATIONS				16,000,000.00
		486300 CLEARING ACCOUNT				1,707,877.66
		Major Account 480000 Total		27,093.80		17,949,752.39
		Fund 64920 Revenues Total		27,093.80		17,949,752.39
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	124.19		58,481.73	
		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	124.19		129,021.44	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	251,020.65		8,395,971.26	
		588004 EQUIPMENT			8,914.11	
		Major Account 580000 Total	251,020.65		8,404,885.37	
		Fund 64920 Expenditures Total	251,144.84		8,533,906.81	
		Fund 64920 Total	175,435.31-	175,435.31-	25,305,964.90	25,305,964.90

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	249,005.48		2,072,947.00	
	139901 AR INVOICED (SYSTEM)			34,472.71	
	Fund 65020 Assets Total	249,005.48		2,107,419.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89,381.64		94,228.15
	215100 DUE TO FUND - SHORT TERM		300,000.00-		
	Fund 65020 Liabilities Total		210,618.36-		94,228.15
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		34,959.26		738,590.58
	Major Account 460000 Total		34,959.26		738,590.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		38,413.44		276,465.18
	472100 SALE OF SUP & MAT		325.00		4,915.36
	474100 GENERAL BUSINESS FEES				199,990.00
	Major Account 470000 Total		38,738.44		481,370.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,947.49		122,547.72
	484100 OPERATING DONATIONS & CO		4,456.50		40,906.18
	484101 RESTRICTED-DONATIONS		2,605,998.04		7,049,822.09
	484104 INDIRECT COST-LOCAL		6,782.07		24,260.86
	484106 INDIRECT COST-PRIVATE		16,000.00		373,407.03
	484500 REIMB NON-GOVT SOURCES		2,982.05		586,605.37
	484900 OTHER PRIVATE SOURCES		42,037.00		1,321,109.51
	486300 CLEARING ACCOUNT		1,702,401.07-		39,369.65
	486500 MISCELLANEOUS ADJUSTMENT				1,468.38
	Major Account 480000 Total		977,802.08		9,559,496.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				445.78
	493200 OPERATING TRANSFERS OUT				5,917.08-
	Major Account 490000 Total				5,471.30-
	Fund 65020 Revenues Total		1,051,499.78		10,773,986.61
Expenditures	510000 Personal Services				

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,344.52		740,925.43	
	511200 TEMPORARY SALARIES-WAGE	29,829.29		297,493.32	
	511300 OVERTIME PAYMENTS	182.09		400.60	
	515100 RETIREMENT PLANS EXPENSE	4,094.13		38,419.61	
	515200 FICA EXPENSE	5,236.50		49,374.36	
	515400 LIFE & ACCIDENT INS EXP	104.78		816.64	
	515500 HEALTH INSURANCE EXPENSE	13,822.19		91,961.63	
	516500 WORKERS COMP PREMIUMS			10,527.75	
	Major Account 510000 Total	132,613.50		1,229,919.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.60		571.85	
	521200 COM EXPENSE - VOICE/DATA	329.68		2,432.79	
	521300 FREIGHT EXPENSE	108.35		676.83	
	521500 PUBLICATION & PRINT EXP	11,244.50		62,973.53	
	521700 1099 ROYALTY PAYMENTS	1,102.09		1,102.09	
	521900 AWARDS EXPENSE	1,325.98		4,232.60	
	522000 1099 AWARDS	200.00		12,750.01	
	522100 DUES & SUBSCRIPTION EXP	637.64		14,971.92	
	522200 CONFERENCE REGISTRATION	1,085.00		9,416.36	
	522400 SUBSISTENCE	2,578.27		34,706.65	
	522600 JOB APPLICANT EXPENSE			135.20	
	523600 INTEREST EXPENSE	82.26		127.06	
	524600 RENT EXPENSE-BUILDINGS			15,100.00	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,099.48	
	525100 RENT EXP-OFFICE EQUIP	243.08		1,778.70	
	525500 RENT EXP-OTHER PERS PROP	1,074.22		6,074.32	
	525502 FILM & PROGRAM RENTAL			946.00	
	526100 REP & MAINT-REAL PROPERT	51,899.45		71,996.79	
	527100 REP & MAINT-OFFICE EQUIP	194.92		989.42	
	527200 REP & MAINT-MOTOR VEHICL			5,375.01	
	527500 REP & MAINT-COMM EQUIP			79.14	
	527600 REP & MAINT-HOUSE/INST E			150.00	
	527800 REP & MAINT-OTHER PROPER			4,269.00	
	531100 OFFICE SUPPLIES EXPENSE	1,400.92		8,517.89	
	533100 HOUSEHOLD & INSTIT EXP	1,111.47		4,218.97	
	533900 FOOD EXPENSE	1,184.12		12,147.62	
	534600 ED & RECREATIONAL SUP EX	9,848.57		68,071.81	
	534800 CONST & MAINT SUP EXP			3,737.01	
	534900 MISCELLANEOUS SUP EXP	110.70		758.59	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	881.34		32,327.36	
	535100 MEDICAL SUPPLIES			1,142.06	
	537100 LABORATORY SUP EXP	5,843.77		55,468.22	
	538100 VEHICLE & EQUIP SUP EXP	115.95		17,241.06	
	539100 INDIRECT COST ALLOWANCE	8,509.33		79,655.18	
	541100 ACCTG & AUDITING SERVICES	8,528.00		8,528.00	
	542500 ENG & ARCH SERVICES			20,207.30	
	545000 LABORATORY SERVICES			6,611.25	
	547100 EDUCATIONAL SERVICES	1,500.00		1,800.00	
	549200 JANITORIAL/SECURITY SRVS			4,485.50	
	554900 OTHER CONTRACTUAL SERVICES	7,035.00		227,513.96	
	554901 CONTRACTED SVCS - SAL REIMB			10,424.48	
	555200 SOFTWARE - NEW PURCHASES			705.99	
	556100 INSURANCE EXPENSE	3.75		75.25	
	559100 OTHER OPERATING EXP	158.69		584.68	
	Major Account 520000 Total	<u>118,664.65</u>		<u>816,176.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,304.59		23,414.27	
	571600 MEALS-NOT TRAVEL STATUS	335.15		1,543.87	
	571900 MEALS-ONE DAY TRAVEL	7.63		7.63	
	572100 COMMERCIAL TRANSPORTATIO	8,267.99		18,364.69	
	572103 COMERCIAL FARES-FOREIGN			99.40-	
	573100 STATE-OWNED TRANSPORT			3,420.99	
	574500 PERSONAL VEHICLE MILEAGE	580.93		15,155.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	482.14		8,242.77	
	575100 MISC TRAVEL EXPENSE	38.95		479.88	
	Major Account 570000 Total	<u>12,017.38</u>		<u>70,530.57</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	115,288.21		930,019.74	
	588004 EQUIPMENT	593.20		184,527.55	
	Major Account 580000 Total	<u>115,881.41</u>		<u>1,114,547.29</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	212,699.00		8,270,151.02	
	Major Account 590000 Total	<u>212,699.00</u>		<u>8,270,151.02</u>	
	Fund 65020 Expenditures Total	<u>591,875.94</u>		<u>11,501,325.15</u>	
	Fund 65020 Total	<u>840,881.42</u>	<u>840,881.42</u>	<u>13,608,744.86</u>	<u>13,608,744.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,936,092.68-		6,918,122.07	
	121300 LONG-TERM INVESTMENTS			286,093,853.57	
	139901 AR INVOICED (SYSTEM)	1,455,401.87		8,460,418.35	
	Fund 65120 Assets Total	1,480,690.81-		301,472,393.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		251,160.57		544,724.40
	Fund 65120 Liabilities Total		251,160.57		544,724.40
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		20,949.36		575,242.24-
	461500 OP GRANTS - STATE AGENCI		99,963.86		291,833.08
	Major Account 460000 Total		120,913.22		283,409.16-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,720.95		203,264.69
	471101 PROF & TECH GRNT/CONT-ITD		448,455.41		14,168,712.57
	471108 MED/VOC SERV-STATE AG		5,273.96		210,010.42
	472100 SALE OF SUP & MAT		212,531.60		3,526,424.50-
	474100 GENERAL BUSINESS FEES		2,825.00		23,496.30
	476100 OTHER LIC PERM & FEES				45.00-
	Major Account 470000 Total		681,806.92		11,079,014.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145,414.57-		20,453,896.79
	483100 HOUSING & DORM RENTAL RE				2,280.00
	483300 EQUIPMENT LEASE OR RENTA				21,380.14
	484100 OPERATING DONATIONS & CO		132,225.36		1,075,783.21
	484101 RESTRICTED-DONATIONS		256,464.93		23,560,788.27
	484104 INDIRECT COST-LOCAL				82,811.63
	484106 INDIRECT COST-PRIVATE		11,514,000.32		79,167,767.47
	484300 TRUST PRINCIPAL		518.72		664,667.93-
	484500 REIMB NON-GOVT SOURCES		1,000.00		1,000.00
	484800 ROYALTY REVENUE		33.13		33.13
	484900 OTHER PRIVATE SOURCES		94,455.93-		7,685,217.25
	486100 LOAN INTEREST		4,108.84		90,888.90
	486300 CLEARING ACCOUNT		1,582,725.61		2,260,514.29

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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		13,251,206.41		133,737,693.15
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		365,506.97		33,876,288.39
	493100 OPERATING TRANSFERS IN		101,756.80		1,286,696.06
	493104 TRANS IN-PLANT IMPROVEMEN		750,555.00		4,202,945.63
	493200 OPERATING TRANSFERS OUT		91,013.00-		718,351.59-
	493204 TRANS OUT-PLANT IMPROVEME		750,555.00-		3,696,322.30-
	Major Account 490000 Total		376,250.77		34,951,256.19
	Fund 65120 Revenues Total		14,430,177.32		179,484,554.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,688,351.44		16,741,974.95	
	511200 TEMPORARY SALARIES-WAGE	1,347,738.61		12,213,999.19	
	511300 OVERTIME PAYMENTS	7,407.38		96,076.07	
	511900 SUPPLEMENTAL	3,645.37		31,832.40	
	515100 RETIREMENT PLANS EXPENSE	103,706.60		1,049,000.27	
	515200 FICA EXPENSE	140,351.23		1,364,314.49	
	515400 LIFE & ACCIDENT INS EXP	2,994.41		27,801.36	
	515500 HEALTH INSURANCE EXPENSE	260,924.55		2,272,111.54	
	516200 TUITION ASSISTANCE	2,577.55-		778,682.48	
	516400 UNEMPLOYM COMP INS EXP	2.28-		22,695.96	
	516500 WORKERS COMP PREMIUMS	88.98-		174,882.89	
	Major Account 510000 Total	3,552,450.78		34,773,371.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,695.18		106,882.12	
	521200 COM EXPENSE - VOICE/DATA	25,290.66		365,584.53	
	521300 FREIGHT EXPENSE	6,909.95		109,412.59	
	521400 DATA PROCESSING EXPENSE	5,725.79		109,637.83	
	521500 PUBLICATION & PRINT EXP	69,444.09		737,681.83	
	521700 1099 ROYALTY PAYMENTS			660.45	
	521900 AWARDS EXPENSE	6,445.94		22,550.03	
	522000 1099 AWARDS	1,050.00		123,263.00	
	522100 DUES & SUBSCRIPTION EXP	24,961.34-		2,106,705.23	
	522200 CONFERENCE REGISTRATION	34,847.45		400,567.57	
	522400 SUBSISTENCE	26,010.02		94,961.79	
	522500 EMPLOYEE MOVING EXPENSE	1,457.40		23,492.85	
	522600 JOB APPLICANT EXPENSE	7,014.56		35,163.09	
	523000 VOLUNTEER EXPENSE			411.75	

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				
	523201 NATURAL GAS	605.47		2,303.15	
	523202 ELECTRICITY	1,319.80		13,297.29	
	523203 WATER			3,040.49	
	524100 RENT EXPENSE-LAND	17,142.00		164,378.42	
	524600 RENT EXPENSE-BUILDINGS	10,330.70		163,430.97	
	524700 RENT EXP-OTHER REAL PROP	9,205.82		91,424.96	
	525100 RENT EXP-OFFICE EQUIP	3,528.14		38,563.82	
	525400 RENT EXP-COMM EQUIP			732.00	
	525500 RENT EXP-OTHER PERS PROP	7,551.29		79,029.77	
	525501 AG CONST & SHOP EQ RENTAL	31,912.61		75,482.33	
	525502 FILM & PROGRAM RENTAL			904.00	
	526100 REP & MAINT-REAL PROPERT	127,781.68		1,858,130.67	
	527100 REP & MAINT-OFFICE EQUIP	82.69		33,238.99	
	527200 REP & MAINT-MOTOR VEHICL	684.69		71,081.90	
	527300 REP & MAINT-MEDICAL EQUI	7,148.50		58,102.23	
	527400 REP & MAINT-DATA PROC	45.00		12,789.54	
	527500 REP & MAINT-COMM EQUIP	285.00		1,215.01	
	527600 REP & MAINT-HOUSE/INST E			6,194.12	
	527700 REP & MAINT-PHOTO/MEDIA			440.00	
	527800 REP & MAINT-OTHER PROPER	4,047.91		48,003.92	
	527801 REP AG SHOP CONST EQUIP	5,949.62		33,541.23	
	531100 OFFICE SUPPLIES EXPENSE	35,154.12		308,045.05	
	533100 HOUSEHOLD & INSTIT EXP	12,468.01		267,344.18	
	533900 FOOD EXPENSE	51,722.22		568,477.74	
	534500 AGRICULTURAL SUPPLIES EX	10,344.14		409,881.91	
	534600 ED & RECREATIONAL SUP EX	37,410.56		604,956.32	
	534800 CONST & MAINT SUP EXP	354,447.59		3,589,646.27	
	534900 MISCELLANEOUS SUP EXP	819.28		32,164.38	
	534901 DATA PROCESSING SUPPLIES	172,377.79		844,162.79	
	535100 MEDICAL SUPPLIES	48,480.85		132,413.97	
	537100 LABORATORY SUP EXP	378,507.51		2,255,831.88	
	538100 VEHICLE & EQUIP SUP EXP	11,884.96		191,279.19	
	539100 INDIRECT COST ALLOWANCE	586,084.14		6,017,165.94	
	539200 DEBT SERVICE EXPENSE			616.76	
	539951 PURCHASES FOR RESALE	159.32		19,511.96	
	541100 ACCTG & AUDITING SERVICES			74,865.00	
	541700 LEGAL RELATED EXPENSE	1,965.42		104,766.59	
	542500 ENG & ARCH SERVICES	3,402.50		9,363.06	
	543100 IT CONSULTING-APPLICATIONS	1,676.33		31,140.77	

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				
	543500 MGT CONSULTANT SERVICES			2,859.00	
	545000 LABORATORY SERVICES	94,373.33		627,055.62	
	547100 EDUCATIONAL SERVICES	45,178.50		420,140.20	
	549200 JANITORIAL/SECURITY SRVS	880.95		15,393.91	
	554900 OTHER CONTRACTUAL SERVICES	519,785.24		6,388,116.67	
	554901 CONTRACTED SVCS - SAL REIMB	7,750.00		45,262.24	
	554902 CONTRACTED SVCS - SCHLRLY PUB			700.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	609,993.23		3,635,057.57	
	555200 SOFTWARE - NEW PURCHASES	4,179.00		233,746.13	
	556100 INSURANCE EXPENSE	2,573,371.15		4,684,340.58	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	10,661.82		271,394.89	
	Major Account 520000 Total	5,948,967.18		38,778,030.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90,161.64		911,147.36	
	571103 BOARD & LODGING-FOREIGN	9,721.90		85,004.06	
	571900 MEALS-ONE DAY TRAVEL	87.83		1,113.22	
	572100 COMMERCIAL TRANSPORTATIO	94,076.30		583,805.41	
	572103 COMERCIAL FARES-FOREIGN	55,157.56		299,709.58	
	573100 STATE-OWNED TRANSPORT	7,846.43		295,366.32	
	574500 PERSONAL VEHICLE MILEAGE	17,507.50		241,625.31	
	574503 MILEAGE ALLOW-FOREIGN	99.59		1,253.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,894.88		453,803.93	
	574700 VOLUNTEER TRAVEL EXPENSES			8.36	
	575100 MISC TRAVEL EXPENSE	4,113.75		57,742.64	
	575103 MISC TVL EXP-FOREIGN	295.35		2,815.91	
	Major Account 570000 Total	355,962.73		2,933,395.18	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	13,443.39		652,297.06	
	588003 BUILDINGS	5,189,448.62		53,910,968.08	
	588004 EQUIPMENT	240,662.39		3,213,117.74	
	Major Account 580000 Total	5,443,554.40		57,776,382.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	856,184.31		34,646,538.50	
	599102 NON-TAXABLE STIPENDS	4,909.30		100,982.99	
	599104 STUDENT TUITION			4,588.26	
	Major Account 590000 Total	861,093.61		34,752,109.75	

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	590000 Government Aid				
	Fund 65120 Expenditures Total	<u>16,162,028.70</u>		<u>169,013,289.45</u>	
	Fund 65120 Total	<u>14,681,337.89</u>	<u>14,681,337.89</u>	<u>470,485,683.44</u>	<u>470,485,683.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104,794.97		6,975,531.10	
		121300 LONG-TERM INVESTMENTS			4,876,751.06	
		139901 AR INVOICED (SYSTEM)	13,976.59-		60,909.22	
		Fund 65140 Assets Total	90,818.38		11,913,191.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110,529.94		116,439.28
		215100 DUE TO FUND - SHORT TERM				12,000,000.00
		Fund 65140 Liabilities Total		110,529.94		12,116,439.28
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				111,456.81
		471101 PROF & TECH GRNT/CONT-ITD				2,175.74
		471108 MED/VOC SERV-STATE AG		115,684.21		2,357,876.90
		472100 SALE OF SUP & MAT				20,700.00
		474100 GENERAL BUSINESS FEES		41.00		2,538,970.78
		Major Account 470000 Total		115,725.21		5,031,180.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,049.80		559,279.10
		483200 BUILDING & SPACE RENTAL				4,666.72
		484101 RESTRICTED-DONATIONS		2,647,316.12		26,460,094.21
		484104 INDIRECT COST-LOCAL		15,000.00		128,696.96
		484106 INDIRECT COST-PRIVATE		66,367.53		2,428,547.94
		484900 OTHER PRIVATE SOURCES				15,013.50-
		486100 LOAN INTEREST		6,882.24		75,615.74
		486300 CLEARING ACCOUNT		965,424.68-		311,853.07
		Major Account 480000 Total		1,816,191.01		29,953,740.24
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		1,135,462.82		7,211,531.36
		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		1,135,462.82		7,569,389.88
	Fund 65140 Revenues Total		3,067,379.04		42,656,306.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	276,155.99		2,558,978.85	
	511200 TEMPORARY SALARIES-WAGE	88,045.61		1,241,747.21	
	511300 OVERTIME PAYMENTS			7,040.80	
	515100 RETIREMENT PLANS EXPENSE	17,872.43		129,543.54	
	515200 FICA EXPENSE	17,362.86		200,094.96	
	515400 LIFE & ACCIDENT INS EXP	393.30		3,366.27	
	515500 HEALTH INSURANCE EXPENSE	32,440.91		262,047.19	
	516400 UNEMPLOYM COMP INS EXP			1,153.77	
	516500 WORKERS COMP PREMIUMS	1,817.07		21,772.23	
	Major Account 510000 Total	434,088.17		4,425,744.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	524.64		30,261.31	
	521200 COM EXPENSE - VOICE/DATA	12,355.69		81,688.17	
	521300 FREIGHT EXPENSE			260.50	
	521500 PUBLICATION & PRINT EXP	181,380.36		531,025.06	
	521700 1099 ROYALTY PAYMENTS			750.00	
	521900 AWARDS EXPENSE			4,510.40	
	522000 1099 AWARDS			25,920.00	
	522100 DUES & SUBSCRIPTION EXP	4,160.18		139,779.79	
	522200 CONFERENCE REGISTRATION	8,343.29		52,128.35	
	522400 SUBSISTENCE	2,262.80		64,849.79	
	522500 EMPLOYEE MOVING EXPENSE			1,221.27	
	522600 JOB APPLICANT EXPENSE	537.74		2,164.20	
	523201 NATURAL GAS			58.75	
	523202 ELECTRICITY	633.08		6,863.14	
	523600 INTEREST EXPENSE			21,022.93-	
	524600 RENT EXPENSE-BUILDINGS	1,375.00		7,705.23	
	524700 RENT EXP-OTHER REAL PROP			3,201.59	
	525100 RENT EXP-OFFICE EQUIP	200.52		2,913.20	
	525400 RENT EXP-COMM EQUIP	6,130.00		907.13-	
	525500 RENT EXP-OTHER PERS PROP	7,588.66		83,461.61	
	526100 REP & MAINT-REAL PROPERT	25,024.48		1,473,097.40	
	527100 REP & MAINT-OFFICE EQUIP	795.24		6,015.84	
	527200 REP & MAINT-MOTOR VEHICL			109.10	

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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				
	527300 REP & MAINT-MEDICAL EQUI	1,000.00		1,000.00	
	527500 REP & MAINT-COMM EQUIP	42,560.00		164,573.76	
	527800 REP & MAINT-OTHER PROPER	60.00		725.00	
	527801 REP AG SHOP CONST EQUIP			3,755.00	
	531100 OFFICE SUPPLIES EXPENSE	3,525.91		44,322.31	
	533100 HOUSEHOLD & INSTIT EXP			4,134.56	
	533900 FOOD EXPENSE	14,345.81		175,994.79	
	534600 ED & RECREATIONAL SUP EX	36,296.10		318,936.82	
	534700 ENG TECH & COMM SUP EXP	612.32		4,148.60	
	534800 CONST & MAINT SUP EXP			25,019.58	
	534900 MISCELLANEOUS SUP EXP	2,841.21		84,301.49	
	534901 DATA PROCESSING SUPPLIES	38,738.81		178,014.85	
	535100 MEDICAL SUPPLIES			2,636.16	
	537100 LABORATORY SUP EXP	4,572.76		35,623.20	
	538100 VEHICLE & EQUIP SUP EXP	871.04		9,145.91	
	539100 INDIRECT COST ALLOWANCE	59,729.89		662,445.71	
	541100 ACCTG & AUDITING SERVICES			11,650.00	
	541700 LEGAL RELATED EXPENSE			82,610.46-	
	542500 ENG & ARCH SERVICES	33,550.08		273,350.74-	
	543100 IT CONSULTING-APPLICATIONS			1,107.50	
	547100 EDUCATIONAL SERVICES	8,525.00		77,920.19	
	549200 JANITORIAL/SECURITY SRVS	312.50		1,207.81	
	554900 OTHER CONTRACTUAL SERVICES	118,899.57		575,900.73	
	555200 SOFTWARE - NEW PURCHASES			26,234.80	
	556100 INSURANCE EXPENSE			303.05	
	559100 OTHER OPERATING EXP	2,076.71		104,321.81	
	Major Account 520000 Total	619,829.39		4,653,517.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,827.71		61,153.85	
	571600 MEALS-NOT TRAVEL STATUS			78.81	
	572100 COMMERCIAL TRANSPORTATIO	7,334.35		48,063.94	
	572103 COMERCIAL FARES-FOREIGN			3,451.73	
	573100 STATE-OWNED TRANSPORT			228.00	
	574500 PERSONAL VEHICLE MILEAGE	1,185.33		23,842.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,556.14		210,890.71	
	575100 MISC TRAVEL EXPENSE	428.19		5,830.03	
	Major Account 570000 Total	66,331.72		353,539.63	
Expenditures	580000 Capital Outlay				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588001 LAND			1,036,000.00	
	588002 LAND IMPROVEMENTS			633,139.88	
	588003 BUILDINGS	928,425.37		19,277,367.16	
	588004 EQUIPMENT	477,913.04		1,685,323.76	
	Major Account 580000 Total	<u>1,406,338.41</u>		<u>22,631,830.80</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	548,248.43		8,836,836.74	
	599104 STUDENT TUITION	12,254.48		89,204.13	
	Major Account 590000 Total	<u>560,502.91</u>		<u>8,926,040.87</u>	
	Fund 65140 Expenditures Total	<u>3,087,090.60</u>		<u>40,990,673.19</u>	
	Fund 65140 Total	<u>3,177,908.98</u>	<u>3,177,908.98</u>	<u>52,903,864.57</u>	<u>52,903,864.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,161,819.49		91,948,504.61	
	121300 LONG-TERM INVESTMENTS			11,838,263.36	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	2,500,874.94-		1,998,604.13	
	Fund 65150 Assets Total	1,339,055.45-		106,285,372.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		165,580.64		328,067.60
	Fund 65150 Liabilities Total		165,580.64		328,067.60
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		6,796.88-		167,494.78
	461500 OP GRANTS - STATE AGENCI		42,064.34		453,225.19
	461600 OP GRANTS - LOCAL GOVERN				44,894.00
	461700 OP GRANTS - OTHER				564,850.50
	Major Account 460000 Total		35,267.46		1,230,464.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		221,667.65		103,171.98-
	471101 PROF & TECH GRNT/CONT-ITD		4,823.37		1,009,343.66
	471103 NON RESIDENT TUITION				18,750.00
	471108 MED/VOC SERV-STATE AG		854,648.40		9,546,706.55
	472100 SALE OF SUP & MAT		231,881.05		349,526.29
	Major Account 470000 Total		1,313,020.47		10,821,154.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116,313.22		2,798,105.96
	482100 LAND USE REVENUE				9,000.00
	483200 BUILDING & SPACE RENTAL				510.00
	483300 EQUIPMENT LEASE OR RENTA		4,000.00		4,000.00
	483400 OTHER RENTAL REVENUE		20.00		475.00
	484100 OPERATING DONATIONS & CO		33,479.03		96,194.04
	484101 RESTRICTED-DONATIONS		3,902,273.67		24,387,295.09
	484102 RESTRICTED-PROF FEES		785,458.70		16,292,772.04
	484104 INDIRECT COST-LOCAL		600,441.58		3,377,577.21
	484105 INDIRECT COST-OTHER		2,600.15		27,305.59
	484106 INDIRECT COST-PRIVATE		869,425.96		18,393,823.13

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				
	484500 REIMB NON-GOVT SOURCES		76,885.80		1,230,945.54
	484800 ROYALTY REVENUE				48,393.95
	484900 OTHER PRIVATE SOURCES		5,379,759.18		55,028,353.34
	486100 LOAN INTEREST				160.00
	486300 CLEARING ACCOUNT		93,277.43-		149,112.13-
	Major Account 480000 Total		11,677,379.86		121,545,798.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,510,512.69		42,421,158.59
	493104 TRANS IN-PLANT IMPROVEMEN		3,901,878.49		5,062,135.25
	493200 OPERATING TRANSFERS OUT		2,598,206.07-		33,622,316.89-
	493204 TRANS OUT-PLANT IMPROVEME		3,857,109.49-		5,017,366.25-
	Major Account 490000 Total		42,924.38-		8,843,610.70
	Fund 65150 Revenues Total		12,982,743.41		142,441,028.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,476,024.96		57,126,611.15	
	511200 TEMPORARY SALARIES-WAGE	247,090.83		2,183,800.64	
	511300 OVERTIME PAYMENTS	7,465.36		54,735.22	
	515100 RETIREMENT PLANS EXPENSE	2,859.58		24,537.51	
	515101 RETIREMENT PLANS EXPENSE	1,404.86		33,013.97	
	515200 FICA EXPENSE	9,030.29		247,834.97	
	515400 LIFE & ACCIDENT INS EXP	39.75		971.57	
	515500 HEALTH INSURANCE EXPENSE	3,695.75		46,251.28	
	515501 HEALTH INSURANCE NAS			998.78	
	515900 EMPLOYEE BENEFITS EXP-UN	1,706,594.64		15,213,174.51	
	516500 WORKERS COMP PREMIUMS	42.06-		25,594.30	
	Major Account 510000 Total	8,454,163.96		74,957,523.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,454.56		89,628.04	
	521200 COM EXPENSE - VOICE/DATA	86,106.57		672,883.35	
	521300 FREIGHT EXPENSE	63,618.43		385,224.83	
	521400 DATA PROCESSING EXPENSE	1,264.17		9,588.13	
	521500 PUBLICATION & PRINT EXP	49,454.66		457,965.63	
	521900 AWARDS EXPENSE	136.95		3,844.85	
	522000 1099 AWARDS			16,050.00	
	522100 DUES & SUBSCRIPTION EXP	126,209.28		1,703,849.50	
	522200 CONFERENCE REGISTRATION	84,356.99		681,586.99	
	522400 SUBSISTENCE	2,342.14		9,351.44	

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				
	522500 EMPLOYEE MOVING EXPENSE	102.73		174,509.36	
	522600 JOB APPLICANT EXPENSE	6,084.48		247,767.46	
	523600 INTEREST EXPENSE			2,713,348.20	
	524100 RENT EXPENSE-LAND			200.00	
	524600 RENT EXPENSE-BUILDINGS	12,781.80		75,708.01	
	524700 RENT EXP-OTHER REAL PROP	7,199.38		104,838.48	
	525100 RENT EXP-OFFICE EQUIP	6,472.52		85,147.08	
	525200 RENT EXP-DATA PROC EQUIP	816.54		162.14	
	525400 RENT EXP-COMM EQUIP			75,307.98	
	525500 RENT EXP-OTHER PERS PROP	5,997.35		24,172.40	
	526100 REP & MAINT-REAL PROPERT	19,656.68		64,212.50	
	527100 REP & MAINT-OFFICE EQUIP	15,303.02		84,118.68	
	527200 REP & MAINT-MOTOR VEHICL			5,584.88	
	527300 REP & MAINT-MEDICAL EQUI	20,165.28		300,464.71	
	527400 REP & MAINT-DATA PROC	145.00		9,561.04	
	527500 REP & MAINT-COMM EQUIP			712.02	
	527600 REP & MAINT-HOUSE/INST E			74.85	
	527700 REP & MAINT-PHOTO/MEDIA	130.00		1,029.19	
	527800 REP & MAINT-OTHER PROPER	599.74		2,600.69	
	531100 OFFICE SUPPLIES EXPENSE	54,991.28		398,786.88	
	533100 HOUSEHOLD & INSTIT EXP	1,521.42		35,580.15	
	533900 FOOD EXPENSE	20,534.25		200,370.05	
	534500 AGRICULTURAL SUPPLIES EX			1,468.04	
	534600 ED & RECREATIONAL SUP EX	50,107.79		364,542.30	
	534700 ENG TECH & COMM SUP EXP	1,012.96		5,872.05	
	534800 CONST & MAINT SUP EXP	20,879.31		82,671.32	
	534900 MISCELLANEOUS SUP EXP	1,660.21		55,674.85	
	534901 DATA PROCESSING SUPPLIES	112,058.28		554,768.25	
	535100 MEDICAL SUPPLIES	684,075.81		5,311,624.19	
	537100 LABORATORY SUP EXP	337,988.07		2,266,832.48	
	538100 VEHICLE & EQUIP SUP EXP	1,985.75		14,738.79	
	539100 INDIRECT COST ALLOWANCE	339,917.07		3,650,065.94	
	539200 DEBT SERVICE EXPENSE			3,746,563.32	
	539951 PURCHASES FOR RESALE	953.22		7,346.44	
	541100 ACCTG & AUDITING SERVICES			6,591.00	
	541700 LEGAL RELATED EXPENSE			36,547.11	
	543100 IT CONSULTING-APPLICATIONS	2,968.19		40,840.96	
	543500 MGT CONSULTANT SERVICES	1,800.00		1,800.00	
	545000 LABORATORY SERVICES	83,561.53		872,137.27	

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				
	547100 EDUCATIONAL SERVICES	38,590.69		504,503.93	
	549200 JANITORIAL/SECURITY SRVS			6,345.44	
	554900 OTHER CONTRACTUAL SERVICES	411,534.11		3,596,522.38	
	554901 CONTRACTED SVCS - SAL REIMB	20,000.00		69,257.06	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,644.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	487,439.85		2,122,525.52	
	555200 SOFTWARE - NEW PURCHASES	13,258.19		311,755.48	
	556100 INSURANCE EXPENSE	525.00		10,510.27	
	559100 OTHER OPERATING EXP	3,874.80		5,741.61	
	Major Account 520000 Total	3,195,237.29		32,285,795.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	102,252.40		831,517.39	
	571103 BOARD & LODGING-FOREIGN			2,474.36	
	571600 MEALS-NOT TRAVEL STATUS	38,631.84		285,815.39	
	571900 MEALS-ONE DAY TRAVEL			157.11	
	572100 COMMERCIAL TRANSPORTATIO	99,942.90		553,843.79	
	572103 COMERCIAL FARES-FOREIGN	39,528.45		170,317.38	
	573100 STATE-OWNED TRANSPORT	532.96		2,885.41	
	574500 PERSONAL VEHICLE MILEAGE	11,944.47		113,086.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,440.14		366,465.25	
	575100 MISC TRAVEL EXPENSE	5,106.10		42,842.32	
	Major Account 570000 Total	338,379.26		2,369,404.71	
Expenditures	580000 Capital Outlay				
	588001 LAND			50.00	
	588003 BUILDINGS	2,264,161.98		5,559,543.79	
	588004 EQUIPMENT	188,461.98		1,798,364.45	
	Major Account 580000 Total	2,452,623.96		7,357,958.24	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,732.00		159,557.36	
	599102 NON-TAXABLE STIPENDS	47,967.46		2,283,571.73	
	599104 STUDENT TUITION	17,210.49		201,056.73	
	Major Account 590000 Total	46,975.03		2,644,185.82	
	Fund 65150 Expenditures Total	14,487,379.50		119,614,867.90	
	Fund 65150 Total	13,148,324.05	13,148,324.05	225,900,240.00	225,900,240.00

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

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	368.38		63,857.50	
		Fund 65210 Assets Total	368.38		63,857.50	
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		99.48		909.42
		486300 CLEARING ACCOUNT		268.90		1,095.45
		Major Account 480000 Total		368.38		2,004.87
		Fund 65210 Revenues Total		368.38		2,004.87
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	368.38	368.38	65,119.67	65,119.67

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	180,391.76		2,906,776.23	
	139901 AR INVOICED (SYSTEM)	645.68		5,218.64	
	Fund 65510 Assets Total	179,746.08		2,911,994.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,422,091.97
	Fund 65510 Fund Equity Total				3,422,091.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				5,519.77
	Major Account 470000 Total				5,519.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,285.80		47,729.27
	484106 INDIRECT COST-PRIVATE		25.97		116.05
	486100 LOAN INTEREST		25.97-		1,245,481.10
	486300 CLEARING ACCOUNT		193,518.91		410,945.84
	Major Account 480000 Total		197,804.71		1,704,272.26
	Fund 65510 Revenues Total		197,804.71		1,709,792.03
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			11.00	
	554900 OTHER CONTRACTUAL SERVICES	4,983.63		14,089.13	
	Major Account 520000 Total	4,983.63		14,100.13	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	13,075.00		2,205,789.00	
	Major Account 590000 Total	13,075.00		2,205,789.00	
	Fund 65510 Expenditures Total	18,058.63		2,219,889.13	
	Fund 65510 Total	197,804.71	197,804.71	5,131,884.00	5,131,884.00

Secure Version - Prior Month

As of March 31, 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	269,340.15		2,232,244.59	
	Fund 65520 Assets Total	269,340.15		2,232,244.59	
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		272,191.21		1,790,641.63
	Major Account 480000 Total		272,191.21		1,790,641.63
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		272,191.21		1,793,141.63
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			487,619.00	
	554900 OTHER CONTRACTUAL SERVICES	2,851.06		4,826.91	
	Major Account 520000 Total	2,851.06		492,445.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			22,504.00-	
	599102 NON-TAXABLE STIPENDS			1,720,097.00	
	Major Account 590000 Total			1,697,593.00	
	Fund 65520 Expenditures Total	2,851.06		2,190,038.91	
	Fund 65520 Total	272,191.21	272,191.21	4,422,283.50	4,422,283.50

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	77,233.65		183,357.96	
	139901 AR INVOICED (SYSTEM)	8,781.98		19,166.01	
	Fund 65530 Assets Total	86,015.63		202,523.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 65530 Liabilities Total				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		522.79		557.80
	Major Account 470000 Total		522.79		557.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.31		12,261.22
	486100 LOAN INTEREST		74,512.31		619,875.22
	486300 CLEARING ACCOUNT		21,188.80		84,373.29
	Major Account 480000 Total		95,815.42		716,509.73
	Fund 65530 Revenues Total		96,338.21		122,067.53
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			57,779.14	
	554900 OTHER CONTRACTUAL SERVICES	1,076.42-		752.96	
	Major Account 520000 Total	1,076.42-		58,532.10	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	11,399.00		1,379,047.00	
	Major Account 590000 Total	11,399.00		1,379,047.00	
	Fund 65530 Expenditures Total	10,322.58		1,437,579.10	
	Fund 65530 Total	96,338.21	96,338.21	1,640,103.07	1,640,103.07

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	122,092.34-		31,664.29	
		Fund 65560 Assets Total	122,092.34-		31,664.29	
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		208.34-		19.43
		484900 OTHER PRIVATE SOURCES		31,244.00		2,325,907.00
		Major Account 480000 Total		31,035.66		2,325,926.43
		Fund 65560 Revenues Total		31,035.66		2,325,926.43
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	153,128.00		2,321,420.00	
		Major Account 590000 Total	153,128.00		2,321,420.00	
		Fund 65560 Expenditures Total	153,128.00		2,321,420.00	
		Fund 65560 Total	31,035.66	31,035.66	2,353,084.29	2,353,084.29

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	110,056.07		16,810,222.96	
	Fund 76551 Assets Total	110,056.07		16,810,222.96	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,337,461.60		2,337,461.60
	211380 DUE TO EMPLOYEES		4,756,819.28		4,710,857.20
	211900 AAI DUE TO VENDOR (SYSTE		49,883.72-		327.50-
	213100 DUE TO GOVERNMENT		1,505,515.35		15,553,599.55
	215100 DUE TO FUND - SHORT TERM		242,218.94		2,890,707.49
	Fund 76551 Liabilities Total		8,792,131.45		25,492,298.34
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		8,682,075.38-		8,682,075.38-
	Major Account 480000 Total		8,682,075.38-		8,682,075.38-
	Fund 76551 Revenues Total		8,682,075.38-		8,682,075.38-
	Fund 76551 Total	110,056.07	110,056.07	16,810,222.96	16,810,222.96

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	219.06		140,021.09	
		Fund 65170 Assets Total	219.06		140,021.09	
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		219.06		2,008.11
		Major Account 480000 Total		219.06		2,008.11
		Fund 65170 Revenues Total		219.06		2,008.11
		Fund 65170 Total	219.06	219.06	140,021.09	140,021.09

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	976,279.94		977,703.04	
	Fund 25290 Assets Total	976,279.94		977,703.04	
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		1,302.94		5,653.78
	Major Account 480000 Total		1,302.94		5,653.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		974,977.00		2,852,662.00
	Major Account 490000 Total		974,977.00		2,852,662.00
	Fund 25290 Revenues Total		976,279.94		2,858,315.78
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,992,459.00	
	Major Account 590000 Total			2,992,459.00	
	Fund 25290 Expenditures Total			2,992,459.00	
	Fund 25290 Total	976,279.94	976,279.94	3,970,162.04	3,970,162.04

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	56.90		36,372.29	
	Fund 75200 Assets Total	56.90		36,372.29	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		56.90		9,027.14
	Fund 75200 Liabilities Total		56.90		36,372.29
	Fund 75200 Total	56.90	56.90	36,372.29	36,372.29

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,570.15-		380,902.32	
	132900 NSF ITEMS SUSPENSE	340.00-			
	Fund 25310 Assets Total	27,910.15-		380,902.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,658.75-		1,412.58-
	212100 TAX REFUNDS PAYABLE		348.94-		1,393.59
	213100 DUE TO GOVERNMENT		18,640.00-		3,387.50-
	Fund 25310 Liabilities Total		22,647.69-		3,406.49-
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		105.00		1,675.00
	472200 REPROD & PUBLICATIONS				6,000.00
	475150 CERTIFIED GENERAL NEW FEES		1,800.00		6,600.00
	475153 CERTIFIED RESIDENTIAL NEW		1,500.00		3,900.00
	475154 CERTIFIED GENERAL RENEWAL		600.00		88,200.00
	475155 LICENSED RENEWAL				21,300.00
	475156 REGISTERED RENEWAL				1,800.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				58,950.00
	475161 TEMPORARY CERTIFIED GENERAL		550.00		5,250.00
	475234 APPLICATION FEES		3,100.00		25,350.00
	Major Account 470000 Total		7,655.00		219,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		636.34		4,918.70
	484500 REIMBURSEMENT FREIGHT		1,825.00		6,780.97
	485100 FINES FORFEITS & PENALTI				4,305.00
	Major Account 480000 Total		2,461.34		16,004.67
	Fund 25310 Revenues Total		10,116.34		235,029.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,423.87		47,998.75	
	511600 PER DIEM PAYMENTS	1,067.48		3,907.48	
	512100 VACATION LEAVE EXPENSE			784.03	
	512200 SICK LEAVE EXPENSE			255.32	
	512300 HOLIDAY LEAVE EXPENSE	232.84		1,306.92	
	515100 RETIREMENT PLANS EXPENSE	406.17		3,827.32	

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	407.40		3,834.03	
	515400 LIFE & ACCIDENT INS EXP	1.16		11.99	
	515500 HEALTH INSURANCE EXPENSE	944.69		9,799.58	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516400 UNEMPLOYM COMP INS EXP			622.80	
	516500 WORKERS COMP PREMIUMS			649.80	
	Major Account 510000 Total	7,483.61		73,022.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.35-		3,746.96	
	521200 COM EXPENSE - VOICE/DATA	122.44		886.98	
	521400 DATA PROCESSING EXPENSE			7,012.48	
	521500 PUBLICATION & PRINT EXP	390.00-		3,020.25	
	521900 AWARDS EXPENSE			54.90	
	522100 DUES & SUBSCRIPTION EXP			420.00	
	522200 CONFERENCE REGISTRATION	810.00		1,620.00	
	524600 RENT EXPENSE-BUILDINGS	2,088.19		2,684.81	
	524900 RENT EXP-DEPR SURCHARGE	937.57		1,205.44	
	531100 OFFICE SUPPLIES EXPENSE	204.65-		18,756.37	
	532100 NON-CAPITALIZED EQUIP PU			149.97	
	533100 HOUSEHOLD & INSTIT EXPENSE			75.00	
	541100 ACCTG & AUDITING SERVICES			401.70	
	541500 LEGAL SERVICES EXPENSE			11,974.36	
	541700 LEGAL RELATED EXPENSE	735.00		735.00	
	542100 SOS TEMP SERV - PERSONNEL	2,521.45		15,116.91	
	547100 EDUCATIONAL SERVICES			869.40	
	554900 OTHER CONTRACTUAL SERVICES	875.00		26,100.00	
	556100 INSURANCE EXPENSE			4.19	
	556300 SURETY & NOTARY BONDS			6.01	
	559100 OTHER OPERATING EXP			398.40	
	Major Account 520000 Total	7,469.65		95,239.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65.09		3,173.33	
	571600 MEALS-NOT TRAVEL STATUS	50.98		389.13	
	572100 COMMERCIAL TRANSPORTATIO			1,428.39	
	574500 PERSONAL VEHICLE MILEAGE	278.87		2,720.79	
	575100 MISC TRAVEL EXPENSE	30.60		358.10	
	Major Account 570000 Total	425.54		8,069.74	
	Fund 25310 Expenditures Total	15,378.80		176,330.89	

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	570000 Travel Expenses				
	Fund 25310 Total	<u>12,531.35</u>	<u>12,531.35</u>	<u>557,233.21</u>	<u>557,233.21</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,203.52		282,516.08	
	Fund 25320 Assets Total	13,203.52		282,516.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,105.83-		941.72-
	Fund 25320 Liabilities Total		1,105.83-		941.72-
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				16,000.00
	475164 AMC APPLICATION FEES		350.00		3,500.00
	475165 AMC REGISTERED RENEWAL		21,000.00		102,000.00
	Major Account 470000 Total		21,350.00		121,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.22		3,362.59
	Major Account 480000 Total		389.22		3,362.59
	Fund 25320 Revenues Total		21,739.22		124,862.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,949.27		22,091.73	
	511600 PER DIEM PAYMENTS	711.65		1,871.65	
	512100 VACATION LEAVE EXPENSE			402.89	
	512200 SICK LEAVE EXPENSE			118.13	
	512300 HOLIDAY LEAVE EXPENSE	155.22		620.88	
	515100 RETIREMENT PLANS EXPENSE	270.77		1,778.04	
	515200 FICA EXPENSE	271.61		1,779.32	
	515400 LIFE & ACCIDENT INS EXP	.76		5.29	
	515500 HEALTH INSURANCE EXPENSE	629.79		4,370.74	
	516400 UNEMPLOYM COMP INS EXP			415.20	
	516500 WORKERS COMP PREMIUMS			433.20	
	Major Account 510000 Total	4,989.07		33,887.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	251.40		282.60	
	521200 COM EXPENSE - VOICE/DATA	81.63		591.34	
	521400 DATA PROCESSING EXPENSE			12,870.33	
	521500 PUBLICATION & PRINT EXP	405.83		547.15	
	521900 AWARDS EXPENSE			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		1,080.00	
	524600 RENT EXPENSE-BUILDINGS	1,591.00-		1,789.90	
	524900 RENT EXP-DEPR SURCHARGE	714.34-		803.62	
	531100 OFFICE SUPPLIES EXPENSE	362.62		429.63	
	532100 NON-CAPITALIZED EQUIP PU			99.98	
	533100 HOUSEHOLD & INSTIT EXPENSE			50.00	
	541100 ACCTG & AUDITING SERVICES			267.80	
	541500 LEGAL SERVICES EXPENSE			3,657.00	
	541700 LEGAL RELATED EXPENSE			774.00	
	542100 SOS TEMP SERV - PERSONNEL	1,680.96		10,077.92	
	547100 EDUCATIONAL SERVICES			579.60	
	554900 OTHER CONTRACTUAL SERVICES	1,140.00		2,052.00	
	556100 INSURANCE EXPENSE			2.79	
	556300 SURETY & NOTARY BONDS			4.01	
	559100 OTHER OPERATING EXP			265.60	
	Major Account 520000 Total	<u>2,157.10</u>		<u>36,541.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.39		2,115.52	
	571600 MEALS-NOT TRAVEL STATUS	33.98		259.41	
	572100 COMMERCIAL TRANSPORTATIO			952.26	
	574500 PERSONAL VEHICLE MILEAGE	185.93		1,813.91	
	575100 MISC TRAVEL EXPENSE	20.40		238.73	
	Major Account 570000 Total	<u>283.70</u>		<u>5,379.83</u>	
	Fund 25320 Expenditures Total	<u>7,429.87</u>		<u>75,808.77</u>	
	Fund 25320 Total	<u>20,633.39</u>	<u>20,633.39</u>	<u>358,324.85</u>	<u>358,324.85</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	105,083.80-		108,244.71	
		112100 PETTY CASH			1,325.00	
		132900 NSF ITEMS SUSPENSE	331.07-			
		139901 AR INVOICED (SYSTEM)	170,570.25		171,589.50	
		Fund 25410 Assets Total	65,155.38		281,159.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,308.61-		20,873.63
		215100 DUE TO FUND - SHORT TERM		346.89		1,092.82
		Fund 25410 Liabilities Total		13,961.72-		21,966.45
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		179,122.33		616,751.25
		471101 ADMISSIONS		731.43		32,010.85
		471102 STORE SALES		15,921.01		178,933.93
		471103 SHIPPING CHARGES		255.10		2,223.66
		472200 REPROD & PUBLICATIONS		3,579.90		59,172.47
		474100 GENERAL BUSINESS FEES		1,120.12		8,401.45
		Major Account 470000 Total		200,729.89		897,493.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		390.42		3,834.15
		483200 BUILDING & SPACE RENTAL				925.00
		484100 OPERATING DONATIONS & CO		7,189.43		72,606.23
		484500 REIMB NON-GOVT SOURCES				97,377.67
		484800 ROYALTY REVENUE				1,755.70
		486400 CASH OVER ADJUSTMENT		25.05		72.28
		486500 MISCELLANEOUS ADJUSTMENT				3,063.80-
		Major Account 480000 Total		7,604.90		173,507.23
		Fund 25410 Revenues Total		208,334.79		1,078,500.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,377.71		412,326.31	
		512100 VACATION LEAVE EXPENSE	1,572.01		30,020.97	

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	2,794.67		24,460.36	
	512300 HOLIDAY LEAVE EXPENSE	2,717.80		26,072.71	
	512600 CIVIL LEAVE EXPENSE			217.24	
	515100 RETIREMENT PLANS EXPENSE	4,302.76		36,922.29	
	515200 FICA EXPENSE	4,025.15		34,521.19	
	515400 LIFE & ACCIDENT INS EXP	18.09		150.60	
	515500 HEALTH INSURANCE EXPENSE	11,196.05		95,941.49	
	516300 EMPLOYEE ASSISTANCE PRO			216.00	
	516500 WORKERS COMP PREMIUMS			9,778.00	
	Major Account 510000 Total	77,004.24		670,627.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	684.39		12,045.95	
	521200 COM EXPENSE - VOICE/DATA	4,628.03		27,356.09	
	521290 COM EXPENSE - DATA ONLY	750.68		7,134.59	
	521300 FREIGHT EXPENSE			1,444.89	
	521500 PUBLICATION & PRINT EXP	632.60		95,911.53	
	521800 CASH SHORT ADJUSTMENT	18.81		124.68	
	521900 AWARDS EXPENSE			2,772.91	
	522100 DUES & SUBSCRIPTION EXP	418.50		3,607.96	
	522200 CONFERENCE REGISTRATION	1,888.93		5,004.40	
	522500 EMPLOYEE MOVING EXPENSE			1,742.31	
	522600 JOB APPLICANT EXPENSE			20.66	
	522800 E-COMMERCE OPER EXP	609.88		4,820.79	
	523000 VOLUNTEER EXPENSE	451.20		2,459.18	
	523201 NATURAL GAS	4,067.10		24,946.13	
	523202 ELECTRICITY	2,892.78		35,468.56	
	523203 WATER	226.85		1,731.09	
	523204 SEWER	280.57		1,673.15	
	524600 RENT EXPENSE-BUILDINGS	250.00		2,250.00	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	525500 RENT EXP-OTHER PERS PROP			1,429.48	
	526100 REP & MAINT-REAL PROPERT	10,607.71		53,357.91	
	527100 REP & MAINT-OFFICE EQUIP	419.62		2,255.70	
	527200 REP & MAINT-MOTOR VEHICL			1,860.00	
	527700 REP & MAINT-PHOTO/MEDIA	160.50		160.50	
	527800 REP & MAINT-OTHER PROPER			40,488.38	
	531100 OFFICE SUPPLIES EXPENSE	2,522.25		14,569.85	
	532100 NON-CAPITALIZED EQUIP PU	248.00		14,156.74	
	533100 HOUSEHOLD & INSTIT EXP			1,191.50	

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				
	533900 FOOD EXPENSE			6,055.42	
	534600 ED & RECREATIONAL SUP EX	328.26		2,985.23	
	534800 CONST & MAINT SUP EXP	725.40		1,791.66	
	537100 LABORATORY SUP EXP	2,218.70		10,717.35	
	538100 VEHICLE & EQUIP SUP EXP	27.24		2,750.38	
	539900 RESALE/DISTRIBUTIONS	10,532.76		83,250.90	
	542100 SOS TEMP SERV - PERSONNEL			15,039.66	
	542200 TEMP SERV - OUTSIDE			4,701.64	
	542500 ENG & ARCH SERVICES			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	1,200.00		3,699.20	
	545000 LABORATORY SERVICES	279.00		279.00	
	547100 EDUCATIONAL SERVICES	1,330.00		8,605.70	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	485.00		3,357.00	
	548700 REFUSE/RECYCLING	107.59		882.83	
	549100 LAUNDRY SERVICES			164.95	
	549200 JANITORIAL/SECURITY SRVS			3,931.00	
	549600 CONSTRUCTION SERVICES			340.00	
	555100 DATA PROC SOFTW LIC FEE			7,661.82	
	555200 SOFTWARE - NEW PURCHASES			331.12	
	556100 INSURANCE EXPENSE			5,782.39	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	48,992.35		542,239.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	542.22		5,788.09	
	572100 COMMERCIAL TRANSPORTATIO	829.98		2,055.93	
	573100 STATE-OWNED TRANSPORT	1,270.30		17,935.38	
	574500 PERSONAL VEHICLE MILEAGE	537.60		2,953.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,895.91	
	575100 MISC TRAVEL EXPENSE	41.00		102.50	
	Major Account 570000 Total	3,221.10		33,730.82	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,076.78	
	Major Account 580000 Total			7,076.78	
	Fund 25410 Expenditures Total	129,217.69		1,253,674.51	

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	580000 Capital Outlay				
	Fund 25410 Total	<u>194,373.07</u>	<u>194,373.07</u>	<u>1,534,833.72</u>	<u>1,534,833.72</u>

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	9.42		4,335.01	
		Fund 25610 Assets Total	9.42		4,335.01	
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		9.42		89.90
		484500 REIMB NON-GOVT SOURCES				5,975.00
		Major Account 480000 Total		9.42		6,064.90
		Fund 25610 Revenues Total		9.42		6,064.90
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			10,350.00	
		Major Account 520000 Total			10,350.00	
		Fund 25610 Expenditures Total			10,350.00	
		Fund 25610 Total	9.42	9.42	14,685.01	14,685.01

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	14,013.15		52,374.18	
		Fund 45410 Assets Total	14,013.15		52,374.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,954.05		17,353.38
		Fund 45410 Liabilities Total		13,954.05		17,353.38
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		18,478.38		225,838.23
		Major Account 460000 Total		18,478.38		225,838.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.10		724.12
		Major Account 480000 Total		59.10		724.12
		Fund 45410 Revenues Total		18,537.48		226,562.35
Expenditures	520000	Operating Expenses				
		543501 ARCHEOLOGICAL			124,648.35	
		543502 ARCHITECTURAL	18,478.38		91,077.52	
		Major Account 520000 Total	18,478.38		215,725.87	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			10,112.36	
		Major Account 590000 Total			10,112.36	
		Fund 45410 Expenditures Total	18,478.38		225,838.23	
		Fund 45410 Total	32,491.53	32,491.53	278,212.41	278,212.41

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	6,006.34-		255,709.40	
	139901 AR INVOICED (SYSTEM)	33,826.40		33,826.40	
	Fund 45420 Assets Total	27,820.06		289,535.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		598.17		706.39
	Fund 45420 Liabilities Total		598.17		706.39
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		63,846.91		301,244.94
	Major Account 460000 Total		63,846.91		301,244.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		426.93		4,008.90
	486500 MISCELLANEOUS ADJUSTMENT				.62
	Major Account 480000 Total		426.93		4,009.52
	Fund 45420 Revenues Total		64,273.84		305,254.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,828.31		178,794.91	
	512100 VACATION LEAVE EXPENSE	787.44		17,595.60	
	512200 SICK LEAVE EXPENSE	408.45		11,413.71	
	512300 HOLIDAY LEAVE EXPENSE	1,125.58		11,052.11	
	512600 CIVIL LEAVE EXPENSE			74.60	
	515100 RETIREMENT PLANS EXPENSE	1,883.52		16,397.04	
	515200 FICA EXPENSE	1,844.95		15,916.32	
	515400 LIFE & ACCIDENT INS EXP	5.84		46.50	
	515500 HEALTH INSURANCE EXPENSE	2,441.53		18,792.01	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,222.60	
	Major Account 510000 Total	31,325.62		273,377.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	234.45		1,507.27	
	521200 COM EXPENSE - VOICE/DATA	629.90		3,120.70	
	521290 COM EXPENSE - DATA ONLY	111.85		931.43	
	521500 PUBLICATION & PRINT EXP	167.48		4,538.26	
	522100 DUES & SUBSCRIPTION EXP			3,789.99	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,114.63		2,047.07	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE			1,867.41	
	524700 RENT EXP-OTHER REAL PROP			120.00	
	531100 OFFICE SUPPLIES EXPENSE	339.44		1,265.05	
	532100 NON-CAPITALIZED EQUIP PU			1,021.68	
	533100 HOUSEHOLD & INSTIT EXP			13.48	
	533900 FOOD EXPENSE			335.49	
	534600 ED & RECREATIONAL SUP EX	14.48		111.38	
	538100 VEHICLE & EQUIP SUP EXP			7.49	
	541100 ACCTG & AUDITING SERVICES	199.20		199.20	
	542200 TEMP SERV - OUTSIDE			283.63	
	543500 MGT CONSULTANT SERVICES			2,600.00	
	543502 ARCHITECTURAL			300.00	
	547100 EDUCATIONAL SERVICES	480.00		891.60	
	555100 DATA PROC SOFTW LIC FEE			261.56	
	556100 INSURANCE EXPENSE			75.43	
	Major Account 520000 Total	<u>3,291.43</u>		<u>26,788.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,612.97		3,577.10	
	572100 COMMERCIAL TRANSPORTATIO	605.70		1,067.89	
	573100 STATE-OWNED TRANSPORT	147.25		2,992.45	
	574500 PERSONAL VEHICLE MILEAGE	38.98		1,128.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,315.05	
	575100 MISC TRAVEL EXPENSE	30.00		75.00	
	Major Account 570000 Total	<u>2,434.90</u>		<u>10,156.00</u>	
	Fund 45420 Expenditures Total	<u>37,051.95</u>		<u>310,321.52</u>	
	Fund 45420 Total	<u>64,872.01</u>	<u>64,872.01</u>	<u>599,857.32</u>	<u>599,857.32</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.02		2,571.44	
	Fund 45430 Assets Total	4.02		2,571.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,534.56
	Fund 45430 Fund Equity Total				2,534.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.02		36.88
	Major Account 480000 Total		4.02		36.88
	Fund 45430 Revenues Total		4.02		36.88
	Fund 45430 Total	4.02	4.02	2,571.44	2,571.44

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	21.12		13,493.02	
	Fund 61810 Assets Total	21.12		13,493.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,280.00		6,280.00
	Fund 61810 Liabilities Total		6,280.00		6,280.00
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		21.12		284.22
	484100 OPERATING DONATIONS & CO				9,700.00
	Major Account 480000 Total		21.12		9,984.22
	Fund 61810 Revenues Total		21.12		9,984.22
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			15.00	
	554900 OTHER CONTRACTUAL SERVICES	6,280.00		21,170.00	
	Major Account 520000 Total	6,280.00		21,185.00	
	Fund 61810 Expenditures Total	6,280.00		21,185.00	
	Fund 61810 Total	6,301.12	6,301.12	34,678.02	34,678.02

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	284.71		185,188.64	
		Fund 65410 Assets Total	<u>284.71</u>		<u>185,188.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,949.67
		Fund 65410 Fund Equity Total				<u>178,949.67</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		289.74		2,610.82
		484100 OPERATING DONATIONS & CO		28.64		4,264.20
		Major Account 480000 Total		<u>318.38</u>		<u>6,875.02</u>
		Fund 65410 Revenues Total		<u>318.38</u>		<u>6,875.02</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	33.67		636.05	
		Major Account 520000 Total	<u>33.67</u>		<u>636.05</u>	
		Fund 65410 Expenditures Total	<u>33.67</u>		<u>636.05</u>	
		Fund 65410 Total	<u>318.38</u>	<u>318.38</u>	<u>185,824.69</u>	<u>185,824.69</u>

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	12.02		7,682.97	
	Fund 65420 Assets Total	12.02		7,682.97	
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		12.02		109.64
	Major Account 480000 Total		12.02		109.64
	Fund 65420 Revenues Total		12.02		109.64
	Fund 65420 Total	12.02	12.02	7,682.97	7,682.97

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	3.78		2,415.72	
	Fund 65430 Assets Total	3.78		2,415.72	
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		3.78		34.65
	Major Account 480000 Total		3.78		34.65
	Fund 65430 Revenues Total		3.78		34.65
	Fund 65430 Total	3.78	3.78	2,415.72	2,415.72

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	53.92		34,464.73	
	Fund 65440 Assets Total	53.92		34,464.73	
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		53.92		494.28
	Major Account 480000 Total		53.92		494.28
	Fund 65440 Revenues Total		53.92		494.28
	Fund 65440 Total	53.92	53.92	34,464.73	34,464.73

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	88,782.61-		574,816.27	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			164.33	
		139901 AR INVOICED (SYSTEM)	246,092.60		246,092.60	
		Fund 29500 Assets Total	157,309.99		823,686.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,929.00		6,929.00
		211900 AAI DUE TO VENDOR (SYSTE		5,313.84-		1,161.46
		Fund 29500 Liabilities Total		1,615.16		8,090.46
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		362.89		1,123,592.39
		454664 GRAIN TAX-ASCS				452.76
		Major Account 450000 Total		362.89		1,124,045.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,214.74		6,820.84
		486500 MISCELLANEOUS ADJUSTMENT		246,551.43		248,098.45
		Major Account 480000 Total		247,766.17		254,919.29
		Fund 29500 Revenues Total		248,129.06		1,378,964.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,137.18		88,763.06	
		511800 COMPENSATORY TIME PAID			932.76	
		512100 VACATION LEAVE EXPENSE	131.25		9,946.64	
		512200 SICK LEAVE EXPENSE	2,552.08		4,685.07	
		512300 HOLIDAY LEAVE EXPENSE	569.50		5,776.45	
		512500 FUNERAL LEAVE EXPENSE			564.82	
		515100 RETIREMENT PLANS EXPENSE	852.90		8,286.99	
		515200 FICA EXPENSE	799.94		7,852.09	
		515400 LIFE & ACCIDENT INS EXP	2.40		22.68	
		515500 HEALTH INSURANCE EXPENSE	1,678.74		15,482.70	
		516300 EMPLOYEE ASSISTANCE PRO			33.00	
		516500 WORKERS COMP PREMIUMS			1,132.00	
		Major Account 510000 Total	14,723.99		143,478.26	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	127.23		490.70	
	521200 COM EXPENSE - VOICE/DATA	248.39		2,207.37	
	521290 COM EXPENSE - DATA ONLY	.19		1.03	
	521300 FREIGHT EXPENSE			471.18	
	521400 DATA PROCESSING EXPENSE	170.75		1,525.11	
	521500 PUBLICATION & PRINT EXP	75.00		6,699.18	
	521900 AWARDS			9.20	
	522100 DUES & SUBSCRIPTIONS			740.00	
	522200 CONFERENCE REGISTRATION	280.00		1,047.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		9,219.87	
	524700 RENT EXP-OTHER REAL PROP	125.00		125.00	
	524900 RENT EXP-DEPR SURCHARGE	459.95		4,139.54	
	531100 OFFICE SUPPLIES	610.95		1,239.59	
	533100 HOUSEHOLD & INSTIT EXP			10.00	
	533132 UNIFORM/CLOTHING			891.00	
	534500 AGRICULTURAL SUPPLIES EX			40.46	
	534946 PROMOTIONAL SUPPLIES			2,073.46	
	534948 AG SUPPLIES			193.60	
	541100 ACCTG & AUDITING SERVICES	791.93		7,656.09	
	554900 OTHER CONTRACTUAL SERVICES	62,066.73		490,448.27	
	556100 INSURANCE EXPENSE			13.78	
	559100 OTHER OPERATING EXP	5,550.00		13,144.00	
	Major Account 520000 Total	71,530.55		542,385.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,894.03		25,951.68	
	571600 MEALS-NOT-TRAVEL STATUS	517.15		2,851.76	
	571900 MEALS-ONE DAY TRAVEL			5.95	
	572100 COMMERCIAL TRANSPORTATIO	671.21		6,812.80	
	573100 STATE-OWNED TRANSPORTATION			3,589.19	
	574500 PERSONAL VEHICLE MILEAGE	1,448.16		9,964.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.00		1,392.76	
	575100 MISC TRAVEL EXPENSE	49.14		525.52	
	Major Account 570000 Total	6,179.69		51,093.88	
	Fund 29500 Expenditures Total	92,434.23		736,957.57	
	Fund 29500 Total	249,744.22	249,744.22	1,560,644.47	1,560,644.47

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	59,706.63		791,689.21	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	7,000.00-		15,000.00	
	Fund 25710 Assets Total	52,706.63		806,748.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,250.00		9,250.00
	Fund 25710 Liabilities Total		9,250.00		9,250.00
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		95,540.66		788,753.39
	Major Account 450000 Total		95,540.66		788,753.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				247.70
	474100 GENERAL BUSINESS FEES		4,710.00		46,690.00
	Major Account 470000 Total		4,710.00		46,937.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,118.94		8,332.17
	484500 REIMB NON-GOVT SOURCES				812.44
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		1,118.94		10,644.61
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		101,369.60		852,608.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,769.61		274,614.89	
	511600 PER DIEM PAYMENTS	100.00		900.00	
	512100 VACATION LEAVE EXPENSE	861.77		25,784.34	
	512200 SICK LEAVE EXPENSE	420.91		6,630.85	
	512300 HOLIDAY LEAVE EXPENSE	1,741.70		17,287.93	
	512500 FUNERAL LEAVE EXPENSE	792.30		1,371.50	
	515100 RETIREMENT PLANS EXPENSE	2,589.78		24,387.24	
	515200 FICA EXPENSE	2,547.75		23,992.95	

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				
	515400 LIFE & ACCIDENT INS EXP	7.36		66.26	
	515500 HEALTH INSURANCE EXPENSE	3,370.38		30,333.58	
	516300 EMPLOYEE ASSISTANCE PRO			105.60	
	516500 WORKERS COMP PREMIUMS			3,409.25	
	Major Account 510000 Total	<u>43,201.56</u>	<u></u>	<u>408,884.39</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.88		519.38	
	521200 COM EXPENSE - VOICE/DATA	492.56		4,218.31	
	521300 FREIGHT EXPENSE	8.12		54.21	
	521500 PUBLICATION & PRINT EXP	227.21		1,680.44	
	522100 DUES & SUBSCRIPTION EXP	9,367.00		10,178.00	
	522200 CONFERENCE REGISTRATION			1,473.75	
	523201 NATURAL GAS	682.05		3,061.42	
	523202 ELECTRICITY	176.78		2,763.65	
	523219 OTHER UTILITY	12.19		168.17	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		11,128.50	
	527100 REP & MAINT-OFFICE EQUIP	20.60		160.46	
	527202 2002 FORD REP & MAINT			624.02	
	527206 2006 FORD REP & MAINT			100.63	
	527208 2008 FORD REP & MAINT	135.17		1,255.35	
	527211 2011 FORD REP & MAINT			1,813.57	
	527212 2013 FORD REP & MAINT - DD			322.36	
	527400 REP & MAINT-DATA PROC			65.83	
	531100 OFFICE SUPPLIES EXPENSE	551.92		5,543.51	
	532100 NON-CAPITALIZED EQUIP PU			1,147.53	
	534900 MISCELLANEOUS SUP EXP	5.25		43.75	
	538102 2002 FORD EQUIP & SUPP	29.91		743.43	
	538106 2006 FORD EQUIP & SUPP			294.38	
	538108 2008 FORD EQUIP & SUPP	52.27		1,510.74	
	538111 2011 FORD EQUIP & SUPP	380.19		3,280.16	
	538112 2013 FORD EQUIP & SUPP - DD	83.34		1,075.83	
	538113 2013 FORD EQUIP & SUPP - SB	66.54		545.50	
	541100 ACCTG & AUDITING SERVICES	83.00		761.44	
	542500 ENG & ARCH SERVICES			5,734.30	
	545000 LABORATORY SERVICES			88.20	
	549200 JANITORIAL/SECURITY SRVS	36.61		384.07	
	554900 OTHER CONTRACTUAL SERVICES			1,800.00	
	555100 DATA PROC SOFTW LIC FEE			1,137.51	
	556100 INSURANCE EXPENSE			1,372.59	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	13,651.09		65,173.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,060.32		9,106.37	
	572100 COMMERCIAL TRANSPORTATIO			3,399.78	
	574500 PERSONAL VEHICLE MILEAGE			1,065.80	
	575100 MISC TRAVEL EXPENSE			254.98	
	Major Account 570000 Total	1,060.32		13,826.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,598.99	
	584200 VEHICLES & VEHICLE EQ			56,590.00	
	Major Account 580000 Total			58,188.99	
	Fund 25710 Expenditures Total	57,912.97		546,074.30	
	Fund 25710 Total	110,619.60	110,619.60	1,352,822.65	1,352,822.65

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,043.75-		8,208.58	
		Fund 45710 Assets Total	2,043.75-		8,208.58	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		7,000.00-		15,000.00
		Fund 45710 Liabilities Total		7,000.00-		15,000.00
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		11,747.67		74,760.67
		Major Account 460000 Total		11,747.67		74,760.67
		Fund 45710 Revenues Total		11,747.67		74,760.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,120.68		36,003.12	
		512100 VACATION LEAVE EXPENSE	101.23		3,660.92	
		512200 SICK LEAVE EXPENSE	95.01		1,170.15	
		512300 HOLIDAY LEAVE EXPENSE	238.69		2,386.90	
		515100 RETIREMENT PLANS EXPENSE	341.14		3,236.66	
		515200 FICA EXPENSE	339.77		3,217.70	
		515400 LIFE & ACCIDENT INS EXP	1.08		9.70	
		515500 HEALTH INSURANCE EXPENSE	221.86		1,996.58	
		516500 WORKERS COMP PREMIUMS			786.75	
		Major Account 510000 Total	5,459.46		52,468.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			86.47-	
		521200 COM EXPENSE - VOICE/DATA	113.68		973.50	
		521300 FREIGHT EXPENSE	1.88		6.23-	
		521500 PUBLICATION & PRINT EXP	21.27		112.49-	
		522100 DUES & SUBSCRIPTION EXP	27.00		27.00-	
		522200 CONFERENCE REGISTRATION			33.75-	
		523201 NATURAL GAS	157.40		114.52-	
		523202 ELECTRICITY	40.79		51.26	
		523219 OTHER UTILITY	2.81		16.67-	
		524600 RENT EXPENSE-BUILDINGS	281.87		2,536.83	
		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	31.19		98.72	
	527211 2011 FORD REP & MAINT			418.52	
	527212 2013 FORD REP & MAINT - DD			74.40	
	527400 REP & MAINT-DATA PROC			65.83-	
	531100 OFFICE SUPPLIES EXPENSE	14.42		100.09	
	538102 2002 FORD EQUIP & SUPP	6.90		171.57	
	538106 2006 FORD EQUIP & SUPP			67.92	
	538108 2008 FORD EQUIP & SUPP	12.06		348.62	
	538111 2011 FORD EQUIP & SUPP	87.74		756.99	
	538112 2013 FORD EQUIP & SUPP - DD	19.23		244.79	
	538113 2013 FORD EQUIP & SUPP - SB	15.35		122.42	
	541100 ACCTG & AUDITING SERVICES	249.00		405.56	
	549200 JANITORIAL/SECURITY SRVS	4.69		8.07-	
	555100 DATA PROC SOFTW LIC FEE			52.50-	
	Major Account 520000 Total	<u>1,087.28</u>		<u>5,648.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	244.68		667.74-	
	572100 COMMERCIAL TRANSPORTATIO			404.50-	
	575100 MISC TRAVEL EXPENSE			51.94-	
	Major Account 570000 Total	<u>244.68</u>		<u>1,124.18-</u>	
	Fund 45710 Expenditures Total	<u>6,791.42</u>		<u>56,993.25</u>	
	Fund 45710 Total	<u>4,747.67</u>	<u>4,747.67</u>	<u>65,201.83</u>	<u>65,201.83</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	55,000.00		1,375,248.30	
	Fund 65710 Assets Total	<u>55,000.00</u>		<u>1,375,248.30</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		55,000.00		1,375,248.30
	Fund 65710 Liabilities Total		<u>55,000.00</u>		<u>1,375,248.30</u>
	Fund 65710 Total	<u>55,000.00</u>	<u>55,000.00</u>	<u>1,375,248.30</u>	<u>1,375,248.30</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.48		2,227.14	
	Fund 65711 Assets Total	3.48		2,227.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.21
	Fund 65711 Fund Equity Total				2,195.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.48		31.93
	Major Account 480000 Total		3.48		31.93
	Fund 65711 Revenues Total		3.48		31.93
	Fund 65711 Total	3.48	3.48	2,227.14	2,227.14

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	18.83		12,034.68	
	Fund 65712 Assets Total	18.83		12,034.68	
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		18.83		172.60
	Major Account 480000 Total		18.83		172.60
	Fund 65712 Revenues Total		18.83		172.60
	Fund 65712 Total	18.83	18.83	12,034.68	12,034.68

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	18.83		12,034.68	
	Fund 65713 Assets Total	18.83		12,034.68	
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		18.83		172.60
	Major Account 480000 Total		18.83		172.60
	Fund 65713 Revenues Total		18.83		172.60
	Fund 65713 Total	18.83	18.83	12,034.68	12,034.68

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	11.44		7,312.18	
	Fund 65714 Assets Total	11.44		7,312.18	
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		11.44		104.87
	Major Account 480000 Total		11.44		104.87
	Fund 65714 Revenues Total		11.44		104.87
	Fund 65714 Total	11.44	11.44	7,312.18	7,312.18

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	3.58		2,290.59	
	Fund 65717 Assets Total	<u>3.58</u>		<u>2,290.59</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		3.58		32.85
	Major Account 480000 Total		<u>3.58</u>		<u>32.85</u>
	Fund 65717 Revenues Total		<u>3.58</u>		<u>32.85</u>
	Fund 65717 Total	<u>3.58</u>	<u>3.58</u>	<u>2,290.59</u>	<u>2,290.59</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	14,120.75-		1,074,131.23	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	238.00-		554.00	
	Fund 25810 Assets Total	14,358.75-		1,075,848.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,105.11-		734.99
	Fund 25810 Liabilities Total		1,105.11-		734.99
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				20,574.75
	471101 ROSTERS		25.00		250.00
	475111 ENG INTERN ENROLLMENT APPS		60.00		1,170.00
	475112 ENGINEER INTERN EXAM				780.00
	475113 ENGINEER EXAMINATIONS				4,500.00
	475114 ARCHITECT EXAMINATIONS				60.00
	475115 ENG PROFESSIONAL APPS		5,700.00		43,500.00
	475116 ARCH PROFESSIONAL APPS		1,200.00		11,700.00
	475117 ENGINEER RENEWALS		480.00		256,920.00
	475118 ARCHITECT RENEWALS		240.00		67,790.00
	475119 MISCELLANEOUS				80.00
	475120 AUTHORIZATION CERT APP		3,800.00		30,400.00
	475121 AUTHORIZATION CERT RENEWALS		20,550.00		109,625.00
	475122 TEMPORARY REGISTRATION		300.00		1,200.00
	475123 EMERITUS		25.00		2,625.00
	Major Account 470000 Total		32,380.00		551,174.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,704.83		13,975.68
	484500 REIMB NON-GOVT SOURCES				605.22
	485122 LATE PAYMENT PENALTY		176.00		3,816.00
	Major Account 480000 Total		1,880.83		18,396.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				19.59
	Major Account 490000 Total				19.59
	Fund 25810 Revenues Total		34,260.83		569,591.24

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,762.05		167,296.75	
	511200 TEMPORARY SALARIES-WAGE	991.12		6,065.54	
	511300 OVERTIME PAYMENTS	12.53		784.04	
	511600 PER DIEM PAYMENTS	1,680.00		10,020.00	
	512100 VACATION LEAVE EXPENSE	449.89		9,409.45	
	512200 SICK LEAVE EXPENSE	1,923.80		6,803.13	
	512300 HOLIDAY LEAVE EXPENSE	1,112.42		9,676.89	
	512500 FUNERAL LEAVE EXPENSE			1,267.31	
	515100 RETIREMENT PLANS EXPENSE	1,666.88		14,619.41	
	515200 FICA EXPENSE	1,709.78		14,543.53	
	515400 LIFE & ACCIDENT INS EXP	6.72		54.72	
	515500 HEALTH INSURANCE EXPENSE	3,934.98		37,174.98	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	32,250.17		281,021.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	532.80		9,956.37	
	521200 COM EXPENSE - VOICE/DATA	2,159.05		10,766.07	
	521400 DATA PROCESSING EXPENSE	172.35		1,713.14	
	521500 PUBLICATION & PRINT EXP	9.61		11,973.94	
	522100 DUES & SUBSCRIPTION EXP			14,200.00	
	522200 CONFERENCE REGISTRATION			1,510.00	
	522201 STAFF DEVELOPMENT EXP	27.00		122.00	
	522800 E-COMMERCE OPER EXP	419.48		22,543.06	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		18,149.76	
	524700 RENT EXP-OTHER REAL PROP			2,104.99	
	527100 REP & MAINT-OFFICE EQUIP	262.50		262.50	
	531100 OFFICE SUPPLIES EXPENSE	934.23		4,472.13	
	532100 NON-CAPITALIZED EQUIP PU	413.02		6,005.77	
	533900 FOOD EXPENSE	54.81		2,034.42	
	534600 ED & RECREATIONAL SUP EX	37.40		95.00	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB	450.00		1,950.00	
	541100 ACCTG & AUDITING SERVICES			1,003.00	
	541500 LEGAL SERVICES EXPENSE	912.00		11,616.00	
	541700 LEGAL RELATED EXPENSE			347.72	
	541801 VERIFICATION EXPENSE	25.00		200.00	
	542100 SOS TEMP SERV - PERSONNEL			4,403.86	
	547100 EDUCATIONAL SERVICES			800.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		15,750.00	
	555200 SOFTWARE - NEW PURCHASES			4,734.22	
	556100 INSURANCE EXPENSE			107.22	
	559100 OTHER OPERATING EXP	1.98		191.35	
	Major Account 520000 Total	<u>13,603.07</u>		<u>147,212.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	626.55		8,758.74	
	571600 MEALS-NOT TRAVEL STATUS			140.66	
	572100 COMMERCIAL TRANSPORTATIO	604.50		4,837.80	
	573100 STATE-OWNED TRANSPORT	43.70		872.55	
	574500 PERSONAL VEHICLE MILEAGE	302.48		3,680.25	
	575100 MISC TRAVEL EXPENSE	84.00		699.50	
	Major Account 570000 Total	<u>1,661.23</u>		<u>18,989.50</u>	
	Fund 25810 Expenditures Total	<u>47,514.47</u>		<u>447,223.77</u>	
	Fund 25810 Total	<u>33,155.72</u>	<u>33,155.72</u>	<u>1,523,072.56</u>	<u>1,523,072.56</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	144.89-		75,666.53	
		Fund 25910 Assets Total	144.89-		75,666.53	
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		550.00
		475102 LICENSING FEES				1,680.00
		475103 RENEWAL FEES		75.00		22,875.00
		475105 EXAM RESERVATION FEE				210.00
		475107 EMERITUS FEES				75.00
		475109 CERT OF AUTH RENEW		100.00		3,600.00
		475111 PENALTY FEES		22.50		127.50
		475112 TEMP LICENSE FEES				175.00
		Major Account 470000 Total		247.50		29,292.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.00		984.37
		484500 REIMB NON-GOVT SOURCES				82.15
		486600 CREDIT CARD CLEARING				2.25
		Major Account 480000 Total		122.00		1,068.77
		Fund 25910 Revenues Total		369.50		30,361.27
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.07		510.40	
		521200 COM EXPENSE - VOICE/DATA	62.46		313.24	
		521500 PUBLICATION & PRINT EXP			78.00	
		522100 DUES & SUBSCRIPTION EXP			4,505.00	
		522200 CONFERENCE REGISTRATION			495.00	
		522800 E-COMMERCE OPER EXP	288.86		704.09	
		533900 FOOD EXPENSE			146.79	
		541100 ACCTG & AUDITING SERVICES			67.00	
		542500 ENG & ARCH SERVICES			10,362.75	
		547100 EDUCATIONAL SERVICES	153.00		323.00	
		559100 OTHER OPERATING EXP			24.00	
		Major Account 520000 Total	514.39		17,529.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,047.31	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			873.70	
	574500 PERSONAL VEHICLE MILEAGE			736.86	
	575100 MISC TRAVEL EXPENSE			118.00	
	Major Account 570000 Total			2,775.87	
	Fund 25910 Expenditures Total	514.39		20,305.14	
	Fund 25910 Total	369.50	369.50	95,971.67	95,971.67

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	18,578.36		291,515.77	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	18,578.36		291,974.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		840.00-		1,990.97
	211900 AAI DUE TO VENDOR (SYSTE		2,305.20-		
	Fund 21600 Liabilities Total		3,145.20-		1,990.97
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		44,921.93		391,480.29
	Major Account 450000 Total		44,921.93		391,480.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		407.20		3,687.24
	484500 REIMB NON-GOVT SOURCES				30.16
	Major Account 480000 Total		407.20		3,717.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				265.58
	Major Account 490000 Total				265.58
	Fund 21600 Revenues Total		45,329.13		395,463.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,800.90		148,721.96	
	511300 OVERTIME PAYMENTS			446.65	
	511600 PER DIEM PAYMENTS			750.00	
	511800 COMPENSATORY TIME PAID			650.39	
	512100 VACATION LEAVE EXPENSE	179.88		19,968.52	
	512200 SICK LEAVE EXPENSE	1,142.97		8,112.69	
	512300 HOLIDAY LEAVE EXPENSE	848.62		8,789.49	
	515100 RETIREMENT PLANS EXPENSE	1,270.90		13,979.39	
	515200 FICA EXPENSE	1,209.81		13,463.06	
	515400 LIFE & ACCIDENT INS EXP	2.88		29.76	
	515500 HEALTH INSURANCE EXPENSE	2,495.70		23,791.06	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516500 WORKERS COMP PREMIUMS			2,630.00	
	Major Account 510000 Total	21,951.66		241,380.97	

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	21.24		202.92	
	521200 COM EXPENSE - VOICE/DATA	287.88		2,869.09	
	521290 COM EXPENSE - DATA ONLY			.11	
	521300 FREIGHT EXPENSE			427.50	
	521400 DATA PROCESSING EXPENSE	189.25		4,685.38	
	521500 PUBLICATION & PRINT EXP	103.44		30,988.89	
	521900 AWARDS EXPENSE			82.59	
	522100 DUES & SUBSCRIPTION EXP	257.00		4,653.00	
	522200 CONFERENCE REGISTRATION	307.47		1,670.47	
	524600 RENT EXPENSE-BUILDINGS	4,434.31-		8,112.15	
	524700 RENT EXP-OTHER REAL PROP			560.00	
	524744 EXHIBIT SPACE	550.00		3,450.00	
	524900 RENT EXP-DEPR SURCHARGE	801.09-		3,561.39	
	525500 RENT EXP-OTHER PERS PROP			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			474.75	
	547100 EDUCATIONAL SERVICES	3,756.38		40,398.80	
	554900 OTHER CONTRACTUAL SERVICES	500.50		3,523.18	
	556300 SURETY & NOTARY BONDS			19.44	
	559100 OTHER OPERATING EXP			10,604.09	
	Major Account 520000 Total	737.76		117,193.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	180.03		4,548.39	
	571600 MEALS-NOT TRAVEL STATUS			542.48	
	571900 MEALS-ONE DAY TRAVEL			9.98	
	572100 COMMERCIAL TRANSPORTATIO			3,010.44	
	573100 STATE-OWNED TRANSPORT			3,631.65	
	574500 PERSONAL VEHICLE MILEAGE	729.12		4,675.50	
	575100 MISC TRAVEL EXPENSE	7.00		391.41	
	Major Account 570000 Total	916.15		16,809.85	
	Fund 21600 Expenditures Total	23,605.57		375,384.46	
	Fund 21600 Total	42,183.93	42,183.93	667,359.08	667,359.08

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	12,784.05		93,912.45	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	12,784.05		94,703.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,530.02
	Fund 26100 Fund Equity Total				87,530.02
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		105,641.28		860,821.21
	Major Account 450000 Total		105,641.28		860,821.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.13		1,179.28
	485100 FINES FORFEITS & PENALTI		101.73		315.65
	Major Account 480000 Total		228.86		1,494.93
	Fund 26100 Revenues Total		105,870.14		862,341.14
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.76	
	541100 ACCTG & AUDITING SERVICES	231.58		7,057.27	
	554900 OTHER CONTRACTUAL SERVICES	92,854.51		847,476.23	
	559100 OTHER OPERATING EXP			1,127.00	
	Major Account 520000 Total	93,086.09		855,662.26	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			265.55	
	Major Account 570000 Total			265.55	
	Fund 26100 Expenditures Total	93,086.09		855,927.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			760.43-	
	Fund 26100 Adjustments Total			760.43-	
	Fund 26100 Total	105,870.14	105,870.14	949,871.16	949,871.16

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	24.69-		52,079.21	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	24.69-		52,139.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		385.28		385.28
	Fund 26210 Liabilities Total		385.28		385.28
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		50.00		225.00
	475201 LS APPLICATION FEE				320.00
	475203 RECIP APPLICATION FEE		40.00		320.00
	475207 LS REGISTRATION				400.00
	475208 SIT REGISTRATION				100.00
	475209 RECIP REGISTRATION				400.00
	Major Account 470000 Total		90.00		1,805.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.39		827.24
	Major Account 480000 Total		82.39		827.24
	Fund 26210 Revenues Total		172.39		2,632.24
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.97		485.35	
	521301 FREIGHT LS SEALS	3.93		3.93	
	521400 DATA PROCESSING EXPENSE	20.00		180.00	
	521500 PUBLICATION & PRINT EXP	10.18		554.00	
	522100 DUES & SUBSCRIPTION EXP			2,600.00	
	524600 RENT EXPENSE-BUILDINGS	15.00		1,452.50	
	531101 LS SEALS EXPENSE	25.00		25.00	
	541100 ACCTG & AUDITING SERVICES			64.00	
	554900 OTHER CONTRACTUAL SERVICES			3,927.78	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	122.08		9,301.56	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING	75.00		216.00	
	574500 PERSONAL VEHICLE MILEAGE	385.28		1,548.00	
	Major Account 570000 Total	<u>460.28</u>		<u>1,764.00</u>	
	Fund 26210 Expenditures Total	<u>582.36</u>		<u>11,065.56</u>	
	Fund 26210 Total	<u>557.67</u>	<u>557.67</u>	<u>63,205.53</u>	<u>63,205.53</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	24,774.15-		375,210.02	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 26310 Assets Total	24,774.15-		377,271.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		418.46-		
	Fund 26310 Liabilities Total		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		200.00		16,820.00
	475102 CPA INACTIVE REGISTRATION		1,680.00		11,840.00
	475103 CERTIFICATE BY RECIPROCITY				5,200.00
	475104 CPA REINSTATEMENT		200.00		2,800.00
	475105 INITIAL PERMIT TO PRACTICE		500.00		15,750.00
	475106 PC CERTIFICATE OF REGISTRATION		100.00		3,450.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		25.00		1,500.00
	475108 PC FIRM PERMIT TO PRACTICE				1,800.00
	475109 LLC FIRM PERMIT TO PRACTICE		100.00		600.00
	475110 LLP FIRM PERMIT TO PRACTICE				794.55
	475112 OFFICE REGISTRATION		100.00		1,250.00
	475113 INITIAL SETUP LLC FIRM PERMIT				500.00
	475115 INITIAL SETUP PC FIRM PERMIT		100.00		500.00
	475116 ANNUAL REGISTER				5.00
	475117 STIPULATION & CONSENT ORDER		700.00		39,150.00
	475119 INITIAL SOLE PROP. OFFICE				150.00
	475120 SOLE PROPRIETOR OFFICE				1,400.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		7,200.00
	475200 EXAMINATION FEES		150.00		1,515.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
	475202 REPLACEMENT OF PERMIT				60.00
	Major Account 470000 Total		4,655.00		112,304.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		632.67		6,727.88
	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		632.67		6,817.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				232.06
	Major Account 490000 Total				232.06
	Fund 26310 Revenues Total		5,287.67		119,353.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,702.20		95,274.85	
	511600 PER DIEM PAYMENTS	200.00		8,600.63	
	512100 VACATION LEAVE EXPENSE	262.93		11,078.50	
	512200 SICK LEAVE EXPENSE	605.57		2,891.01	
	512300 HOLIDAY LEAVE EXPENSE	608.98		6,089.80	
	512500 FUNERAL LEAVE EXPENSE			231.17	
	515100 RETIREMENT PLANS EXPENSE	912.02		8,653.57	
	515200 FICA EXPENSE	896.53		9,055.46	
	515400 LIFE & ACCIDENT INS EXP	2.88		25.92	
	515500 HEALTH INSURANCE EXPENSE	2,062.38		18,561.42	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	16,253.49		162,160.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	815.94		6,612.63	
	521200 COM EXPENSE - VOICE/DATA	148.05		1,813.35	
	521400 DATA PROCESSING EXPENSE	167.89		1,448.83	
	521500 PUBLICATION & PRINT EXP	90.71		5,505.57	
	521900 AWARDS EXPENSE			427.79	
	522100 DUES & SUBSCRIPTION EXP			5,345.50	
	522200 CONFERENCE REGISTRATION			3,735.00	
	523202 ELECTRICITY			1,212.64	
	524600 RENT EXPENSE-BUILDINGS	6,501.28		17,588.57	
	524700 RENT EXP-OTHER REAL PROP	266.85		1,469.60	
	524900 RENT EXP-DEPR SURCHARGE	1,463.70		2,103.96	
	531100 OFFICE SUPPLIES EXPENSE	606.67		2,766.08	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541700 LEGAL RELATED EXPENSE			18,425.07	
	543200 IT CONSULTING-HW/SW SUPP	134.99		4,119.90	
	548400 TRANSACTION PROCESSING SERVICE			2,575.79	
	554900 OTHER CONTRACTUAL SERVICES	18.75		5,460.05	

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				
	555200 SOFTWARE - NEW PURCHASES			238.80	
	556100 INSURANCE EXPENSE			36.53	
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	10,214.83		81,580.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,011.22	
	571600 MEALS-NOT TRAVEL STATUS	257.22		1,437.80	
	572100 COMMERCIAL TRANSPORTATIO	841.00		3,687.16	
	573100 STATE-OWNED TRANSPORT	35.30		260.70	
	574500 PERSONAL VEHICLE MILEAGE	681.52		4,104.20	
	574700 VOLUNTEER TRAVEL EXPENSES	40.00		40.00	
	575100 MISC TRAVEL EXPENSE	26.00		523.74	
	Major Account 570000 Total	1,881.04		16,064.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,672.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,294.00		1,822.43	
	Major Account 580000 Total	1,294.00		4,494.43	
	Fund 26310 Expenditures Total	29,643.36		264,300.24	
	Fund 26310 Total	4,869.21	4,869.21	641,571.62	641,571.62

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	157.96		100,953.52	
	Fund 26410 Assets Total	157.96		100,953.52	
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		157.96		1,184.34
	485100 FINES FORFEITS & PENALTI				24,020.54
	Major Account 480000 Total		157.96		25,204.88
	Fund 26410 Revenues Total		157.96		41,846.05
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	157.96	157.96	105,790.63	105,790.63

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	642,251.41-		515,140.49	
	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	
	139901 AR INVOICED (SYSTEM)	26,856.33		26,856.33	
	Fund 26430 Assets Total	615,395.08-		1,347,620.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,289.75		15,208.83
	Fund 26430 Liabilities Total		4,289.75		15,208.83
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		2,559.44		16,396.10
	Major Account 480000 Total		2,559.44		16,396.10
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		2,559.44		5,530,395.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	255,923.73		2,310,378.78	
	511300 OVERTIME PAYMENTS	32,333.99		238,462.74	
	511800 COMPENSATORY TIME PAID			8,903.10	
	511900 SUPPLEMENTAL	6,552.25		58,208.26	
	512100 VACATION LEAVE EXPENSE	6,727.43		283,218.53	
	512200 SICK LEAVE EXPENSE	10,094.29		108,723.02	
	512300 HOLIDAY LEAVE EXPENSE	16,096.66		139,790.89	
	512400 MILITARY LEAVE EXPENSE			4,750.59	
	512500 FUNERAL LEAVE EXPENSE	572.89		2,442.26	
	512800 ADMINISTRATIVE LEAVE EXP			31.87	
	515100 RETIREMENT PLANS EXPENSE	54,298.49		477,064.80	
	515200 FICA EXPENSE	8,462.03		64,360.78	
	515400 LIFE & ACCIDENT INS EXP	272.68		2,423.66	
	515500 HEALTH INSURANCE EXPENSE	58,752.43		518,213.95	
	516100 EMPLOYEE RELOCATION			6,000.00	

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				
	516400 UNEMPLOYM COMP INS EXP			98.00	
	516500 WORKERS COMP PREMIUMS			97,852.24	
	Major Account 510000 Total	450,086.87		4,320,923.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.68		651.45	
	521200 COM EXPENSE - VOICE/DATA	6,546.70		58,540.66	
	521500 PUBLICATION & PRINT EXP			4,265.08	
	521900 AWARDS EXPENSE	138.26		222.65	
	522100 DUES & SUBSCRIPTION EXP	30.00		3,055.72	
	522200 CONFERENCE REGISTRATION	10.00		1,896.44	
	522500 EMPLOYEE MOVING EXPENSE			3,916.75	
	522900 EMPLOYEE PARKING EXP			10.00	
	523201 NATURAL GAS	362.69		1,215.49	
	523202 ELECTRICITY	3,640.93		33,231.87	
	523203 WATER	13.69		506.18	
	523204 SEWER	10.20		152.09	
	523207 PROPANE	244.21		1,411.37	
	524600 RENT EXPENSE-BUILDINGS			23,140.88	
	524700 RENT EXP-OTHER REAL PROP			172.90	
	525500 RENT EXP-OTHER PERS PROP	27.48		362.30	
	526100 REP & MAINT-REAL PROPERT			7,471.68	
	527200 REP & MAINT-MOTOR VEHICL	7,811.06		68,663.87	
	527400 REP & MAINT-DATA PROC			39.71	
	527800 REP & MAINT-OTHER PROPER	142.49		7,448.30	
	531100 OFFICE SUPPLIES EXPENSE	399.35		6,524.28	
	532100 NON-CAPITALIZED EQUIP PU	715.54		4,457.02	
	533100 HOUSEHOLD & INSTIT EXP	435.90		1,793.59	
	533101 UNIFORMS	256.54		2,030.60	
	533900 FOOD EXPENSE	2,227.52		5,827.07	
	534600 ED & RECREATIONAL SUP EX	368.00		3,214.50	
	534800 CONST & MAINT SUP EXP	1,583.99		6,108.55	
	534900 MISCELLANEOUS SUP EXP	117.00		1,235.35	
	534947 LAW ENFORCEMENT SUPPLIES	1,463.27		16,914.46	
	535100 MEDICAL SUPPLIES			155.00	
	537100 LABORATORY SUP EXP	8,883.00		8,883.00	
	538100 VEHICLE & EQUIP SUP EXP	16,247.39		48,291.84	
	538101 GASOLINE	58,094.00		276,158.57	
	541100 ACCTG & AUDITING SERVICES			9,063.89	
	541700 LEGAL RELATED EXPENSE			11.40-	

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				
	544100 PHYSICIAN SERVICES			674.00	
	545000 LABORATORY SERVICES			347.00	
	547500 MAILING SERVICES	310.59		737.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			446.15	
	548600 PEST CONTROL	215.46		1,428.94	
	548700 REFUSE/RECYCLING	10.80		100.76	
	548800 FIRE EXTINGUISHERS			213.82	
	549100 LAUNDRY SERVICES	189.46		3,390.79	
	549200 JANITORIAL/SECURITY SRVS	9,264.88		9,269.88	
	554900 OTHER CONTRACTUAL SERVICES	2,370.65		2,370.65	
	555100 DATA PROC SOFTW LIC FEE			111.45	
	556100 INSURANCE EXPENSE	64.50		46,862.15	
	Major Account 520000 Total	122,198.23		672,974.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	947.44		13,164.71	
	572100 COMMERCIAL TRANSPORTATIO	42.93		1,115.03	
	575100 MISC TRAVEL EXPENSE	18.80		119.68	
	Major Account 570000 Total	1,009.17		14,399.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	48,950.00		48,950.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			51,300.00	
	583300 COMPUTER EQUIP & SOFTWARE			5,719.00	
	584200 VEHICLES & VEHICLE EQ			88,324.00	
	Major Account 580000 Total	48,950.00		194,293.00	
	Fund 26430 Expenditures Total	622,244.27		5,202,590.27	
	Fund 26430 Total	6,849.19	6,849.19	6,550,210.95	6,550,210.95

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	167,490.37-		2,819,139.94	
	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)	17,354.00		100,864.50	
	Fund 26440 Assets Total	150,136.37-		3,078,402.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		3,457.64		3,721.68
	Fund 26440 Liabilities Total		3,457.64		3,756.68
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		36.18		12.17
	Major Account 450000 Total		36.18		12.17
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		516.82		6,830.25
	473300 VEHICLE TITLE FEES		19,860.00		196,769.16
	473900 OTHER VEHICLE FEES		410.00		3,500.00
	474100 GENERAL BUSINESS FEES		190,469.00		1,526,395.00
	476100 OTHER LIC PERM & FEES		2,569.26		53,595.58
	Major Account 470000 Total		213,825.08		1,787,089.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,776.17		45,190.37
	486500 MISCELLANEOUS ADJUSTMENT				220.00-
	Major Account 480000 Total		4,776.17		44,970.37
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		218,637.43		2,038,844.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,999.05		589,530.35	
	511300 OVERTIME PAYMENTS	6,414.25		20,201.43	
	511800 COMPENSATORY TIME PAID	542.42		3,654.58	
	511900 SUPPLEMENTAL	696.65		6,233.98	
	512100 VACATION LEAVE EXPENSE	3,489.24		50,543.84	
	512200 SICK LEAVE EXPENSE	2,542.18		22,172.80	
	512300 HOLIDAY LEAVE EXPENSE	6,273.30		33,947.86	
	512500 FUNERAL LEAVE EXPENSE	179.36		722.72	
	512700 INJURY LEAVE EXPENSE			1,149.60	
	515100 RETIREMENT PLANS EXPENSE	11,318.02		72,341.63	
	515200 FICA EXPENSE	6,977.49		30,777.76	
	515400 LIFE & ACCIDENT INS EXP	56.62		379.15	
	515500 HEALTH INSURANCE EXPENSE	12,196.15		81,911.59	
	516200 TUITION ASSISTANCE			1,770.00	
	516500 WORKERS COMP PREMIUMS			14,386.31	
	Major Account 510000 Total	157,684.73		929,723.60	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,369.62		12,293.98	
	521400 DATA PROCESSING EXPENSE	174.50		1,406.02	
	521500 PUBLICATION & PRINT EXP	163.10		9,942.41	
	522100 DUES & SUBSCRIPTION EXP			839.25	
	522200 CONFERENCE REGISTRATION	597.00		9,030.00	
	523201 NATURAL GAS	918.88		2,849.47	
	523202 ELECTRICITY	385.65		6,360.89	
	524600 RENT EXPENSE-BUILDINGS			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	1,205.78		9,895.34	
	532100 NON-CAPITALIZED EQUIP PU	1,734.43		10,012.71	
	533100 HOUSEHOLD & INSTIT EXP	275.12		3,564.51	
	533900 FOOD EXPENSE			247.89	
	534800 CONST & MAINT SUP EXP			704.65	
	534900 MISCELLANEOUS SUP EXP			7,950.00	
	534947 LAW ENFORCEMENT SUPPLIES			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	19,797.70		39,391.70	
	539900 RESALE/DISTRIBUTIONS			1,895.34	
	542100 SOS TEMP SERV - PERSONNEL	3,165.90		47,639.78	
	543200 IT CONSULTING-HW/SW SUPP			4,113.00	
	545000 LABORATORY SERVICES	5,333.85		55,815.37	
	547500 MAILING SERVICES	97.45		641.17	
	549100 LAUNDRY SERVICES			26.00	
	554900 OTHER CONTRACTUAL SERVICES			367,082.00	
	555100 DATA PROC SOFTW LIC FEE	150,000.00		450,600.00	
	555200 SOFTWARE - NEW PURCHASES			1,047.80	
	556100 INSURANCE EXPENSE			637.50	
	556300 SURETY & NOTARY BONDS			152.25	
	559100 OTHER OPERATING EXP	27,010.50		341,925.05	
	Major Account 520000 Total	212,229.48		1,517,182.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,845.25	
	572100 COMMERCIAL TRANSPORTATIO			740.10	
	574500 PERSONAL VEHICLE MILEAGE			166.94	
	575100 MISC TRAVEL EXPENSE			343.00	
	Major Account 570000 Total			10,095.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,317.23		37,000.42	
	Major Account 580000 Total	2,317.23		37,000.42	
	Fund 26440 Expenditures Total	372,231.44		2,494,001.76	
	Fund 26440 Total	222,095.07	222,095.07	5,572,404.50	5,572,404.50

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	271.38		173,458.67	
	Fund 26450 Assets Total	271.38		173,458.67	
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		271.38		2,078.17
	Major Account 480000 Total		271.38		2,078.17
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		271.38		115,980.24
	Fund 26450 Total	271.38	271.38	173,458.67	173,458.67

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	218,556.20		4,672,337.83	
	139901 AR INVOICED (SYSTEM)			2,641.98	
	Fund 26460 Assets Total	218,556.20		4,674,979.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,745.00-		9,804.00
	Fund 26460 Liabilities Total		40,745.00-		9,804.00
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		277,518.80		775,356.99
	Major Account 460000 Total		277,518.80		775,356.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,953.41		64,794.35
	Major Account 480000 Total		6,953.41		64,794.35
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		284,472.21		159,848.66-
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			8.80-	
	515200 FICA EXPENSE			7.93-	
	515400 LIFE & ACCIDENT INS EXP			.03-	
	515500 HEALTH INSURANCE EXPENSE			40.10-	
	Major Account 510000 Total			56.86-	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			115.00	
	522200 CONFERENCE REGISTRATION	3,954.00		59,144.51	
	532100 NON-CAPITALIZED EQUIP PU			1,430.00	
	533100 HOUSEHOLD & INSTIT EXP			2,846.52	
	533101 UNIFORMS			389.99	
	534600 ED & RECREATIONAL SUP EX	1,000.00		1,000.00	
	534947 LAW ENFORCEMENT SUPPLIES			20,765.00	
	538101 GASOLINE			84.50	
	542500 ENG & ARCH SERVICES			10,500.00	

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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				
	543300 IT CONSULTING-OTHER			19,500.00	
	544100 PHYSICIAN SERVICES	1,617.00		2,761.61	
	547100 EDUCATIONAL SERVICES			17,830.00	
	547500 MAILING SERVICES	65.00		107.62	
	548800 FIRE EXTINGUISHERS			3,986.00	
	549200 JANITORIAL/SECURITY SRVS	329.75		654.50	
	554900 OTHER CONTRACTUAL SERVICES			28,895.68	
	555100 DATA PROC SOFTW LIC FEE			1,896.00	
	Major Account 520000 Total	<u>6,965.75</u>		<u>171,906.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,606.41		52,923.45	
	572100 COMMERCIAL TRANSPORTATIO	1,816.80		17,717.14	
	574500 PERSONAL VEHICLE MILEAGE	72.80		379.04	
	575100 MISC TRAVEL EXPENSE	563.25		2,905.08	
	Major Account 570000 Total	<u>9,059.26</u>		<u>73,924.71</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,146.00		9,146.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			158,155.50	
	584200 VEHICLES & VEHICLE EQ			5,430.50	
	586900 OTHER FIXED ASSETS			30,006.70	
	Major Account 580000 Total	<u>9,146.00</u>		<u>202,738.70</u>	
	Fund 26460 Expenditures Total	<u>25,171.01</u>		<u>448,513.48</u>	
	Fund 26460 Total	<u>243,727.21</u>	<u>243,727.21</u>	<u>5,123,493.29</u>	<u>5,123,493.29</u>

Secure Version - Prior Month

As of March 31, 2014

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	180,960.32-		331,805.26	
	Fund 26485 Assets Total	180,960.32-		331,805.26	
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		1,927,499.99
	Major Account 450000 Total		214,166.67		1,927,499.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		631.24		7,417.20
	Major Account 480000 Total		631.24		7,417.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26485 Revenues Total		214,797.91		1,434,917.19
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	234,231.75		702,995.25	
	527400 REP & MAINT-DATA PROC			253.87	
	527500 REP & MAINT-COMM EQUIP	2,352.37		2,352.37	
	532100 NON-CAPITALIZED EQUIP PU	7,474.19		7,474.19	
	547500 MAILING SERVICES	1,460.00		1,500.00	
	554900 OTHER CONTRACTUAL SERVICES			3,810.00	
	Major Account 520000 Total	245,518.31		718,385.68	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	150,239.92		1,201,919.36	
	Major Account 580000 Total	150,239.92		1,201,919.36	
	Fund 26485 Expenditures Total	395,758.23		1,920,305.04	
	Fund 26485 Total	214,797.91	214,797.91	2,252,110.30	2,252,110.30

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	935.88		649,529.99	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	8,756.17-		32,304.72	
		Fund 46410 Assets Total	7,820.29-		682,148.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,953.01-
		211900 AAI DUE TO VENDOR (SYSTE		2,170.20-		4,187.63
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		2,170.20-		906,234.62
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		321,921.91		3,548,757.50
		461500 OP GRANTS - STATE AGENCI		33,398.33		846,324.31
		Major Account 460000 Total		355,320.24		4,395,081.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,225.44		10,941.95
		Major Account 480000 Total		1,225.44		10,941.95
		Fund 46410 Revenues Total		356,545.68		4,406,023.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	159,105.13		1,520,732.39	
		511200 TEMPORARY SALARIES-WAGE	1,786.01		18,851.71	
		511300 OVERTIME PAYMENTS	18,428.86		462,193.48	
		511800 COMPENSATORY TIME PAID	61.84		2,958.38	
		511900 SUPPLEMENTAL	1,942.72		21,276.20	
		512100 VACATION LEAVE EXPENSE	4,011.36		131,196.92	
		512200 SICK LEAVE EXPENSE	6,014.68		54,425.10	
		512300 HOLIDAY LEAVE EXPENSE	8,510.71		82,840.94	
		512400 MILITARY LEAVE EXPENSE			4,410.78	
		512500 FUNERAL LEAVE EXPENSE	2,161.51		3,690.76	
		512800 ADMINISTRATIVE LEAVE EXP			286.85	
		515100 RETIREMENT PLANS EXPENSE	23,276.40		269,708.01	
		515200 FICA EXPENSE	6,987.31		72,779.08	
		515400 LIFE & ACCIDENT INS EXP	97.58		1,039.70	
		515500 HEALTH INSURANCE EXPENSE	29,295.13		294,575.02	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	261,679.24		2,940,965.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			403.66	
	521200 COM EXPENSE - VOICE/DATA	1,743.72		17,565.73	
	521300 FREIGHT EXPENSE	200.00		200.00	
	521400 DATA PROCESSING EXPENSE			7,612.50	
	521500 PUBLICATION & PRINT EXP			1,369.99	
	521900 AWARDS EXPENSE			337.56	
	522100 DUES & SUBSCRIPTION EXP			14,791.00	
	522200 CONFERENCE REGISTRATION	2,505.00		30,369.19	
	523201 NATURAL GAS	208.84		619.80	
	523202 ELECTRICITY	99.83		1,320.54	
	523203 WATER	12.94		135.26	
	523204 SEWER	9.63		143.62	
	524600 RENT EXPENSE-BUILDINGS			14,182.72	
	524700 RENT EXP-OTHER REAL PROP			691.60	
	527200 REP & MAINT-MOTOR VEHICL	3,250.17		24,034.71	
	527400 REP & MAINT-DATA PROC			158.86	
	527800 REP & MAINT-OTHER PROPER	569.94		927.93	
	531100 OFFICE SUPPLIES EXPENSE	265.52		5,804.39	
	532100 NON-CAPITALIZED EQUIP PU	2,528.26		54,467.77	
	533100 HOUSEHOLD & INSTIT EXP			1,991.55	
	533101 UNIFORMS			3,681.86	
	533900 FOOD EXPENSE			350.00	
	534600 ED & RECREATIONAL SUP EX	1,472.00		1,982.00	
	534800 CONST & MAINT SUP EXP			1,050.57	
	534900 MISCELLANEOUS SUP EXP			187.83	
	534947 LAW ENFORCEMENT SUPPLIES	560.00		4,419.84	
	538100 VEHICLE & EQUIP SUP EXP	834.51		3,842.83	
	538101 GASOLINE	17,404.41		87,776.09	
	542100 SOS TEMP SERV - PERSONNEL	8,055.96		78,360.36	
	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	112.60		1,307.12	
	548700 REFUSE/RECYCLING	10.20		90.15	
	554900 OTHER CONTRACTUAL SERVICES			167,147.60	
	555100 DATA PROC SOFTW LIC FEE	2,998.99		34,902.20	

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				
	55200 SOFTWARE - NEW PURCHASES			21,406.36	
	559100 OTHER OPERATING EXP			3,288.85	
	Major Account 520000 Total	42,842.52		616,111.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,776.75		59,600.43	
	572100 COMMERCIAL TRANSPORTATIO	5,740.15		17,490.81	
	575100 MISC TRAVEL EXPENSE	241.20		1,356.02	
	Major Account 570000 Total	12,758.10		78,447.26	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			8,618.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,477.90		40,841.39	
	583600 COMMUN. & ELECTRONIC EQ			18,885.99	
	586900 OTHER FIXED ASSETS	9,400.00		12,445.87	
	Major Account 580000 Total	10,877.90		80,791.25	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	23,598.01		557,225.59	
	595100 CONTRACTUAL AID	10,440.00		212,310.00	
	Major Account 590000 Total	34,038.01		769,535.59	
	Fund 46410 Expenditures Total	362,195.77		4,485,851.17	
	Fund 46410 Total	<u>354,375.48</u>	<u>354,375.48</u>	<u>5,167,999.88</u>	<u>5,167,999.88</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,054.88		970,187.35	
	139901 AR INVOICED (SYSTEM)	48,038.00		60,680.00	
	Fund 56400 Assets Total	21,983.12		1,030,867.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		3,267.00		3,267.00
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		3,267.00		31,679.00
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		58,800.00		440,943.59
	472100 SALE OF SUP & MAT		36.50		858.00
	Major Account 470000 Total		58,836.50		441,801.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,277.90		11,368.85
	Major Account 480000 Total		1,277.90		11,368.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				421,777.50
	Major Account 490000 Total				421,777.50
	Fund 56400 Revenues Total		60,114.40		874,947.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,546.56		298,219.97	
	511300 OVERTIME PAYMENTS	1,990.11		24,825.74	
	511500 SHIFT DIFFERENTIAL PYMT	958.80		8,770.80	
	511800 COMPENSATORY TIME PAID	1,075.48		24,596.40	
	512100 VACATION LEAVE EXPENSE	2,002.68		27,403.01	
	512200 SICK LEAVE EXPENSE	841.49		17,905.42	
	512300 HOLIDAY LEAVE EXPENSE	1,935.72		18,996.92	
	512400 MILITARY LEAVE EXPENSE			716.71	
	515100 RETIREMENT PLANS EXPENSE	3,246.14		31,557.27	
	515200 FICA EXPENSE	2,971.79		29,373.58	
	515400 LIFE & ACCIDENT INS EXP	17.28		148.32	
	515500 HEALTH INSURANCE EXPENSE	12,449.90		102,758.68	
	516500 WORKERS COMP PREMIUMS			7,795.22	

Secure Version - Prior Month

As of March 31, 2014

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	62,035.95		593,068.04	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,507.02		32,721.04	
	521500 PUBLICATION & PRINT EXP			132.79	
	521900 AWARDS EXPENSE	9.27		9.27	
	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	
	538101 GASOLINE	545.28		1,446.83	
	547500 MAILING SERVICES			8.59	
	554900 OTHER CONTRACTUAL SERVICES	19,267.00		25,801.00	
	559100 OTHER OPERATING EXP			13,459.00-	
	Major Account 520000 Total	23,328.57		55,396.67	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			2,793.61-	
	Major Account 580000 Total			2,793.61-	
	Fund 56400 Expenditures Total	85,364.52		645,671.10	
	Fund 56400 Total	63,381.40	63,381.40	1,676,538.45	1,676,538.45

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	24.03		15,359.20	
		Fund 46510 Assets Total	24.03		15,359.20	
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		24.03		220.28
		Major Account 480000 Total		24.03		220.28
		Fund 46510 Revenues Total		24.03		220.28
		Fund 46510 Total	24.03	24.03	15,359.20	15,359.20

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	139,509.95-		2,273,813.44	
		Fund 51650 Assets Total	139,509.95-		2,273,813.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,719.00		4,719.00
		211900 AAI DUE TO VENDOR (SYSTE		1,375.94		
		Fund 51650 Liabilities Total		6,094.94		4,719.00
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		3,865.22		34,666.80
		484500 REIMB NON-GOVT SOURCES				154.13
		Major Account 480000 Total		3,865.22		34,820.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				365.45
		Major Account 490000 Total				365.45
		Fund 51650 Revenues Total		3,865.22		1,588,271.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,381.89		710,114.13	
		511300 OVERTIME PAYMENTS			907.76	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	152.59		2,519.14	
		512100 VACATION LEAVE EXPENSE	3,326.38		63,188.32	
		512200 SICK LEAVE EXPENSE	2,698.67		21,460.52	
		512300 HOLIDAY LEAVE EXPENSE	4,500.87		44,100.89	
		512500 FUNERAL LEAVE EXPENSE			2,020.60	
		512700 INJURY LEAVE EXPENSE	84.37		84.37	
		515100 RETIREMENT PLANS EXPENSE	6,899.77		63,228.11	
		515200 FICA EXPENSE	6,505.98		60,079.43	
		515400 LIFE & ACCIDENT INS EXP	23.54		209.44	
		515500 HEALTH INSURANCE EXPENSE	13,932.16		116,225.03	
		516300 EMPLOYEE ASSISTANCE PRO			276.00	
		516400 UNEMPLOYM COMP INS EXP	4,301.27-		5,476.73	

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	115,204.95		1,104,872.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.01-		1,197.69	
	521200 COM EXPENSE - VOICE/DATA	3,729.43		23,756.13	
	521300 FREIGHT EXPENSE			87.68	
	521400 DATA PROCESSING EXPENSE	1,700.55		10,358.34	
	521500 PUBLICATION & PRINT EXP			6,668.05	
	521900 AWARDS EXPENSE	367.09		1,178.52	
	522100 DUES & SUBSCRIPTION EXP	1,216.50		8,133.65	
	522200 CONFERENCE REGISTRATION	120.00		120.00	
	522201 TRAINING REGISTRATION	428.00		4,711.00	
	522600 JOB APPLICANT EXPENSE	60.00		63.00	
	523600 INTEREST EXPENSE			202.59	
	524600 RENT EXPENSE-BUILDINGS	14,707.73		39,075.31	
	524700 RENT EXP-OTHER REAL PROP	375.00		710.00	
	524900 RENT EXP-DEPR SURCHARGE	1,489.19		12,454.01	
	527100 REP & MAINT-OFFICE EQUIP			360.00	
	531100 OFFICE SUPPLIES EXPENSE	535.58		4,973.78	
	532100 NON-CAPITALIZED EQUIP PU	477.00		64,457.54	
	533100 HOUSEHOLD & INSTIT EXP			114.94	
	533900 FOOD EXPENSE	72.00		252.00	
	534600 ED & RECREATIONAL SUP EX			90.00	
	534700 ENG TECH & COMM SUP EXP			108.98	
	534900 MISCELLANEOUS SUP EXP	2.77-		3,021.29	
	541100 ACCTG & AUDITING SERVICES			1,226.12	
	541500 LEGAL SERVICES EXPENSE			5,213.54	
	542100 SOS TEMP SERV - PERSONNEL	3,709.19		17,847.05	
	543100 IT CONSULTING-APPLICATIONS			10,682.50	
	548700 REFUSE/RECYCLING			283.32	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES			5.68	
	555100 DATA PROC SOFTW LIC FEE	66.00		4,971.60	
	556100 INSURANCE EXPENSE			232.57	
	556300 SURETY & NOTARY BONDS	100.23		100.23	
	559100 OTHER OPERATING EXP	899.45		4,674.76	
	Major Account 520000 Total	30,023.16		227,451.87	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			18.74	
	Major Account 570000 Total			18.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,550.00	
	583300 COMPUTER EQUIP & SOFTWARE	4,242.00		4,853.65	
	Major Account 580000 Total	4,242.00		10,403.65	
	Fund 51650 Expenditures Total	149,470.11		1,342,746.53	
	Fund 51650 Total	<u>9,960.16</u>	<u>9,960.16</u>	<u>3,616,559.97</u>	<u>3,616,559.97</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	5,090,474.08		2,873,546.64-	
		139901 AR INVOICED (SYSTEM)	14,691.88-		3,368.18	
		Fund 40000 Assets Total	5,075,782.20		2,870,178.46-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		78,668.38		1,223,663.72
		211900 AAI DUE TO VENDOR (SYSTE		7,728,538.43		10,193,660.48
		Fund 40000 Liabilities Total		7,807,206.81		11,417,324.20
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		156,875,896.56		1,704,672,882.28
		Major Account 460000 Total		156,875,896.56		1,704,672,882.28
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		74.00-		
		Major Account 480000 Total		74.00-		
		Fund 40000 Revenues Total		156,875,822.56		1,704,672,882.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,034,905.12		59,561,801.99	
		511200 TEMPORARY SALARIES-WAGE	720,386.73		5,938,066.17	
		511300 OVERTIME PAYMENTS	42,493.26		655,105.43	
		511400 ON CALL PAY	15,055.24		60,513.00	
		511500 SHIFT DIFFERENTIAL PYMT	355.80		1,677.00	
		511600 Per Diem Expense	75.00		1,755.00	
		511700 EMPLOYEE BONUSES			13,450.00	
		511800 COMPENSATORY TIME PAID	9,662.24		79,781.40	
		511900 SUPPLEMENTAL	365.00		2,939.89	
		512100 VACATION LEAVE EXPENSE	262,400.43		3,879,626.44	
		512200 SICK LEAVE EXPENSE	321,247.72		2,423,550.82	
		512300 HOLIDAY LEAVE EXPENSE	321,297.18		2,918,864.13	
		512400 MILITARY LEAVE EXPENSE	1,368.61		8,300.32	
		512500 FUNERAL LEAVE EXPENSE	19,759.01		130,117.89	
		512600 CIVIL LEAVE EXPENSE	2,143.69		11,754.16	
		512700 INJURY LEAVE EXPENSE	56.95		4,224.07	
		512800 ADMINISTRATIVE LEAVE EXP	56.08		9,974.47	
		512900 UNION ACTIVITY EXPENSE	88.82		1,056.41	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	497,863.75		4,300,081.03	
	515200 FICA EXPENSE	484,354.28		4,191,485.42	
	515400 LIFE & ACCIDENT INS EXP	2,878.78		24,140.25	
	515500 HEALTH INSURANCE EXPENSE	1,295,407.44		10,534,349.64	
	515501 HEALTH INSURANCE NAS			5,342.91	
	515900 EMPLOYEE BENEFITS EXP-UN	385,587.20		3,662,148.43	
	516200 TUITION ASSISTANCE	348.00		191,666.72	
	516300 EMPLOYEE ASSISTANCE PRO			5,382.95	
	516400 UNEMPLOYM COMP INS EXP			26,897.78	
	516500 WORKERS COMP PREMIUMS	307.28		531,266.42	
	519100 OTHER PERSONAL SERV EXP			36.09	
	Major Account 510000 Total	11,417,849.05		99,175,356.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39,563.60		1,074,209.20	
	521200 COM EXPENSE - VOICE/DATA	295,579.84		3,356,919.55	
	521290 COM EXPENSE - DATA ONLY	69.95		328.73	
	521291 COM EXPENSE - VIDEO			69.95	
	521300 FREIGHT EXPENSE	3,518.11		47,118.66	
	521400 DATA PROCESSING EXPENSE	1,686,626.23		19,880,470.49	
	521500 PUBLICATION & PRINT EXP	77,503.84		771,530.21	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	805.38		7,742.30	
	522000 1099 AWARDS	7,051.91		50,013.79	
	522100 DUES & SUBSCRIPTION EXP	11,221.38		194,472.39	
	522110 PROFESSIONAL DESIGNATION			220.00	
	522200 CONFERENCE REGISTRATION	49,206.49		338,175.82	
	522400 SUBSISTENCE	4,029.99		24,517.57	
	522600 JOB APPLICANT EXPENSE	4,493.29		16,676.49	
	522800 E-COMMERCE OPER EXP	2,170.28		108,752.98	
	522900 EMPLOYEE PARKING EXP			2,092.80	
	523000 VOLUNTEER EXPENSES			3,626.56	
	523100 UTILITIES EXPENSE			417.27	
	523201 NATURAL GAS	1,161.02		5,052.18	
	523202 Utilities-Electricity	3,022.12		31,495.05	
	523203 Utilities-Water	159.35		981.61	
	523204 SEWER	33.02		430.52	
	524600 RENT EXPENSE-BUILDINGS	164,530.30		2,422,415.05	
	524700 RENT EXP-OTHER REAL PROP	28,114.26		132,474.51	
	524900 RENT EXP-DEPR SURCHARGE	3,199.52		18,308.57	

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	857.51		11,364.84	
	525200 RENT EXP-DATA PROC EQUIP			100.00	
	525400 RENT EXP-COMM EQUIP			25,869.09	
	525500 RENT EXP-OTHER PERS PROP	3,683.98		42,359.74	
	525502 FILM & PROGRAM RENTAL			50.00	
	526100 REP & MAINT-REAL PROPERT	25,158.92		84,151.89	
	527100 REP & MAINT-OFFICE EQUIP	597.49		21,247.60	
	527200 REP & MAINT-MOTOR VEHICL	126.42		9,256.60	
	527300 REP & MAINT-MEDICAL EQUI	16,599.52		209,317.49	
	527400 REP & MAINT-DATA PROC	211.63		6,545.69	
	527500 REP & MAINT-COMM EQUIP			10,854.00	
	527600 REP & MAINT-HOUSE/INST E	1,007.39		7,554.00	
	527800 REP & MAINT-OTHER PROPER	2,613.50		32,987.91	
	531100 OFFICE SUPPLIES EXPENSE	21,162.64		489,267.75	
	532100 NON-CAPITALIZED EQUIP PU	19,278.15		310,331.78	
	532101 NON-CAPITALIZED COMPUTER EQUIP	717.29		82,780.56	
	533100 HOUSEHOLD & INSTIT EXP	3,336.91		36,098.42	
	533132 UNIFORMS/CLOTHING			117.11	
	533900 FOOD EXPENSE	2,482.00		87,934.87	
	534500 AGRICULTURAL SUPPLIES EX			700.25	
	534600 ED & RECREATIONAL SUP EX	25,070.74		811,535.01	
	534700 ENG TECH & COMM SUP EXPENSE			228.00	
	534800 CONST & MAINT SUP EXP	444.00		12,591.04	
	534900 MISCELLANEOUS SUP EXP	28,448.81		66,965.95	
	534901 DATA PROCESSING SUPPLIES	10,977.09		123,155.07	
	534946 PROMOTIONAL SUPPLIES			2,119.04	
	534947 DATA PROCESSING SUPPLIES			2,003.28	
	534948 AG SAMPLES			24.21	
	535100 MEDICAL SUPPLIES	71,354.93		777,173.55	
	537100 LABORATORY SUP EXP	476,524.41		4,536,116.59	
	538100 VEHICLE & EQUIP SUP EXP	2,439.83		20,041.37	
	538182 GAS EXPENSE	33.46		598.03	
	539100 INDIRECT COST ALLOWANCE	2,106,521.78		20,191,273.26	
	539300 THIRD PARTY REIMB			466.83-	
	541100 ACCTG & AUDITING SERVICES	49,858.97		275,310.71	
	541101 ACCTG & AUDITING SERV>25000			11,700.00	
	541500 LEGAL SERVICES EXPENSE			85,692.52	
	541600 GROSS PROCEEDS LEGAL EXP	220,818.20		2,724,216.02	
	541700 LEGAL RELATED EXPENSE	1,755.74		5,789.50	

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	93,187.45		971,400.33	
	542200 TEMP SERV - OUTSIDE			1,173.34	
	543100 IT CONSULTING-APPLICATIONS	60,387.07		1,684,521.68	
	543101 IT CONSULTING-APPL>25000	26,000.00		337,677.37	
	543200 IT CONSULTING-HW/SW SUPP	108,961.95		890,009.02	
	543300 IT CONSULTING-OTHER	17,371.89		96,394.64	
	543301 IT CONSULTING-OTH>25000	1,026,314.85		2,721,406.55	
	543500 MGT CONSULTANT SERVICES	1,133,566.95		8,543,724.63	
	543600 MEDICAL REVIEW CONSULTING	3,696,067.24		28,471,445.87	
	544100 PHYSICIAN SERVICES	10,875.00		34,595.00	
	544200 NURSING SERVICES			680.00	
	544400 HOSPITAL SERVICES			44,000.00	
	544500 PHARMACY SERVICES	9,104.31		102,941.87	
	545000 LABORATORY SERVICES	142,271.74		1,989,909.42	
	545100 CITY/COUNTY HEALTH DEPT			4,697.00	
	545200 MEDICAL ASSESSMENT SERV	45,621.58		756,854.80	
	547100 EDUCATIONAL SERVICES	211,609.49		2,281,582.20	
	547101 EDUCATIONAL SERVICES>25000	8,415.11		469,081.68	
	547300 INTERPRETER SERVICES	1,943.27		16,145.77	
	547500 MAILING SERVICES	925.95		5,995.37	
	547906 VERIFICATIONS	718.55		53,200.05	
	547909 PATERNITY ACKNOWLEDGEMENTS	11,965.80		131,881.20	
	548400 TRANSACTION PROCESSING SERVICE	9,757.00		317,559.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	
	548600 PEST CONTROL			150.00	
	548700 REFUSE/RECYCLING	149.87		1,860.51	
	548800 FIRE EXTINGUISHERS			6.50	
	549100 LAUNDRY SERVICES	21.00		179.74	
	549200 JANITORIAL/SECURITY SRVS	4,045.03		41,021.46	
	550101 ADMINISTRATIVE SUBGRANTS	353,328.72		5,074,376.17	
	554900 OTHER CONTRACTUAL SERVICES	285,692.70		3,087,879.18	
	554901 OTHER CONTRCT SERV>25000	8,506.10		389,779.23	
	554902 CONTRACTED SVCS - SCHLRRLY PUB			8,050.82	
	554903 CONTRACTED SVCS - SUB CONTRACT	830,480.72		12,724,801.32	
	554920 PERSONAL SERVICES	48,634.74		118,925.07	
	554921 COMPLETION OF PROJECT PLAN	11,521.56		28,188.88	
	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 Reader/Driver Services	5,503.56		35,877.82	
	554940 OTHER ITEMS - TRAVEL	10,358.41		21,603.67	
	555100 DATA PROC SOFTW LIC FEE	239,519.43		847,195.38	
	555200 SOFTWARE - NEW PURCHASES	36,808.43		126,190.91	
	556100 INSURANCE EXPENSE	2,725.87		10,894.86	
	556300 SURETY & NOTARY BONDS	90.00		210.54	
	559100 OTHER OPERATING EXP	9,065.30		793,928.05	
	Major Account 520000 Total	13,935,657.83		133,004,040.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94,968.55		773,568.29	
	571103 BOARD & LODGING-FOREIGN	2,445.92		20,325.66	
	571600 MEALS-NOT TRAVEL STATUS	2,807.20		53,719.25	
	571800 TAXABLE TRAVEL EXPENSES	57.24		57.24	
	571900 MEALS-ONE DAY TRAVEL	7.00		330.69	
	572100 COMMERCIAL TRANSPORTATIO	57,028.86		321,772.65	
	572103 COMERCIAL FARES-FOREIGN	4,690.55		73,882.16	
	573100 STATE-OWNED TRANSPORT	61,093.35		412,102.76	
	574500 PERSONAL VEHICLE MILEAGE	25,628.52		235,428.89	
	574503 MILEAGE ALLOW-FOREIGN			379.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,069.27		698,285.09	
	574601 CONT SERV/VOL TRAVEL EXP>25000	515.52		13,892.44	
	574700 VOLUNTEER TRAVEL EXPENSES	164.07		4,765.20	
	575100 MISC TRAVEL EXPENSE	6,080.03		58,143.47	
	575103 MISC TVL EXP-FOREIGN			610.24	
	Major Account 570000 Total	287,556.08		2,667,263.73	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			81,200.00	
	582401 LAB EQUIPMENT	31,029.76		54,665.01	
	583000 FURNITURE AND OFFICE EQUIPMENT			888.14	
	583300 COMPUTER EQUIP & SOFTWARE	2,500.00		77,700.47	
	586900 OTHER FIXED ASSETS	11,114.00		67,176.26	
	588002 LAND IMPROVEMENTS	48,988.15		71,450.23	
	588003 BUILDINGS	47,182.38		3,594,849.83	
	588004 EQUIPMENT	17,644.13		713,439.98	
	Major Account 580000 Total	123,170.16		4,661,369.92	
Expenditures	590000 Government Aid				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	20,752,292.31		177,647,114.58	
	592100 MMIS ASSIST TO/FOR INDI	8,551,170.40-		145,321,876.19	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	28,905,222.95		199,469,376.34	
	592102 MMIS ASSIST TO/FOR INDIV	78,866,672.45		652,173,934.67	
	592103 ASSIST TO/FOR IND-TRAVEL	2,580.14		130,433.62	
	592116 TITLE II MEDICAL EVIDENCE	64,220.45		467,756.39	
	592117 TITLE XVI MEDICAL EVIDENCE	21,748.03		208,604.80	
	592118 CONCURRENT MED EVIDENCE	27,752.54		258,140.86	
	592126 ALJ TITLE II MED EVIDENCE	591.50		4,510.22	
	592127 ALJ TITLE XVI MED EVIDENCE	495.00		3,825.85	
	592135 TRANSPORTATION			143.85	
	592136 MAINTENANCE	216.00		2,994.05	
	592137 MAINTENANCE IN CENTER			430.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			1,451.71	
	592151 POST SECONDARY AA AND	315.75		4,084.00	
	592152 VOCATIONAL TRAINING DI			455.00	
	592153 ON THE JOB TRAINING	121.50		16,405.73	
	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	227,563.57		1,762,579.03	
	592211 VOCATIONAL	48,210.08		375,213.53	
	592212 VISUAL EVALUATION	44,501.72		335,863.17	
	592213 PSYCHOLOGICAL	53,653.58		423,286.81	
	592221 ALJ TITLE II CONSULTATIVE EXAM	4,410.00		45,990.64	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	682.00		17,304.66	
	592224 PROSTHETIC & ORTH0(PRESCRIP)	3,800.00		3,800.00	
	592232 READERS ONLY			44.00	
	592233 Interpreters	13,171.35		29,254.54	
	592234 OTHER PERSONAL ASSISTANCE SVS			165.00	
	592235 TRANSPORTATION	815.27		18,994.97	
	592236 MAINTENANCE	249.18		41,492.27	
	592237 MAINTENANCE IN CENTER	4,000.00-		55,435.44	
	592238 SERVICES TO FAMILY MEMBERS			1,505.16	
	592242 OTHER SERVICES TO GROUPS			316.73	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592243 Newsline			36,003.91	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			2,556.30	
	592251 POST SECONDARY AA AND ABOVE	6,542.13-		199,523.79	
	592252 VOCATIONAL TRAINING DIPLOMA OR	344.00		23,497.49	
	592254 JOB COACHING	262.50		13,848.75	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	3,800.00		9,635.45	
	592256 MISCELLANEOUS ACADEMIC			110.00	
	592261 ADAPTIVE EQUIPMENT			3,197.46	
	592262 COMPUTERS AND COMPUTER DEVICIN	638.90		13,984.25	
	592263 ADAPTIVE SOFTWARE	1,185.00		18,977.17	
	592264 REHAB TECH SERVICES	345.00		4,972.28	
	592265 IL ASSISTIVE DEVICING	505.91		8,104.61	
	592266 LOW VISION AIDS	330.40		48,063.62	
	592271 PLACEMENT SERVICES			4,225.00	
	592273 OCCUPATIONAL LICENSES			40.00	
	592274 RELOCATION			1,639.35	
	592275 MISC CASE SERVICES	160.92		4,679.67	
	593100 GRANTS	2,157.76		117,333.64	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,943,057.89		46,495,031.37	
	594101 NEHII NE HLTH INFO INITIATIVE	101,176.99		158,456.24	
	594102 SNBHIN SE NE BEHAVIOR HLTH			84,481.84	
	594104 HIE STATE EXPENSES			1,332.36	
	594106 UNMC EVALUATION	15,847.39		101,457.36	
	595100 CONTRACTUAL AID	3,241,988.79		21,936,439.93	
	599100 OTHER GOVERNMENT AID	1,228,269.83		76,755,399.82	
	599102 NON-TAXABLE STIPENDS	1,231,061.69		114,917,793.68	
	599104 STUDENT TUITION	10,596.51		94,624.72	
	599300 1099-AID-INCOME	3,002,870.45		28,244,031.88	
	Major Account 590000 Total	134,262,172.77		1,468,122,836.77	
	Fund 40000 Expenditures Total	160,026,405.89		1,707,630,867.57	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	419,158.72-		2,507,338.18	
	865101 PRIOR YEAR PAYROLL			7,049.07	
	865150 PROGRAM INCOME			33,854.70-	
	Fund 40000 Adjustments Total	419,158.72-		2,480,532.55	
	Fund 40000 Total	164,683,029.37	164,683,029.37	1,707,241,221.66	1,707,241,221.66

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	482,412.85-		3,943,789.92	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	Fund 56650 Assets Total	482,412.85-		3,946,089.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,865.00-		117.45
	211900 AAI DUE TO VENDOR (SYSTE		.90-		180,299.70
	Fund 56650 Liabilities Total		1,865.90-		180,417.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,775,966.46
	Fund 56650 Fund Equity Total				3,775,966.46
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,325.00		1,325.00
	Major Account 460000 Total		1,325.00		1,325.00
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		12,604.17		117,970.41
	484500 REIMB NON-GOVT SOURCES		1,022.26		9,489.97
	486200 CONTRIBUTIONS				199.91
	Major Account 480000 Total		13,626.43		127,660.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		80.00		2,249.93
	Major Account 490000 Total		80.00		2,249.93
	Fund 56650 Revenues Total		15,031.43		3,747,130.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,800.25		935,979.77	
	511300 OVERTIME PAYMENTS	133.65		2,532.33	
	512100 VACATION LEAVE EXPENSE	6,790.26		90,101.76	
	512200 SICK LEAVE EXPENSE	3,390.74		51,925.54	
	512300 HOLIDAY LEAVE EXPENSE	5,935.94		58,389.21	
	512500 FUNERAL LEAVE EXPENSE			1,775.50	
	515100 RETIREMENT PLANS EXPENSE	8,914.54		85,415.77	
	515200 FICA EXPENSE	8,580.24		82,407.26	

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				
	515400 LIFE & ACCIDENT INS EXP	26.22		235.02	
	515500 HEALTH INSURANCE EXPENSE	15,897.18		143,074.62	
	516300 EMPLOYEE ASSISTANCE PRO			336.00	
	516500 WORKERS COMP PREMIUMS			15,818.00	
	Major Account 510000 Total	152,469.02		1,467,990.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	305.01		5,458.22	
	521200 COM EXPENSE - VOICE/DATA	3,524.67		18,327.97	
	521300 FREIGHT EXPENSE			16.96	
	521400 OCIO EXPENSE-UPGRADE	20,886.73		101,028.66	
	521401 CNC COSTS	21,562.03		184,218.21	
	521402 ELA COSTS-HARDWARE/SOFTWARE			67,570.39	
	521403 STORAGE COSTS	792.80		3,559.97	
	521500 PUBLICATION & PRINT EXP	91.81		20,796.49	
	521900 AWARDS EXPENSE	30.88		30.88	
	522100 DUES & SUBSCRIPTION EXP	1,420.00		7,543.75	
	522200 CONFERENCE REGISTRATION	3,390.00		13,236.72	
	522201 TRAINING REGISTRATION	189.00		3,749.00	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	371.75		3,512.66	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	166.91		1,335.27	
	527400 REP & MAINT-DATA PROC	200.00		35,358.53	
	527800 REP & MAINT-OTHER PROPER			144.00	
	531100 OFFICE SUPPLIES EXPENSE	434.42		3,381.58	
	531500 SUPPLIES USED FOR PRODUC			1,698.70	
	532100 NON-CAPITALIZED EQUIP PU	3,512.40		41,109.69	
	534600 ED & RECREATIONAL SUP EX			367.50	
	542100 SOS TEMP SERV - PERSONNEL	19,514.93		55,460.19	
	542200 TEMP SERV - OUTSIDE	2,610.92		4,300.37	
	543100 UPGRADE TO 9.1	180,299.70		789,825.45	
	543200 IT CONSULTING-UPGRADE			25,760.00	
	543500 MGT CONSULTANT SERVICES			9,250.00	
	548700 REFUSE/RECYCLING			85.95	
	555100 DATA PROC SOFTW LIC FEE	82,660.00		659,092.98	
	555200 SOFTWARE - NEW PURCHASES			103,313.35	
	556100 INSURANCE EXPENSE			937.46	
	559100 OTHER OPERATING EXP	11.00		41,181.49	
	Major Account 520000 Total	341,806.34		2,201,967.39	

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				
	571100 BOARD & LODGING	309.12		10,480.66	
	572100 COMMERCIAL TRANSPORTATIO	993.90		3,850.64	
	574500 PERSONAL VEHICLE MILEAGE			685.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,041.99	
	575100 MISC TRAVEL EXPENSE			245.00	
	Major Account 570000 Total	<u>1,303.02</u>		<u>17,304.21</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			70,162.80	
	Major Account 580000 Total			<u>70,162.80</u>	
	Fund 56650 Expenditures Total	<u>495,578.38</u>		<u>3,757,425.18</u>	
	Fund 56650 Total	<u>13,165.53</u>	<u>13,165.53</u>	<u>7,703,514.33</u>	<u>7,703,514.33</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	495,091.77		3,818,095.57	
	Fund 66510 Assets Total	495,091.77		3,818,095.57	
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		128,968.55
	211264 2009A OCIO - 72 MO		4,981.47		43,471.95
	211265 2009A OCIO - 84 MO		63,322.41		540,328.52
	211266 2009B LC - 36 MO				3,242.14
	211267 2009B OCIO- 48 MO				33.51
	211268 2009B OCIO- 60 MO IVR		35,851.92		286,117.36
	211269 2009B OCIO- 60 MO ROUTER		8,478.98		67,846.28
	211280 2010A - OCIO 48 MO SWITCHES				280.09
	211281 2010A - OCIO 60MO IVR		6,006.16		9,690.28
	211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		9,227.25
	211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		16,002.36
	211284 2010B - OCIO 84 MO PSCS RADIO		59,102.59		546,409.90
	211285 2010B - OCIO 60 MO PBX		5,906.16		43,839.99
	211286 2010B - OCIO 60 MO SERVER		5,876.77		41,211.61
	211287 2011A - OCIO 48 MO DATA STORAG		2,840.18		33,715.84
	211288 2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		51,587.72
	211289 2011A - OCIO 48 MO COMPUTERS		4,587.99		55,262.97
	211290 2011A - OCIO 48 MO SWITCHES		16,385.69		193,374.21
	211291 2011A - OCIO 60 MO SERVER		3,553.78		42,221.67
	211292 2011A - OCIO 60 MO PRINTERS		3,553.78		41,942.36
	211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		131,376.70
	211294 2011B - OCIO 48 MO THIN CLIENT		759.01		4,033.47
	211295 2011B - OCIO 48 MO PRINTERS		1,413.29		10,772.32
	211296 2011B-OCIO 48 MO PERS COMPTERS		2,825.55		20,131.90
	211297 2011B -OCIO 48 MO NTWRK SWITCH		9,570.68		53,435.62
	211298 2011B-OCIO 72 MO SAN/NAS STRG		4,252.77		31,135.99
	211299 2011B - OCIO 84 MO DATA SWITCH		1,568.33		18,374.27
	211300 2012A - OCIO 48 MO MAINFRM EXP		75,270.55		280,541.01
	211301 2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		17,940.59
	211302 2012B- OCIO 48 MO SWITCH & WAP		10,738.39		96,115.93
	211303 2012B - TSB 60 MO FLT VEHICLES		58,935.35		521,299.34

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211304 2013A - OCIO 48 MO THIN CLIENT		1,131.23		4,806.74
	211305 2013A - OCIO 48 MO PRINTERS		1,642.58		1,522.03
	211306 2013A - OCIO 48 MO PC		3,082.78		5,371.80
	211307 2013A - OCIO 48 MO SAN STRG		12,424.59		12,777.64
	211308 2013A - OCIO 60 MO IBM POWER		6,657.09		6,968.37
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,320.75		8,151.70
	211310 2013B - OCIO 48 MO NETWORK EQP		12,395.10		93,513.10
	211311 2013B - OCIO 48 MO DASD STORAG		14,951.76		112,728.06
	211312 2013B OCIO 60 MO IRONPORT INF		6,528.06		56,696.26
	211313 2013B DHHS 84 MO LABORATORY EQ		1,866.52		26,912.32
	Fund 66510 Liabilities Total		<u>495,091.77</u>		<u>3,818,095.57</u>
	Fund 66510 Total	<u>495,091.77</u>	<u>495,091.77</u>	<u>3,818,095.57</u>	<u>3,818,095.57</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	570.50		364,650.13	
	Fund 66535 Assets Total	570.50		364,650.13	
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		570.50		5,229.64
	Major Account 480000 Total		570.50		5,229.64
	Fund 66535 Revenues Total		570.50		5,229.64
	Fund 66535 Total	570.50	570.50	364,650.13	364,650.13

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	24,886.26		6,679,914.83	
	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	24,886.26		6,640,185.92	
Liabilities	200000 Liabilities				
	211203 AFLAC		95.16		175.88
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET		49.82		796,232.77
	211212 BANKRUPTCY				161.76
	211213 BC/BS - HMO				833.92-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		4,144.00-		101,285.61-
	211224 COMBINED CAMPAIGN				260.66
	211227 DEPT OF LABOR PARKING				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		2,794.70		2,090.29
	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		4,144.00		616,730.88-
	211298 STATE LIFE				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		3,145.33-		10,402.44
	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		129.13		2,202.62
	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		29,196.33		1,768,274.17
	213100 DUE TO GOVERNMENT				66.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,117.16		360,733.29-
	213102 OASDI-EMPLOYER CONTRIB		1,117.18		1,519,835.46
	213103 MEDICARE EMPLOYEE SHARE		481.17		164,325.83
	213104 MEDICARE EMPLOYER SHARE		481.16		164,325.90
	213105 STATE WITHHOLDING TAX		2,286.87		1,913,093.82
	213106 FEDERAL WITHHOLDING TAX		2,073.91-		1,223,206.26
	213108 FEDERAL TAX LEVIES		799.52-		1,359.22
	213109 GARNISHMENTS		7,154.16-		22,998.71
	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				1,500.00-
	215009 WAGE ATTACHMENT FEES				318.75-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		24,886.26		6,640,185.92
	Fund 76550 Total	24,886.26	24,886.26	6,640,185.92	6,640,185.92

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	125,439.78		526,928.20	
		Fund 26630 Assets Total	125,439.78		526,928.20	
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		1,125,000.00
		Major Account 450000 Total		125,000.00		1,125,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		439.78		5,790.59
		Major Account 480000 Total		439.78		5,790.59
		Fund 26630 Revenues Total		125,439.78		1,130,790.59
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	125,439.78	125,439.78	1,651,928.20	1,651,928.20

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	83,626.33		351,165.65	
	Fund 26640 Assets Total	83,626.33		351,165.65	
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		749,999.97
	Major Account 450000 Total		83,333.33		749,999.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.00		3,858.67
	Major Account 480000 Total		293.00		3,858.67
	Fund 26640 Revenues Total		83,626.33		753,858.64
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	83,626.33	83,626.33	1,101,165.65	1,101,165.65

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	4,647.81-		8,554.14	
		112200 DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>4,647.81-</u>		<u>8,560.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,723.30
		Fund 26500 Fund Equity Total				<u>12,723.30</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				245.00
		Major Account 470000 Total				<u>245.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.69		204.95
		Major Account 480000 Total		<u>20.69</u>		<u>204.95</u>
		Fund 26500 Revenues Total		<u>20.69</u>		<u>449.95</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	4,668.50		4,043.50	
		534600 ED & RECREATIONAL SUP EX			569.39	
		Major Account 520000 Total	<u>4,668.50</u>		<u>4,612.89</u>	
		Fund 26500 Expenditures Total	<u>4,668.50</u>		<u>4,612.89</u>	
		Fund 26500 Total	<u>20.69</u>	<u>20.69</u>	<u>13,173.25</u>	<u>13,173.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,158.41		124,231.13	
	139901 AR INVOICED (SYSTEM)			1,015.00	
	Fund 26501 Assets Total	1,158.41		125,246.13	
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		616.28		7,328.80
	Major Account 470000 Total		616.28		7,328.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.81		1,931.12
	483200 BUILDING & SPACE RENTAL		1,265.00		10,635.00
	Major Account 480000 Total		1,456.81		12,566.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				373.17
	Major Account 490000 Total				373.17
	Fund 26501 Revenues Total		2,073.09		20,268.09
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	638.21		7,383.72	
	534600 ED & RECREATIONAL SUP EX	37.35		2,540.35	
	534800 CONST & MAINT SUP EXP	239.12		1,448.01	
	549100 LAUNDRY SERVICES			21.90	
	559100 OTHER OPERATING EXP			353.17-	
	Major Account 520000 Total	914.68		24,298.93	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			10,900.00	
	Major Account 580000 Total			10,900.00	
	Fund 26501 Expenditures Total	914.68		35,198.93	
	Fund 26501 Total	2,073.09	2,073.09	160,445.06	160,445.06

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	20.55		9,941.64	
		Fund 26502 Assets Total	20.55		9,941.64	
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		15.55		142.42
		484200 CAPITAL DONATIONS & CONT		5.00		20.00
		Major Account 480000 Total		20.55		162.42
		Fund 26502 Revenues Total		20.55		162.42
		Fund 26502 Total	20.55	20.55	9,941.64	9,941.64

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	17.12		10,943.27	
		Fund 26503 Assets Total	17.12		10,943.27	
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		17.12		156.95
		Major Account 480000 Total		17.12		156.95
		Fund 26503 Revenues Total		17.12		156.95
		Fund 26503 Total	17.12	17.12	10,943.27	10,943.27

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	110,082.17-		423,026.77	
		Fund 26560 Assets Total	110,082.17-		423,026.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		110,700.00-		
		211900 AAI DUE TO VENDOR (SYSTE		73.98		73.98
		Fund 26560 Liabilities Total		110,626.02-		73.98
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		750.04		5,336.37
		482100 LAND USE REVENUE		1,250.00		251,492.21
		483400 OTHER RENTAL REVENUE		24.96		224.64
		Major Account 480000 Total		2,025.00		257,053.22
		Fund 26560 Revenues Total		2,025.00		257,053.22
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	173.55		173.55	
		523102 UTILITY-ELECTRIC			4,590.44	
		523201 NATURAL GAS	73.37		361.51	
		523202 ELECTRICITY	84.63		408.04	
		524600 RENT EXPENSE-BUILDINGS	749.60		749.60	
		541700 LEGAL RELATED EXPENSE	400.00		1,883.00	
		542500 ENG & ARCH SERVICES			300.00	
		549500 HAZARDOUS WASTE DISPOSAL			83,650.00	
		554900 OTHER CONTRACTUAL SERVICES			110,700.00	
		Major Account 520000 Total	1,481.15		202,816.14	
		Fund 26560 Expenditures Total	1,481.15		202,816.14	
		Fund 26560 Total	108,601.02-	108,601.02-	625,842.91	625,842.91

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	1,347.91		1,504,847.91	
	Fund 26561 Assets Total	<u>1,347.91</u>		<u>1,504,847.91</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,347.91		1,347.91
	Major Account 480000 Total		<u>1,347.91</u>		<u>1,347.91</u>
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				1,503,500.00
	Major Account 490000 Total				<u>1,503,500.00</u>
	Fund 26561 Revenues Total		<u>1,347.91</u>		<u>1,504,847.91</u>
	Fund 26561 Total	<u>1,347.91</u>	<u>1,347.91</u>	<u>1,504,847.91</u>	<u>1,504,847.91</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,971.10		6,416,859.16	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	91,478.60		9,262.23	
	Fund 56500 Assets Total	45,507.50		6,428,304.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		170,962.43		230,002.12
	211900 AAI DUE TO VENDOR (SYSTE		377,399.07		534,298.53
	Fund 56500 Liabilities Total		206,436.64		764,300.65
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		49,281.58		459,485.34
	Major Account 470000 Total		49,281.58		459,485.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,332.96		137,533.16
	483200 BUILDING & SPACE RENTAL		2,742,012.95		24,349,122.56
	483400 OTHER RENTAL REVENUE		45,078.54		392,039.34
	484500 REIMB NON-GOVT SOURCES				146,656.70
	484900 OTHER PRIVATE SOURCES		4,994.15		42,670.15
	486500 MISCELLANEOUS ADJUSTMENT				20.00
	Major Account 480000 Total		2,804,418.60		25,068,041.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		86.43		5,260.21
	493200 OPERATING TRANSFERS OUT				421,777.50
	Major Account 490000 Total		86.43		416,517.29
	Fund 56500 Revenues Total		2,853,786.61		25,111,009.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	171,890.17		1,585,447.99	
	511200 TEMPORARY SALARIES-WAGE	454.65		5,795.96	
	511300 OVERTIME PAYMENTS	3,169.37		21,779.02	
	511400 ON CALL PAY	2,533.39		24,268.42	
	511500 SHIFT DIFFERENTIAL PYMT	182.40		1,582.05	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	333.09		3,515.09	
	512100 VACATION LEAVE EXPENSE	8,715.17		167,522.87	

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	8,910.92		82,852.31	
	512300 HOLIDAY LEAVE EXPENSE	10,165.77		101,145.39	
	512500 FUNERAL LEAVE EXPENSE	65.03		5,098.32	
	512600 CIVIL LEAVE EXPENSE	69.12		295.27	
	512700 INJURY LEAVE EXPENSE	40.46		1,284.79	
	515100 RETIREMENT PLANS EXPENSE	15,431.32		149,357.97	
	515200 FICA EXPENSE	14,571.97		142,093.57	
	515400 LIFE & ACCIDENT INS EXP	64.06		537.67	
	515500 HEALTH INSURANCE EXPENSE	42,062.19		362,103.90	
	516300 EMPLOYEE ASSISTANCE PRO			672.00	
	516400 UNEMPLOYM COMP INS EXP			12,328.00	
	516500 WORKERS COMP PREMIUMS			28,544.49	
	Major Account 510000 Total	278,659.08		2,696,725.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	301.94		2,826.45	
	521200 COM EXPENSE - VOICE/DATA	19,176.86		122,702.77	
	521300 FREIGHT EXPENSE	20.04		219.73	
	521400 DATA PROCESSING EXPENSE	17,402.12		42,777.63	
	521500 PUBLICATION & PRINT EXP	2,513.49		23,030.44	
	521600 ANNUITY & RETIREMENT PAY			480.00	
	521900 AWARDS EXPENSE	103.28		530.75	
	522100 DUES & SUBSCRIPTION EXP			5,200.74	
	522200 CONFERENCE REGISTRATION	238.00		1,193.00	
	522201 TRAINING REGISTRATION	4,388.00		10,999.00	
	522600 JOB APPLICANT EXPENSE	30.00		33.00	
	523101 UTILITY-FUEL	339.50		339.50	
	523201 NATURAL GAS	368,452.77		1,240,691.84	
	523202 ELECTRICITY	302,195.12		2,936,774.56	
	523203 WATER	20,651.15		212,074.23	
	523204 SEWER	28,549.74		216,924.63	
	523205 CHILLED WATER	38,754.77		268,666.30	
	523208 STEAM	24,581.75		201,772.80	
	523219 OTHER UTILITY	1,492.05		23,467.71	
	524600 RENT EXPENSE-BUILDINGS	1,141,622.13		10,348,367.17	
	524900 RENT EXP-DEPR SURCHARGE	3,091.59		15,552.46	
	525500 RENT EXP-OTHER PERS PROP			16,841.11	
	526100 REP & MAINT-REAL PROPERT	321,541.89		4,596,687.65	
	527200 REP & MAINT-MOTOR VEHICL	1,462.55		32,964.59	
	527203 REP & MAINT-MV-GROUNDS EQUIP			403.87	

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				
	527500 REP & MAINT-COMM EQUIP	240.00		483.30	
	527600 REP & MAINT-HOUSE/INST E			5,960.74	
	531100 OFFICE SUPPLIES EXPENSE	1,525.97		10,981.07	
	532100 NON-CAPITALIZED EQUIP PU	14,830.88		360,790.85	
	533100 HOUSEHOLD & INSTIT EXP	21,814.67		203,781.49	
	533900 FOOD EXPENSE			384.03	
	534500 AGRICULTURAL SUPPLIES EX	7,018.09		51,378.72	
	534600 ED & RECREATIONAL SUP EX	553.95		1,542.97	
	534700 ENG TECH & COMM SUP EXP			40.91	
	534800 CONST & MAINT SUP EXP	98,347.78		1,173,542.27	
	534900 MISCELLANEOUS SUP EXP	1,781.40		6,228.79	
	535100 MEDICAL SUPPLIES			145.65	
	538100 VEHICLE & EQUIP SUP EXP	15,127.36		115,260.46	
	538103 GROUNDS EQUIP SUP EXP			4,325.95	
	539100 INDIRECT COST ALLOWANCE	11,108.71		99,978.39	
	541100 ACCTG & AUDITING SERVICES			37,848.78	
	541700 LEGAL RELATED EXPENSE			150.00	
	542100 SOS TEMP SERV - PERSONNEL	17,073.83		70,310.59	
	542500 ENG & ARCH SERVICES	79,503.20		469,921.17	
	543100 IT CONSULTING-APPLICATIONS	7,641.00		21,665.00	
	543500 MGT CONSULTANT SERVICES			3,229.32	
	544100 PHYSICIAN SERVICES			66.94	
	545000 LABORATORY SERVICES			1,101.00	
	547100 EDUCATIONAL SERVICES			1,650.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,898.55		158,019.54	
	548600 PEST CONTROL	6,024.25		37,830.43	
	548700 REFUSE/RECYCLING	19,131.74		139,804.43	
	548800 FIRE EXTINGUISHERS			1,907.25	
	549100 LAUNDRY SERVICES	1,662.34		13,742.39	
	549200 JANITORIAL/SECURITY SRVS	100,425.80		562,156.79	
	549500 HAZARDOUS WASTE DISPOSAL	3,616.00		34,303.22	
	554900 OTHER CONTRACTUAL SERVICES	11,799.00		307,200.10	
	555100 DATA PROC SOFTW LIC FEE	80,338.04		306,716.28	
	555200 SOFTWARE - NEW PURCHASES			47,207.44	
	556100 INSURANCE EXPENSE			464,688.74	
	559100 OTHER OPERATING EXP			303,879.53	
	Major Account 520000 Total	2,818,371.30		25,339,746.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,815.50	

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				
	571600 MEALS-NOT TRAVEL STATUS			15.79	
	572100 COMMERCIAL TRANSPORTATIO			435.10	
	573100 STATE-OWNED TRANSPORT	2,650.57		19,703.05	
	574500 PERSONAL VEHICLE MILEAGE	56.56		1,377.51	
	Major Account 570000 Total	<u>2,707.13</u>		<u>23,346.95</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			51,458.00	
	582400 MACHINERY & EQUIPMENT			89,721.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,631.98			
	583300 COMPUTER EQUIP & SOFTWARE	5,592.96		5,592.96	
	584200 VEHICLES & VEHICLE EQ			9,016.00	
	586900 OTHER FIXED ASSETS	3,032.26		18,429.05	
	Major Account 580000 Total	<u>5,993.24</u>		<u>174,217.01</u>	
	Fund 56500 Expenditures Total	<u>3,105,730.75</u>		<u>28,234,035.50</u>	
	Fund 56500 Total	<u>3,060,223.25</u>	<u>3,060,223.25</u>	<u>34,662,340.19</u>	<u>34,662,340.19</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,943.22-		858,904.74	
	112100 PETTY CASH			200.00	
	139901 AR INVOICED (SYSTEM)	3,820.25-		4.25	
	Fund 56550 Assets Total	11,763.47-		859,108.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,855.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,475.70		2,339.79
	Fund 56550 Liabilities Total		15,379.30-		2,339.79
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		1,383.09		13,033.19
	483200 BUILDING & SPACE RENTAL		1,895.00		17,075.00
	483400 OTHER RENTAL REVENUE		3,900.00		39,205.20
	484900 OTHER PRIVATE SOURCES		2,579.25		26,579.50
	486200 CONTRIBUTIONS		8,550.00		77,337.00
	Major Account 480000 Total		18,307.34		173,229.89
	Fund 56550 Revenues Total		18,307.34		173,229.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,192.20		30,677.57	
	511200 TEMPORARY SALARIES-WAGE			2,692.72	
	511300 OVERTIME PAYMENTS			35.78	
	511800 COMPENSATORY TIME PAID			262.40	
	512100 VACATION LEAVE EXPENSE			3,519.36	
	512200 SICK LEAVE EXPENSE			805.05	
	512300 HOLIDAY LEAVE EXPENSE	220.64		2,110.98	
	515100 RETIREMENT PLANS EXPENSE	330.44		2,794.29	
	515200 FICA EXPENSE	312.88		2,912.83	
	515400 LIFE & ACCIDENT INS EXP	.96		13.44	
	515500 HEALTH INSURANCE EXPENSE	909.94		5,034.26	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516400 UNEMPLOYM COMP INS EXP			6,100.00	
	516500 WORKERS COMP PREMIUMS			719.73	
	Major Account 510000 Total	5,967.06		57,690.41	
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	1,555.01		12,334.35	
	521400 DATA PROCESSING EXPENSE	157.20		381.50	
	522100 DUES & SUBSCRIPTION EXP	12.50		112.71	
	522201 TRAINING REGISTRATION			80.00	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	523202 ELECTRICITY	4,147.10		15,042.73	
	523203 WATER	117.43		1,153.05	
	523204 SEWER	196.88		1,436.81	
	526100 REP & MAINT-REAL PROPERT	244.02		98,494.30	
	534800 CONST & MAINT SUP EXP			4,905.64	
	539100 INDIRECT COST ALLOWANCE	1,792.86		16,135.74	
	542500 ENG & ARCH SERVICES			7,770.00	
	548700 REFUSE/RECYCLING	35.14		363.34	
	549200 JANITORIAL/SECURITY SRVS	451.31		2,086.54	
	556100 INSURANCE EXPENSE			4,907.86	
	Major Account 520000 Total	<u>8,724.45</u>		<u>165,219.57</u>	
	Fund 56550 Expenditures Total	<u>14,691.51</u>		<u>222,909.98</u>	
	Fund 56550 Total	<u>2,928.04</u>	<u>2,928.04</u>	<u>1,082,018.97</u>	<u>1,082,018.97</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	41,896.31		1,426,218.29	
	139901 AR INVOICED (SYSTEM)	788.00		14,186.00	
	Fund 56551 Assets Total	41,108.31		1,440,404.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,598.76
	211900 AAI DUE TO VENDOR (SYSTE		5,813.01		6,660.81
	Fund 56551 Liabilities Total		5,813.01		8,259.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,151,555.33
	Fund 56551 Fund Equity Total				1,151,555.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				900.00
	Major Account 470000 Total				900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,081.65		17,457.19
	483200 BUILDING & SPACE RENTAL		10,273.00		91,406.00
	483400 OTHER RENTAL REVENUE		370.00		1,567.92
	484500 REIMB NON-GOVT SOURCES				2.12
	484900 OTHER PRIVATE SOURCES		385.00		33,937.98
	486200 CONTRIBUTIONS		63,233.50		567,802.47
	Major Account 480000 Total		76,343.15		712,173.68
	Fund 56551 Revenues Total		76,343.15		713,073.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	780.67		14,852.90	
	512100 VACATION LEAVE EXPENSE	18.57		2,838.47	
	512200 SICK LEAVE EXPENSE	55.71		1,032.84	
	512300 HOLIDAY LEAVE EXPENSE	144.09		976.99	
	515100 RETIREMENT PLANS EXPENSE	74.78		1,475.08	
	515200 FICA EXPENSE	70.10		1,316.86	
	515400 LIFE & ACCIDENT INS EXP	.34		4.74	
	515500 HEALTH INSURANCE EXPENSE	214.75		4,937.52	
	516400 UNEMPLOYM COMP INS EXP			4,242.00	
	516500 WORKERS COMP PREMIUMS			443.79	
	Major Account 510000 Total	1,359.01		32,121.19	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	511.73		754.37	

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	78.60		176.85	
	521500 PUBLICATION & PRINT EXP			2,163.51	
	522201 TRAINING REGISTRATION			40.00	
	522600 JOB APPLICANT EXPENSE	30.00		30.00	
	523202 ELECTRICITY	277.93		39,552.63	
	524600 RENT EXPENSE-BUILDINGS	4,000.00		37,180.00	
	526100 REP & MAINT-REAL PROPERT	847.80		49,832.43	
	532100 NON-CAPITALIZED EQUIP PU			826.63	
	534800 CONST & MAINT SUP EXP			838.58	
	534900 MISCELLANEOUS SUP EXP	6,510.00		6,510.00	
	539100 INDIRECT COST ALLOWANCE	26,709.18		240,382.62	
	542100 SOS TEMP SERV - PERSONNEL			1,805.28	
	542500 ENG & ARCH SERVICES	723.60		5,662.10	
	556100 INSURANCE EXPENSE			14,504.10	
	556200 TORT PREMIUMS			104.00	
	Major Account 520000 Total	<u>39,688.84</u>		<u>400,363.10</u>	
	Fund 56551 Expenditures Total	<u>41,047.85</u>		<u>432,484.29</u>	
	Fund 56551 Total	<u>82,156.16</u>	<u>82,156.16</u>	<u>1,872,888.58</u>	<u>1,872,888.58</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	5,969.78		267,250.76	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>5,969.78</u>		<u>267,260.92</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		102.60		102.60
		Fund 26540 Liabilities Total		<u>102.60</u>		<u>102.60</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		5,391.84		19,142.24
		Major Account 470000 Total		<u>5,391.84</u>		<u>19,142.24</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.98		3,541.93
		484500 REIMB NON-GOVT SOURCES		210.50		32,423.48
		486500 MISCELLANEOUS ADJUSTMENT				5,454.98-
		Major Account 480000 Total		<u>620.48</u>		<u>30,510.43</u>
		Fund 26540 Revenues Total		<u>6,012.32</u>		<u>49,652.67</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	42.54		191.41	
		521500 PUBLICATION & PRINT EXP			650.65	
		524600 RENT EXPENSE-BUILDINGS			625.95	
		524900 RENT EXP-DEPR SURCHARGE			311.63	
		542100 SOS TEMP SERV - PERSONNEL			269.35	
		548700 REFUSE/RECYCLING	102.60		4,063.80	
		Major Account 520000 Total	<u>145.14</u>		<u>6,112.79</u>	
		Fund 26540 Expenditures Total	<u>145.14</u>		<u>6,112.79</u>	
		Fund 26540 Total	<u>6,114.92</u>	<u>6,114.92</u>	<u>273,373.71</u>	<u>273,373.71</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	53,737.84-		4,084,250.74	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	127,988.86		417,316.51	
	145100 RAW MATERIALS	22,241.43-		284,165.23	
	145200 WORK-IN-PROCESS	2,710.20-		40,399.53	
	145300 FINISHED GOODS	11,463.25-		53,084.58	
	Fund 56512 Assets Total	37,836.14		5,134,216.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		280,877.80		277,524.88
	211900 AAI DUE TO VENDOR (SYSTE		4,347.98		78,202.23
	214100 DEPOSITS				668,825.20
	Fund 56512 Liabilities Total		285,225.78		1,024,552.31
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		612,472.39		5,356,514.05
	472200 REPROD & PUBLICATIONS		375,860.70		4,378,450.45
	Major Account 470000 Total		988,333.09		9,734,964.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,701.73		53,472.23
	484500 REIMB NON-GOVT SOURCES		48.75		150.95
	486500 MISCELLANEOUS ADJUSTMENT				32.95
	Major Account 480000 Total		5,750.48		53,656.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		980.57		5,731.83
	Major Account 490000 Total		980.57		5,731.83
	Fund 56512 Revenues Total		995,064.14		9,794,352.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,413.16		1,172,831.11	
	511200 TEMPORARY SALARIES-WAGE			923.27	
	511300 OVERTIME PAYMENTS			381.21	
	511500 SHIFT DIFFERENTIAL PYMT	305.70		2,698.80	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	8.35		1,942.39	
	512100 VACATION LEAVE EXPENSE	4,811.42		117,948.30	

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				
	512200 SICK LEAVE EXPENSE	7,351.57		60,731.80	
	512300 HOLIDAY LEAVE EXPENSE	7,603.17		74,686.37	
	512500 FUNERAL LEAVE EXPENSE	875.23		2,285.43	
	512700 INJURY LEAVE EXPENSE			299.60	
	515100 RETIREMENT PLANS EXPENSE	11,409.14		107,430.72	
	515200 FICA EXPENSE	10,825.63		102,462.74	
	515400 LIFE & ACCIDENT INS EXP	49.68		436.00	
	515500 HEALTH INSURANCE EXPENSE	26,177.67		230,574.63	
	516300 EMPLOYEE ASSISTANCE PRO			540.00	
	516500 WORKERS COMP PREMIUMS			19,265.81	
	Major Account 510000 Total	200,830.72		1,895,938.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	509,523.78		4,447,636.65	
	521101 PRESORT ENVELOPES			160,453.73	
	521102 PRESORT FLATS	10,582.92		84,679.56	
	521200 COM EXPENSE - VOICE/DATA	3,192.23		19,581.74	
	521300 FREIGHT EXPENSE	360.24		6,554.18	
	521400 DATA PROCESSING EXPENSE	16,571.81		38,675.72	
	521500 PUBLICATION & PRINT EXP	226.26		3,914.09	
	521900 AWARDS EXPENSE	50.91		108.10	
	522200 CONFERENCE REGISTRATION			125.00	
	522201 TRAINING REGISTRATION	15.00		2,015.00	
	522600 JOB APPLICANT EXPENSE	60.00		60.00	
	524600 RENT EXPENSE-BUILDINGS	27,330.66		216,060.51	
	524700 RENT EXP-OTHER REAL PROP	170.00		170.00	
	524900 RENT EXP-DEPR SURCHARGE	1,806.22		72,196.97	
	525500 RENT EXP-OTHER PERS PROP	9,717.00		246,094.21	
	527100 REP & MAINT-OFFICE EQUIP	241,280.19		716,104.11	
	527200 REP & MAINT-MOTOR VEHICL	14.19		1,282.27	
	527400 REP & MAINT-DATA PROC			8,899.96	
	527800 REP & MAINT-OTHER PROPER	23,496.81		243,833.95	
	527803 EQUIPMENT PARTS	2,715.01		30,306.14	
	531100 OFFICE SUPPLIES EXPENSE	769.56		4,764.34	
	532100 NON-CAPITALIZED EQUIP PU	237.83		10,817.22	
	533900 FOOD EXPENSE			54.74	
	534900 MISCELLANEOUS SUP EXP	1,822.98		78,482.35	
	534903 RESALE PAPER SUPPLIES	65,452.94		437,886.86	
	535100 MEDICAL SUPPLIES			213.15	
	538100 VEHICLE & EQUIP SUP EXP	183.67		2,379.20	

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				
	539100 INDIRECT COST ALLOWANCE	11,330.89-		164,376.82-	
	541100 ACCTG & AUDITING SERVICES			28,191.47	
	542100 SOS TEMP SERV - PERSONNEL			11,236.74	
	543100 IT CONSULTING-APPLICATIONS	160.00		2,720.00	
	543200 IT CONSULTING-HW/SW SUPP			10,500.00	
	547904 OUTSIDE SERVICES	9,271.48		64,433.80	
	549100 LAUNDRY SERVICES	98.55		1,379.70	
	554900 OTHER CONTRACTUAL SERVICES			104.64	
	555100 DATA PROC SOFTW LIC FEE	18,124.08		31,349.57	
	555200 SOFTWARE - NEW PURCHASES	161.04		2,777.58	
	556100 INSURANCE EXPENSE			2,343.59	
	559100 OTHER OPERATING EXP	398.02-		176,233.39	
	Major Account 520000 Total	931,666.45		7,000,243.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	466.50		2,127.53	
	572100 COMMERCIAL TRANSPORTATIO	1,897.92		2,340.52	
	573100 STATE-OWNED TRANSPORT	3,810.74		11,518.40	
	574500 PERSONAL VEHICLE MILEAGE			62.16	
	575100 MISC TRAVEL EXPENSE	676.65		698.65	
	Major Account 570000 Total	6,851.81		16,747.26	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,775.00		2,775.00	
	583300 COMPUTER EQUIP & SOFTWARE	18,124.08-		25,141.72	
	583600 COMMUN. & ELECTRONIC EQ	82,039.00		730,141.46	
	586900 OTHER FIXED ASSETS			61,039.80	
	Major Account 580000 Total	66,689.92		819,097.98	
	Fund 56512 Expenditures Total	1,206,038.90		9,732,026.83	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	20,036.34-		225,310.53-	
	814200 ISSUES, TRANSFERS, ADJ	4,652.56-		4,267,767.75	
	815100 COST OF GOODS SOLD	360,645.06		2,530,683.79	
	815200 DIRECT LABOR	299,541.28-		2,234,773.98-	
	Fund 56512 Adjustments Total	36,414.88		4,338,367.03	
	Fund 56512 Total	1,280,289.92	1,280,289.92	19,204,610.45	19,204,610.45

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	154,391.47-		1,949,000.37	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	3,538.01		21,954.89	
		Fund 56515 Assets Total	150,853.46-		2,147,664.38	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				75,982.45
		211700 REC'D - NOT VOUCHERED (S		242,972.94-		32,082.49
		211900 AAI DUE TO VENDOR (SYSTE		569.53-		14,719.83
		215100 DUE TO FUND - SHORT TERM				255,309.37
		Fund 56515 Liabilities Total		243,542.47-		378,094.14
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		290,642.57		2,486,028.28
		472200 REPROD & PUBLICATIONS		28,760.99		235,921.34
		Major Account 470000 Total		319,403.56		3,471,649.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,280.63		31,268.08
		484500 REIMB NON-GOVT SOURCES		778.89		376,390.43
		Major Account 480000 Total		4,059.52		407,658.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		24.62		2,129.71
		Major Account 490000 Total		24.62		2,129.71
		Fund 56515 Revenues Total		323,487.70		3,881,437.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,409.24		338,570.27	
		511800 COMPENSATORY TIME PAID			648.16	
		512100 VACATION LEAVE EXPENSE	688.26		41,569.95	
		512200 SICK LEAVE EXPENSE	1,777.90		18,765.11	
		512300 HOLIDAY LEAVE EXPENSE	2,098.70		20,963.37	
		512700 INJURY LEAVE EXPENSE			411.10	
		515100 RETIREMENT PLANS EXPENSE	3,143.02		31,519.08	
		515200 FICA EXPENSE	3,043.84		30,723.86	
		515400 LIFE & ACCIDENT INS EXP	10.56		94.31	

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		43,434.30	
	516300 EMPLOYEE ASSISTANCE PRO			168.00	
	516500 WORKERS COMP PREMIUMS			5,619.91	
	Major Account 510000 Total	53,050.82		532,487.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	124.78		1,501.72	
	521200 COM EXPENSE - VOICE/DATA	616.97		5,776.79	
	521300 FREIGHT EXPENSE	144.00		384.00	
	521400 DATA PROCESSING EXPENSE			5,446.54	
	521500 PUBLICATION & PRINT EXP	28,760.99		257,812.68	
	521900 AWARDS EXPENSE			126.09	
	522100 DUES & SUBSCRIPTION EXP			1,205.50	
	522201 TRAINING REGISTRATION			120.50	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS			17,399.94	
	524700 RENT EXP-OTHER REAL PROP	190.00		190.00	
	524900 RENT EXP-DEPR SURCHARGE			8,662.65	
	527100 REP & MAINT-OFFICE EQUIP			202.75	
	531100 OFFICE SUPPLIES EXPENSE	197,769.80		1,725,411.33	
	532100 NON-CAPITALIZED EQUIP PU			505.00	
	534600 ED & RECREATIONAL SUP EX			550.00	
	534900 MISCELLANEOUS SUP EXP	146,618.23		406,654.70	
	539100 INDIRECT COST ALLOWANCE	9,587.68		139,088.09	
	542100 SOS TEMP SERV - PERSONNEL	3,152.67		71,092.46	
	543100 IT CONSULTING-APPLICATION			500.00	
	543500 MGT CONSULTANT SERVICES			49,000.00	
	554900 OTHER CONTRACTUAL SERVICES	4,076.04		198.76	
	555100 DATA PROC SOFTW LIC FEE	88,500.00		166,243.75	
	555200 SOFTWARE - NEW PURCHASES			277.06	
	556100 INSURANCE EXPENSE			55.11	
	559100 OTHER OPERATING EXP	419.75		2,430.36	
	Major Account 520000 Total	177,747.87		2,855,990.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,803.82	
	573100 STATE-OWNED TRANSPORT			142.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			174.56	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total			3,156.93	

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	570000 Travel Expenses				
	Fund 56515 Expenditures Total	<u>230,798.69</u>		<u>3,391,634.41</u>	
	Fund 56515 Total	<u>79,945.23</u>	<u>79,945.23</u>	<u>5,539,298.79</u>	<u>5,539,298.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,841.20		430,054.61	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	927.50-		743.40	
		Fund 56580 Assets Total	10,913.70		431,649.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.50		73.50
		215100 DUE TO FUND - SHORT TERM		42,663.30		87,030.36
		215101 SALES TAX		.02		21.70
		215125 DEPOSITS-HHSS		779.63-		3,289.01
		215127 DEPOSITS-ROADS		17,313.32-		37,839.62
		215131 DEPOSITS-MILITARY		79.80-		7.75
		215133 DEPOSITS-GAME & PARKS		1,134.81		6,749.73
		215146 DEPOSITS-CORRECTIONS		1,363.26-		16.40
		215165 DEPOSITS-DAS TSB		206.90-		840.91
		215178 DEPOSITS-CRIME COMMISSION				500.00
		215181 DEPOSITS-NCBVI				130.57
		Fund 56580 Liabilities Total		24,128.72		136,499.55
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		5,541.46		141,262.10
		472100 SALE OF SUP & MAT				13.00
		Major Account 470000 Total		5,541.46		141,275.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		661.24		7,877.75
		486500 MISCELLANEOUS ADJUSTMENT		.02-		123.42-
		Major Account 480000 Total		661.22		7,754.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				677.18
		Major Account 490000 Total				677.18
		Fund 56580 Revenues Total		6,202.68		149,706.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,749.07		86,711.32	
		511300 OVERTIME PAYMENTS			123.35	
		511800 COMPENSATORY TIME PAID	13.28		754.06	

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				
	512100 VACATION LEAVE EXPENSE	590.99		8,945.24	
	512200 SICK LEAVE EXPENSE			1,337.00	
	512300 HOLIDAY LEAVE EXPENSE	544.91		5,449.10	
	512500 FUNERAL LEAVE EXPENSE			217.24	
	515100 RETIREMENT PLANS EXPENSE	816.07		7,753.04	
	515200 FICA EXPENSE	794.67		7,569.13	
	515400 LIFE & ACCIDENT INS EXP	3.12		28.02	
	515500 HEALTH INSURANCE EXPENSE	1,554.35		13,989.17	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,349.49	
	Major Account 510000 Total	14,066.46		134,262.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.34		881.65	
	521200 COM EXPENSE - VOICE/DATA	418.27		2,105.53	
	521400 DATA PROCESSING EXPENSE	251.74		13,429.58	
	521500 PUBLICATION & PRINT EXP			2,011.89	
	522100 DUES & SUBSCRIPTION EXP	460.00		460.00	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	1,783.37		16,524.03	
	524900 RENT EXP-DEPR SURCHARGE	591.58		5,560.08	
	531100 OFFICE SUPPLIES EXPENSE	27.23		928.32	
	532100 NON-CAPITALIZED EQUIP PU			178.99	
	534900 MISCELLANEOUS SUP EXP			90.59	
	538100 VEHICLE & EQUIP SUP EXP	73.50		622.49	
	539100 INDIRECT COST ALLOWANCE	1,743.21		25,288.73	
	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	
	Major Account 520000 Total	5,351.24		105,720.85	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	Major Account 580000 Total			2,775.00	
	Fund 56580 Expenditures Total	19,417.70		242,758.01	
	Fund 56580 Total	30,331.40	30,331.40	674,407.64	674,407.64

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	895,776.69-		680,544.59	
		Fund 28010 Assets Total	895,776.69-		680,544.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		833,554.49-		4,491.17
		Fund 28010 Liabilities Total		833,554.49-		4,491.17
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		2,225.72		16,926.43
		486203 ADMIN FEE - ARRA		1,009.31		10,135.51
		Major Account 480000 Total		3,235.03		27,061.94
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		3,235.03		1,065,795.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,835.63		157,709.49	
		511800 COMPENSATORY TIME PAID	21.96		581.97	
		512100 VACATION LEAVE EXPENSE	1,022.66		13,112.51	
		512200 SICK LEAVE EXPENSE	689.74		7,024.26	
		512300 HOLIDAY LEAVE EXPENSE	1,082.63		10,241.10	
		515100 RETIREMENT PLANS EXPENSE	1,621.30		14,127.24	
		515200 FICA EXPENSE	1,481.12		12,932.83	
		515400 LIFE & ACCIDENT INS EXP	5.76		46.08	
		515500 HEALTH INSURANCE EXPENSE	3,689.92		32,864.22	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,311.39	
		Major Account 510000 Total	28,450.72		250,999.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	828.76		6,797.12	
		521200 COM EXPENSE - VOICE/DATA	1,340.44		5,303.52	
		521400 DATA PROCESSING EXPENSE	200.29		2,251.93	
		521500 PUBLICATION & PRINT EXP	80.96		4,847.81	
		522100 DUES & SUBSCRIPTION EXP			5,076.00	
		522201 TRAINING REGISTRATION	427.00		627.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,258.68		5,850.80	
	524700 RENT EXP-OTHER REAL PROP			614.25	
	524900 RENT EXP-DEPR SURCHARGE	247.29		1,865.50	
	531100 OFFICE SUPPLIES EXPENSE	29.95		720.52	
	532100 NON-CAPITALIZED EQUIP PU			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	19,669.17		58,085.86	
	543501 PROFESSIONAL SERVICES			17,557.50	
	554900 OTHER CONTRACTUAL SERVICES	11,588.67		104,791.22	
	555100 DATA PROC SOFTW LIC FEE			11,535.60	
	555200 SOFTWARE - NEW PURCHASES			476.00	
	556100 INSURANCE EXPENSE			20.04	
	559100 OTHER OPERATING EXP	335.30		26,575.34	
	Major Account 520000 Total	<u>37,006.51</u>		<u>281,545.51</u>	
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			<u>1,364.14</u>	
	Fund 28010 Expenditures Total	<u>65,457.23</u>		<u>533,908.74</u>	
	Fund 28010 Total	<u>830,319.46</u>	<u>830,319.46</u>	<u>1,214,453.33</u>	<u>1,214,453.33</u>

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	26,949.68		1,137,064.53	
	132200 DUE FROM OTHER GOVERNMENT	378.25		37.41-	
	139901 AR INVOICED (SYSTEM)	14,741.01-		231,670.64	
	Fund 58010 Assets Total	12,586.92		1,368,697.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		386.63		386.63
	Fund 58010 Liabilities Total		386.63		386.63
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		420,929.07		4,372,304.71
	Major Account 470000 Total		420,929.07		4,372,304.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,523.13		13,272.64
	Major Account 480000 Total		1,523.13		13,272.64
	Fund 58010 Revenues Total		422,452.20		4,385,577.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,217.31		157,071.63	
	511200 TEMPORARY SALARIES-WAGE	318,891.63		3,285,088.31	
	511300 OVERTIME PAYMENTS	2,590.47		39,113.38	
	511500 SHIFT DIFFERENTIAL PYMT	24.40		481.37	
	511800 COMPENSATORY TIME PAID			59.78	
	512100 VACATION LEAVE EXPENSE	356.64		12,813.67	
	512200 SICK LEAVE EXPENSE	1,602.26		10,881.08	
	512300 HOLIDAY LEAVE EXPENSE	1,013.49		9,927.47	
	512500 FUNERAL LEAVE EXPENSE			176.57	
	512600 CIVIL LEAVE EXPENSE			201.86	
	512700 INJURY LEAVE EXPENSE			301.64	
	515100 RETIREMENT PLANS EXPENSE	2,626.76		15,168.76	
	515200 FICA EXPENSE	25,060.30		256,697.55	
	515400 LIFE & ACCIDENT INS EXP	5.39		50.71	
	515500 HEALTH INSURANCE EXPENSE	26,513.19		285,136.68	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516400 UNEMPLOYM COMP INS EXP			80,562.92	
	516500 WORKERS COMP PREMIUMS			53,237.34	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	397,901.84		4,207,030.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	195.61		1,187.73	
	521200	COM EXPENSE - VOICE/DATA	267.25		2,306.69	
	521400	DATA PROCESSING EXPENSE	132.05		1,720.20	
	521500	PUBLICATION & PRINT EXP	23.70		370.21	
	521900	AWARDS EXPENSE			15.64	
	522201	TRAINING REGISTRATION	112.50		679.50	
	522600	JOB APPLICANT EXPENSE	15.00		15.00	
	523600	INTEREST EXPENSE			119.97	
	524600	RENT EXPENSE-BUILDINGS	3,117.07		8,703.61	
	524900	RENT EXP-DEPR SURCHARGE	75.22		2,564.78	
	531100	OFFICE SUPPLIES EXPENSE			130.05	
	532100	NON-CAPITALIZED EQUIP PU			32,423.74	
	541100	ACCTG & AUDITING SERVICES			5,238.14	
	542100	SOS TEMP SERV - PERSONNEL	8,025.04		148,762.45	
	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	386.63		49,124.30	
		Major Account 520000 Total	12,350.07		259,994.82	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			503.01	
		Major Account 570000 Total			503.01	
		Fund 58010 Expenditures Total	410,251.91		4,467,528.55	
		Fund 58010 Total	422,838.83	422,838.83	5,836,226.31	5,836,226.31

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,008.77-		12,215.14	
		Fund 58030 Assets Total	2,008.77-		12,215.14	
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		22.29		237.76
		Major Account 480000 Total		22.29		237.76
		Fund 58030 Revenues Total		22.29		237.76
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,983.20		5,537.50	
		524900 RENT EXP-DEPR SURCHARGE	47.86		1,631.84	
		Major Account 520000 Total	2,031.06		7,169.34	
		Fund 58030 Expenditures Total	2,031.06		7,169.34	
		Fund 58030 Total	22.29	22.29	19,384.48	19,384.48

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,300.62		289,294.75	
		139901 AR INVOICED (SYSTEM)	13,610.77		8,248.20	
		Fund 58040 Assets Total	1,689.85		297,542.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.41
		Fund 58040 Liabilities Total				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		3,341.82		24,120.48
		471108 EMP RECOGNITION				26,000.02
		472200 REPROD & PUBLICATIONS				68.04
		Major Account 470000 Total		3,341.82		50,188.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		424.41		4,025.07
		Major Account 480000 Total		424.41		4,025.07
		Fund 58040 Revenues Total		3,766.23		54,213.61
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	233.92		9,858.52	
		521900 AWARDS EXPENSE			14,864.33	
		524600 RENT EXPENSE-BUILDINGS	1,799.05		5,023.31	
		524700 RENT EXP-OTHER REAL PROP			1,280.00	
		524900 RENT EXP-DEPR SURCHARGE	43.41		1,480.29	
		531100 OFFICE SUPPLIES EXPENSE			473.54	
		533900 FOOD EXPENSE			4,592.68	
		534900 MISCELLANEOUS SUP EXP			25.55	
		Major Account 520000 Total	2,076.38		37,598.22	
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	2,076.38		39,058.91	
		Fund 58040 Total	3,766.23	3,766.23	336,601.86	336,601.86

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	36,903.50		59,147.26	
	139901 AR INVOICED (SYSTEM)	21,517.00		41,968.00	
	Fund 58041 Assets Total	15,386.50		101,115.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,957.22		17,152.22
	Fund 58041 Liabilities Total		15,957.22		17,152.22
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		31,706.00		534,837.08
	Major Account 470000 Total		31,706.00		534,837.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.29		2,766.54
	483200 BUILDING & SPACE RENTAL		550.00		955.00
	Major Account 480000 Total		825.29		3,721.54
	Fund 58041 Revenues Total		32,531.29		538,558.62
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			68.77	
	521291 COM EXPENSE - VIDEO	444.00		903.00	
	521500 PUBLICATION & PRINT EXP			177.66	
	526100 REP & MAINT-REAL PROPERT	9,100.30		9,100.30	
	531100 OFFICE SUPPLIES EXPENSE			6.75	
	532100 NON-CAPITALIZED EQUIP PU	18,700.39		26,669.41	
	533900 FOOD EXPENSE			176.12	
	534600 ED & RECREATIONAL SUP EX			482.90	
	534700 ENG TECH & COMM SUP EXP			8,160.67	
	534900 MISCELLANEOUS SUP EXP			92.17	
	547100 EDUCATIONAL SERVICES			9,350.00	
	554900 OTHER CONTRACTUAL SERVICES	4,755.00		75,692.65	
	555100 DATA PROC SOFTW LIC FEE	17,152.22		473,485.54	
	559100 OTHER OPERATING EXP	1,589.50		1,721.50	
	Major Account 520000 Total	51,741.41		606,087.44	
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	18,639.40		8,815.11	
	Major Account 580000 Total	18,639.40		8,815.11	
	Fund 58041 Expenditures Total	33,102.01		615,405.56	
	Fund 58041 Total	48,488.51	48,488.51	716,520.82	716,520.82

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 March 31, 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	157,284.27		512,607.08	
	Fund 68015 Assets Total	157,284.27		512,607.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,410.09		42,521.71
	Fund 68015 Liabilities Total		11,410.09		42,521.71
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		608.56		6,690.71
	486200 CONTRIBUTIONS		427,079.77		3,878,067.08
	Major Account 480000 Total		427,688.33		3,884,757.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00
	Fund 68015 Revenues Total		427,688.33		4,084,757.79
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	281,814.15		4,449,000.02	
	559102 BASIC PREMIUM			10,415.49	
	Major Account 520000 Total	281,814.15		4,459,415.51	
	Fund 68015 Expenditures Total	281,814.15		4,459,415.51	
	Fund 68015 Total	<u>439,098.42</u>	<u>439,098.42</u>	<u>4,972,022.59</u>	<u>4,972,022.59</u>

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	13,620.44		272,619.40	
	Fund 68016 Assets Total	13,620.44		272,619.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,060.80		21,984.18
	Fund 68016 Liabilities Total		15,060.80		21,984.18
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		382.39		3,248.21
	486200 CONTRIBUTIONS		142,430.12		1,234,125.61
	Major Account 480000 Total		142,812.51		1,237,373.82
	Fund 68016 Revenues Total		142,812.51		1,237,373.82
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	144,252.87		1,209,370.72	
	559102 BASIC PREMIUM			2,884.70	
	Major Account 520000 Total	144,252.87		1,212,255.42	
	Fund 68016 Expenditures Total	144,252.87		1,212,255.42	
	Fund 68016 Total	157,873.31	157,873.31	1,484,874.82	1,484,874.82

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	321.97		205,794.05	
	Fund 68920 Assets Total	321.97		205,794.05	
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		321.97		2,951.39
	Major Account 480000 Total		321.97		2,951.39
	Fund 68920 Revenues Total		321.97		2,951.39
	Fund 68920 Total	321.97	321.97	205,794.05	205,794.05

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	7,494.16-		4,695,312.46	
		Fund 68921 Assets Total	7,494.16-		4,695,312.46	
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		7,384.88		68,740.82
		Major Account 480000 Total		7,384.88		68,740.82
		Fund 68921 Revenues Total		7,384.88		68,740.82
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	14,879.04		133,104.20	
		Major Account 520000 Total	14,879.04		133,104.20	
		Fund 68921 Expenditures Total	14,879.04		133,104.20	
		Fund 68921 Total	<u>7,384.88</u>	<u>7,384.88</u>	<u>4,828,416.66</u>	<u>4,828,416.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,897.24		18,534,744.43	
		Fund 68922 Assets Total	28,897.24		18,534,744.43	
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		28,863.78		354,027.33
		Major Account 480000 Total		28,863.78		354,027.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				200,000.00
		493200 OPERATING TRANSFERS OUT				11,890,894.27-
		Major Account 490000 Total				11,690,894.27-
		Fund 68922 Revenues Total		28,863.78		11,336,866.94-
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	33.46-		25,884.97-	
		Major Account 520000 Total	33.46-		25,884.97-	
		Fund 68922 Expenditures Total	33.46-		25,884.97-	
		Fund 68922 Total	28,863.78	28,863.78	18,508,859.46	18,508,859.46

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	606.84		387,876.69	
	Fund 68930 Assets Total	606.84		387,876.69	
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		606.84		5,562.74
	Major Account 480000 Total		606.84		5,562.74
	Fund 68930 Revenues Total		606.84		5,562.74
	Fund 68930 Total	606.84	606.84	387,876.69	387,876.69

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	394.76		252,322.23	
	Fund 68932 Assets Total	394.76		252,322.23	
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		394.76		3,618.67
	Major Account 480000 Total		394.76		3,618.67
	Fund 68932 Revenues Total		394.76		3,618.67
	Fund 68932 Total	394.76	394.76	252,322.23	252,322.23

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	674.79-		40,412.34	
	Fund 68938 Assets Total	674.79-		40,412.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23.72-		
	Fund 68938 Liabilities Total		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		63.04		592.65
	486201 PREMIUM PAYMENT		8,382.49		83,392.22
	Major Account 480000 Total		8,445.53		83,984.87
	Fund 68938 Revenues Total		8,445.53		83,984.87
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,096.60		83,795.93	
	Major Account 520000 Total	9,096.60		83,795.93	
	Fund 68938 Expenditures Total	9,096.60		83,795.93	
	Fund 68938 Total	8,421.81	8,421.81	124,208.27	124,208.27

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	5.37-		40,168.08	
	Fund 68939 Assets Total	5.37-		40,168.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.86-		62.09-
	Fund 68939 Liabilities Total		4.86-		62.09-
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		62.46		566.90
	486200 CONTRIBUTIONS		62.09		1,287.27
	486201 PREMIUM PAYMENT		1,419.24		14,679.00
	Major Account 480000 Total		1,543.79		16,533.17
	Fund 68939 Revenues Total		1,543.79		16,533.17
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,544.30		14,930.38	
	Major Account 520000 Total	1,544.30		14,930.38	
	Fund 68939 Expenditures Total	1,544.30		14,930.38	
	Fund 68939 Total	1,538.93	1,538.93	55,098.46	55,098.46

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	1,711,134.86-		20,921,994.85	
	Fund 68960 Assets Total	1,711,134.86-		20,921,994.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155,483.77		508,987.09
	Fund 68960 Liabilities Total		155,483.77		508,987.09
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		36,451.36		234,368.56
	484500 REIMB NON-GOVT SOURCES				3,202,033.97
	486200 CONTRIBUTIONS		12,738,621.18		114,712,220.81
	486201 PREMIUM PAYMENT		184,195.01		1,823,206.55
	486500 MISCELLANEOUS ADJUSTMENT				7,782.54
	Major Account 480000 Total		12,959,267.55		119,979,612.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,452,160.70
	Major Account 490000 Total				10,452,160.70
	Fund 68960 Revenues Total		12,959,267.55		130,431,773.13
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.02		3,476.97	
	521200 COM EXPENSE - VOICE/DATA	179.59		1,057.04	
	521290 COM EXPENSE - DATA ONLY	48,812.34		453,743.48	
	521400 DATA PROCESSING EXPENSE	250.70		876.52	
	521500 PUBLICATION & PRINT EXP	128.04		4,094.46	
	522100 DUES & SUBSCRIPTION EXP			850.00	
	524600 RENT EXPENSE-BUILDINGS	968.02		2,377.80	
	524700 RENT EXP-OTHER REAL PROP			2,360.67	
	524900 RENT EXP-DEPR SURCHARGE	105.98		733.52	
	531100 OFFICE SUPPLIES EXPENSE			143.45	
	532100 NON-CAPITALIZED EQUIP PU			460.00	
	533900 FOOD EXPENSE			3,191.52	
	545200 MEDICAL ASSESSMENT SERV	79,698.51		754,067.62	
	547100 EDUCATIONAL SERVICES	14,204.75		631,197.00	
	549100 LAUNDRY SERVICES			387.25	
	554900 OTHER CONTRACTUAL SERVICES			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			425,294.40	
	559100 OTHER OPERATING EXP			537.10	
	559101 CLAIMS PAID	14,681,436.23		115,450,996.33	
	Major Account 520000 Total	<u>14,825,886.18</u>		<u>121,954,782.85</u>	
	Fund 68960 Expenditures Total	<u>14,825,886.18</u>		<u>121,954,782.85</u>	
	Fund 68960 Total	<u>13,114,751.32</u>	<u>13,114,751.32</u>	<u>142,876,777.70</u>	<u>142,876,777.70</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	125.75		24,096.06	
	Fund 78010 Assets Total	125.75		24,096.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		125.75		24,096.06
	Fund 78010 Liabilities Total		125.75		24,096.06
	Fund 78010 Total	125.75	125.75	24,096.06	24,096.06

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	202,475.26		2,398,569.27	
	139901 AR INVOICED (SYSTEM)	44,781.10		101,102.77	
	Fund 56571 Assets Total	157,694.16		2,499,672.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				15,665.00
	215100 DUE TO FUND - SHORT TERM				68,309.58
	Fund 56571 Liabilities Total				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		3,414.61		38,902.61
	483300 EQUIPMENT LEASE OR RENTA		207,076.90		1,849,602.20
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04
	Major Account 480000 Total		210,491.51		2,713,017.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,138.00		403,153.81
	Major Account 490000 Total		6,138.00		403,153.81
	Fund 56571 Revenues Total		216,629.51		3,116,171.66
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			3,189,084.00	
	587400 MASTER LEASE	58,935.35		530,418.15	
	Major Account 580000 Total	58,935.35		3,719,502.15	
	Fund 56571 Expenditures Total	58,935.35		3,719,502.15	
	Fund 56571 Total	216,629.51	216,629.51	6,219,174.19	6,219,174.19

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	31,866.96		1,950,853.43	
	132200 DUE FROM OTHER GOVERNMENT			20.00-	
	139901 AR INVOICED (SYSTEM)	102,927.01-		154,329.39	
	Fund 56572 Assets Total	71,060.05-		2,105,162.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,897.37		25,352.66
	211900 AAI DUE TO VENDOR (SYSTE		76,395.85		76,971.10
	Fund 56572 Liabilities Total		84,293.22		102,323.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546,622.79
	Fund 56572 Fund Equity Total				2,546,622.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,486.69		19,024.42
	472100 SALE OF SUP & MAT		6,066.02		45,714.30
	Major Account 470000 Total		8,552.71		64,738.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,129.76		29,231.06
	483300 EQUIPMENT LEASE OR RENTA		352,427.12		3,695,210.99
	484500 REIMB NON-GOVT SOURCES				1,030.56
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04-
	Major Account 480000 Total		355,556.88		2,900,959.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		117.21		542.82
	Major Account 490000 Total		117.21		542.82
	Fund 56572 Revenues Total		364,226.80		2,966,241.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,637.58		276,070.73	
	512100 VACATION LEAVE EXPENSE	2,182.06		37,042.82	
	512200 SICK LEAVE EXPENSE	1,592.23		12,045.90	
	512300 HOLIDAY LEAVE EXPENSE	1,811.15		18,111.48	
	515100 RETIREMENT PLANS EXPENSE	2,712.37		25,704.00	
	515200 FICA EXPENSE	2,575.04		24,560.46	
	515400 LIFE & ACCIDENT INS EXP	10.32		92.94	
	515500 HEALTH INSURANCE EXPENSE	5,358.55		48,226.93	
	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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	46,879.30		446,533.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.03		502.90	
	521200 COM EXPENSE - VOICE/DATA	727.14		6,678.25	
	521400 DATA PROCESSING EXPENSE	3,052.74		7,624.31	
	521500 PUBLICATION & PRINT EXP			2,775.99	
	522100 DUES & SUBSCRIPTION EXP	504.65		2,076.39	
	522201 TRAINING REGISTRATION			440.00	
	524600 RENT EXPENSE-BUILDINGS	18,416.28		128,546.52	
	524900 RENT EXP-DEPR SURCHARGE	4,452.19		40,139.67	
	526100 REP & MAINT-REAL PROPERT			141.44	
	527200 REP & MAINT-MOTOR VEHICL	61,967.51		245,608.75	
	531100 OFFICE SUPPLIES EXPENSE	229.49		2,170.52	
	532100 NON-CAPITALIZED EQUIP PU	935.86		7,689.53	
	533900 FOOD EXPENSE	14.19		57.73	
	535100 MEDICAL SUPPLIES	29.05		71.05	
	538100 VEHICLE & EQUIP SUP EXP	11,578.45		73,195.83	
	538103 DIESEL FUEL	12.86		1,042.31	
	538104 BULK E-85 FUEL			66,002.83	
	538105 UNLEADED FUEL	161,048.96		540,287.93	
	538110 TIRE AND TITLE FEE	60.00		1,868.00	
	538111 BULK EHT10 FUEL	25,036.80		145,314.58	
	538115 GASOHOL	164,519.53		894,105.86	
	538116 E-85 FUEL	18,307.04		92,490.94	
	538118 CNG-FUEL	77.99		416.11	
	541100 ACCTG & AUDITING SERVICES			10,327.24	
	542100 SOS TEMP SERV - PERSONNEL	671.40		3,021.63	
	543100 IT CONSULTING-APPLICATIONS			625.00	
	543300 IT CONSULTING-OTHER			160.00	
	549100 LAUNDRY SERVICES	659.30		5,458.34	
	555200 SOFTWARE - NEW PURCHASES			1,168.54	
	556100 INSURANCE EXPENSE			687,338.59	
	559100 OTHER OPERATING EXP	352.31		96,144.75	
	Major Account 520000 Total	472,700.77		3,063,491.53	
	Fund 56572 Expenditures Total	519,580.07		3,510,024.84	
	Fund 56572 Total	448,520.02	448,520.02	5,615,187.66	5,615,187.66

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	703.37		449,579.55	
		Fund 28910 Assets Total	703.37		449,579.55	
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		703.37		6,613.35
		Major Account 480000 Total		703.37		6,613.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				18,753.00
		Major Account 490000 Total				18,753.00
		Fund 28910 Revenues Total		703.37		25,366.35
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	703.37	703.37	454,079.55	454,079.55

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	1.75		1,116.79	
		Fund 28920 Assets Total	1.75		1,116.79	
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		1.75		16.02
		Major Account 480000 Total		1.75		16.02
		Fund 28920 Revenues Total		1.75		16.02
		Fund 28920 Total	1.75	1.75	1,116.79	1,116.79

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	617,847.04		12,983,677.97	
	112200 DEPOSITS WITH VENDORS	200,000.00-		300,000.00	
	139901 AR INVOICED (SYSTEM)	3,712.38		4,854.58	
	Fund 58910 Assets Total	421,559.42		13,288,532.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78,450.00-		
	Fund 58910 Liabilities Total		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		3,803.58		4,595,737.81
	Major Account 470000 Total		3,803.58		4,595,737.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,461.00		164,970.53
	486500 MISCELLANEOUS ADJUSTMENT		517,132.04		517,132.04
	Major Account 480000 Total		536,593.04		682,102.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				356.97
	Major Account 490000 Total				356.97
	Fund 58910 Revenues Total		540,396.62		5,278,197.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,819.39		26,010.75	
	511300 OVERTIME PAYMENTS	13.84		159.82	
	512100 VACATION LEAVE EXPENSE	114.46		1,677.36	
	512200 SICK LEAVE EXPENSE	42.17		471.24	
	512300 HOLIDAY LEAVE EXPENSE	156.63		1,566.31	
	515100 RETIREMENT PLANS EXPENSE	235.42		2,236.42	
	515200 FICA EXPENSE	231.93		2,207.15	
	515400 LIFE & ACCIDENT INS EXP	.66		5.75	
	515500 HEALTH INSURANCE EXPENSE	212.77		1,914.91	
	516300 EMPLOYEE ASSISTANCE PRO			7.68	
	516500 WORKERS COMP PREMIUMS			451.77	
	Major Account 510000 Total	3,827.27		36,709.16	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	74.83		1,012.73	
	521200 COM EXPENSE - VOICE/DATA	48.31		1,306.41	
	521500 PUBLICATION & PRINT EXP	51.52		122.16	
	522100 DUES & SUBSCRIPTION EXP			249.12	
	522201 TRAINING REGISTRATION			407.36	
	524600 RENT EXPENSE-BUILDINGS	932.83		2,228.63	
	524900 RENT EXP-DEPR SURCHARGE	155.44		731.74	
	534600 ED & RECREATIONAL SUP EX			22.79	
	541100 ACCTG & AUDITING SERVICES			7,145.17	
	542100 SOS TEMP SERV - PERSONNEL	572.16		8,389.32	
	554900 OTHER CONTRACTUAL SERVICES			294,750.00	
	555100 DATA PROC SOFTW LIC FEE			131.33	
	556100 INSURANCE EXPENSE			1,866,858.38	
	556101 INSURANCE - REBILL	2,949.00		69,892.00	
	556300 SURETY & NOTARY BONDS			51.00	
	559100 OTHER OPERATING EXP			36,348.77	
	559101 CLAIMS PAID	31,717.43		677,267.62	
	Major Account 520000 Total	<u>36,501.52</u>		<u>2,966,914.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			204.76	
	572100 COMMERCIAL TRANSPORTATIO			175.03	
	574500 PERSONAL VEHICLE MILEAGE	58.41		329.98	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	<u>58.41</u>		<u>717.77</u>	
	Fund 58910 Expenditures Total	<u>40,387.20</u>		<u>3,004,341.46</u>	
	Fund 58910 Total	<u>461,946.62</u>	<u>461,946.62</u>	<u>16,292,874.01</u>	<u>16,292,874.01</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,157,579.10-		18,650,512.68	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	Fund 58920 Assets Total	1,157,579.10-		21,650,512.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.60-		
	Fund 58920 Liabilities Total		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		30,821.93		264,742.25
	Major Account 480000 Total		30,821.93		264,742.25
	Fund 58920 Revenues Total		30,821.93		14,418,353.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,991.18		55,272.70	
	511300 OVERTIME PAYMENTS	29.40		339.61	
	512100 VACATION LEAVE EXPENSE	243.23		3,564.44	
	512200 SICK LEAVE EXPENSE	89.61		1,001.37	
	512300 HOLIDAY LEAVE EXPENSE	332.84		3,328.41	
	515100 RETIREMENT PLANS EXPENSE	500.84		4,756.70	
	515200 FICA EXPENSE	492.72		4,689.42	
	515400 LIFE & ACCIDENT INS EXP	1.26		11.53	
	515500 HEALTH INSURANCE EXPENSE	452.11		4,069.01	
	516300 EMPLOYEE ASSISTANCE PRO			16.32	
	516500 WORKERS COMP PREMIUMS			960.02	
	Major Account 510000 Total	8,133.19		78,009.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			53.04	
	521200 COM EXPENSE - VOICE/DATA	102.67		2,776.19	
	521500 PUBLICATION & PRINT EXP	109.50		890.22	
	522100 DUES & SUBSCRIPTION EXP			7,559.38	
	522201 TRAINING REGISTRATION			695.64	
	524600 RENT EXPENSE-BUILDINGS	1,982.27		4,735.87	

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				
	524900 RENT EXP-DEPR SURCHARGE	330.34		1,572.11	
	531100 OFFICE SUPPLIES EXPENSE	24.92		700.68	
	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	1,215.86		17,827.34	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES			1,151,201.30	
	555100 DATA PROC SOFTW LIC FEE			279.07	
	556100 INSURANCE EXPENSE			14.62	
	559100 OTHER OPERATING EXP	436.45		70,247.65	
	559101 CLAIMS PAID	1,175,933.08		9,494,479.30	
	Major Account 520000 Total	1,180,135.09		10,948,522.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			435.13	
	572100 COMMERCIAL TRANSPORTATIO			371.96	
	574500 PERSONAL VEHICLE MILEAGE	124.15		701.21	
	575100 MISC TRAVEL EXPENSE			17.00	
	Major Account 570000 Total	124.15		1,525.30	
	Fund 58920 Expenditures Total	1,188,392.43		11,028,056.92	
	Fund 58920 Total	30,813.33	30,813.33	32,678,569.60	32,678,569.60

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	459,839.03		8,109,420.79	
	139901 AR INVOICED (SYSTEM)	1,387.72-			
	Fund 26520 Assets Total	458,451.31		8,109,420.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,200.00
	211900 AAI DUE TO VENDOR (SYSTE		10,533.04-		2,800.96
	Fund 26520 Liabilities Total		10,533.04-		8,000.96
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		6,872,453.55
	Major Account 450000 Total		763,605.95		6,872,453.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,105.59		94,083.42
	Major Account 480000 Total		11,105.59		94,083.42
	Fund 26520 Revenues Total		774,711.54		6,966,536.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,333.44		151,792.22	
	511600 PER DIEM PAYMENTS	1,000.00		29,450.00	
	512100 VACATION LEAVE EXPENSE	1,301.17		14,046.40	
	512200 SICK LEAVE EXPENSE	2,654.57		5,864.26	
	512300 HOLIDAY LEAVE EXPENSE	954.18		9,541.81	
	515100 RETIREMENT PLANS EXPENSE	1,440.93		13,571.55	
	515200 FICA EXPENSE	1,440.33		15,088.53	
	515400 LIFE & ACCIDENT INS EXP	3.84		34.56	
	515500 HEALTH INSURANCE EXPENSE	3,794.86		36,256.14	
	516500 WORKERS COMP PREMIUMS			1,389.89	
	Major Account 510000 Total	26,923.32		277,035.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.18		84.67	
	521200 COM EXPENSE - VOICE/DATA	87.90		792.87	
	521400 DATA PROCESSING EXPENSE	70.92		692.35	
	521500 PUBLICATION & PRINT EXP			791.58	
	522100 DUES & SUBSCRIPTION EXP	22.75		1,308.75	
	522201 TRAINING REGISTRATION	5,926.00		79,018.53	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,019.88		2,563.77	
	524700 RENT EXP-OTHER REAL PROP			19.25	
	524900 RENT EXP-DEPR SURCHARGE	175.62		717.18	
	526101 DEFERRED REPAIR	249,916.86		4,298,915.78	
	526103 FIRE/LIFE SAFETY			596,856.22	
	531100 OFFICE SUPPLIES EXPENSE	22.50		63.27	
	533900 FOOD EXPENSE			1,274.70	
	534600 ED & RECREATIONAL SUP EX			127.95	
	538100 VEHICLE & EQUIP SUP EXP	16.88		283.03	
	541100 ACCTG & AUDITING SERVICES			482.92	
	542500 ENG & ARCH SERVICES	21,540.38		338,318.48	
	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>278,803.87</u>		<u>5,398,522.70</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>305,727.19</u>		<u>5,677,009.18</u>	
	Fund 26520 Total	<u>764,178.50</u>	<u>764,178.50</u>	<u>13,786,429.97</u>	<u>13,786,429.97</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	15,147.82-		20,595,262.34	
	Fund 26670 Assets Total	15,147.82-		20,595,262.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		5,947.57		21,241.37
	211900 AAI DUE TO VENDOR (SYSTE		77,419.56-		
	Fund 26670 Liabilities Total		71,471.99-		21,241.37
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		32,540.76		305,834.33
	483201 BUILDING RENEWAL ASSESSMENT		659,738.79		6,167,395.96
	Major Account 480000 Total		692,279.55		6,473,230.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				21.83
	Major Account 490000 Total				21.83
	Fund 26670 Revenues Total		692,279.55		6,473,252.12
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	263.68		2,378.62	
	521400 DATA PROCESSING EXPENSE	212.75		2,076.97	
	521500 PUBLICATION & PRINT EXP			190.20	
	522100 DUES & SUBSCRIPTION EXP	68.25		68.25	
	524600 RENT EXPENSE-BUILDINGS	3,059.98		7,691.91	
	524700 RENT EXP-OTHER REAL PROP			57.75	
	524900 RENT EXP-DEPR SURCHARGE	556.19		2,262.16	
	526101 DEFERRED REPAIR	506,635.95		5,876,500.98	
	526103 FIRE/LIFE SAFETY	35,631.00		116,683.52	
	527100 REP & MAINT-OFFICE EQUIP			180.00	
	527800 REP & MAINT-OTHER PROPER			135.00	
	531100 OFFICE SUPPLIES EXPENSE	183.02		868.96	
	538100 VEHICLE & EQUIP SUP EXP	50.62		912.40	

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	89,293.94		542,530.71	
	556100 INSURANCE EXPENSE			673.34	
	559100 OTHER OPERATING EXP			16.50	
	Major Account 520000 Total	<u>635,955.38</u>	<u> </u>	<u>6,553,222.27</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>635,955.38</u>	<u> </u>	<u>6,559,787.62</u>	<u> </u>
	Fund 26670 Total	<u><u>620,807.56</u></u>	<u><u>620,807.56</u></u>	<u><u>27,155,049.96</u></u>	<u><u>27,155,049.96</u></u>

Secure Version - Prior Month

As of March 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,911.30-		430,380.05	
		Fund 26671 Assets Total	31,911.30-		430,380.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,772.45-		444.00
		Fund 26671 Liabilities Total		10,772.45-		444.00
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		730.00		11,196.12
		Major Account 480000 Total		730.00		11,196.12
		Fund 26671 Revenues Total		730.00		11,196.12
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			22.22	
		Major Account 510000 Total			22.22	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	21,212.85		639,689.18	
		542500 ENG & ARCH SERVICES	656.00		29,446.88	
		Major Account 520000 Total	21,868.85		669,136.06	
		Fund 26671 Expenditures Total	21,868.85		669,158.28	
		Fund 26671 Total	10,042.45-	10,042.45-	1,099,538.33	1,099,538.33

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	533,350.91-		3,169,669.25	
		Fund 26680 Assets Total	533,350.91-		3,169,669.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,039.00-		
		Fund 26680 Liabilities Total		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		5,968.96		69,493.83
		Major Account 480000 Total		5,968.96		69,493.83
		Fund 26680 Revenues Total		5,968.96		69,493.83
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			57.02	
		Major Account 510000 Total			57.02	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	120,999.37		1,405,072.65	
		526102 ADA REP/IMPROVEMENTS	161,566.00		255,141.62	
		526103 FIRE/LIFE SAFETY	220,963.50		409,340.36	
		542500 ENG & ARCH SERVICES	23,752.00		156,278.93	
		Major Account 520000 Total	527,280.87		2,225,833.56	
		Fund 26680 Expenditures Total	527,280.87		2,225,890.58	
		Fund 26680 Total	6,070.04-	6,070.04-	5,395,559.83	5,395,559.83

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.04	
	Fund 26690 Assets Total			.04	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.04
	Major Account 480000 Total				.04
	Fund 26690 Revenues Total				.04
	Fund 26690 Total			.04	.04

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.04		3,857.48	
		139901 AR INVOICED (SYSTEM)			2,400.00	
		Fund 56505 Assets Total	<u>6.04</u>		<u>6,257.48</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,207.28
		Fund 56505 Fund Equity Total				<u>6,207.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.04		50.20
		Major Account 480000 Total		<u>6.04</u>		<u>50.20</u>
		Fund 56505 Revenues Total		<u>6.04</u>		<u>50.20</u>
		Fund 56505 Total	<u>6.04</u>	<u>6.04</u>	<u>6,257.48</u>	<u>6,257.48</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	.26		167.34	
		Fund 46520 Assets Total	.26		167.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164.95
		Fund 46520 Fund Equity Total				164.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.26		2.39
		Major Account 480000 Total		.26		2.39
		Fund 46520 Revenues Total		.26		2.39
		Fund 46520 Total	.26	.26	167.34	167.34

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	102,774.06		1,200,147.30	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	156,393.75-		68,691.62	
		139903 AR UNAPPLIED CASH (SYSTEM)	47.40-		47.40-	
		Fund 56520 Assets Total	53,667.09-		1,268,845.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,291.28-		22,202.83
		211900 AAI DUE TO VENDOR (SYSTE		8,878.00		16,078.00
		Fund 56520 Liabilities Total		40,413.28-		38,280.83
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		223,087.69		2,007,835.54
		Major Account 470000 Total		223,087.69		2,007,835.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,699.83		16,024.84
		486500 MISCELLANEOUS ADJUSTMENT				2,784.74
		Major Account 480000 Total		1,699.83		18,809.58
		Fund 56520 Revenues Total		224,787.52		2,026,645.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,182.94		142,893.21	
		511300 OVERTIME PAYMENTS	740.50		5,852.92	
		512100 VACATION LEAVE EXPENSE	51.43		8,899.75	
		512200 SICK LEAVE EXPENSE	215.98		3,861.87	
		512300 HOLIDAY LEAVE EXPENSE	865.81		8,658.11	
		515100 RETIREMENT PLANS EXPENSE	1,352.06		12,741.84	
		515200 FICA EXPENSE	1,306.95		12,348.12	
		515400 LIFE & ACCIDENT INS EXP	3.84		34.56	
		515500 HEALTH INSURANCE EXPENSE	1,574.48		14,170.32	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,385.24	
		Major Account 510000 Total	22,293.99		211,893.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	329.29		1,352.80	
		521200 COM EXPENSE - VOICE/DATA	1,187.00		11,533.99	

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		35,106.01	
	521230 TECHNOLOGY FEE	22,750.00		204,750.00	
	521300 FREIGHT EXPENSE			100.73	
	521400 DATA PROCESSING EXPENSE	72,126.02		324,536.56	
	521404 DATA CENTER OPERATING CHARGES	6,668.00		24,104.00	
	521498 APPLICATION DEVELOPER	1,087.27		3,564.50	
	521500 PUBLICATION & PRINT EXP			228.89	
	521900 AWARDS EXPENSE	12.64		12.64	
	522201 TRAINING REGISTRATION			1,664.00	
	523100 UTILITIES EXPENSE			101.10	
	524600 RENT EXPENSE-BUILDINGS	2,496.66		21,643.05	
	524900 RENT EXP-DEPR SURCHARGE	562.34		4,941.94	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527400 REP & MAINT-DATA PROC			76,059.28	
	531100 OFFICE SUPPLIES EXPENSE			52.41	
	532100 NON-CAPITALIZED EQUIP PU	2,453.18		49,709.43	
	534600 ED & RECREATIONAL SUP EX	35.99		151.23	
	534700 ENG TECH & COMM SUP EXP	91.01		897.25	
	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			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	19,893.79		180,878.15	
	Major Account 520000 Total	134,204.31		1,180,740.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	709.11		5,151.83	
	573100 STATE-OWNED TRANSPORT	658.00		17,929.68	
	575100 MISC TRAVEL EXPENSE	16.00		84.00	
	Major Account 570000 Total	1,383.11		23,165.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	45,551.00		749,207.87	
	587400 MASTER LEASE	34,608.92		199,324.27-	
	587410 MASTER LEASE-BUDGET PLANNING			18,920.70-	
	Major Account 580000 Total	80,159.92		530,962.90	

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 Expenditures Total	<u>238,041.33</u>	<u> </u>	<u>1,946,762.52</u>	<u> </u>
	Fund 56520 Total	<u>184,374.24</u>	<u>184,374.24</u>	<u>3,215,607.96</u>	<u>3,215,607.96</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	68,070.21		10,090,872.19	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	148,019.23		2,588,475.26	
	139903 AR UNAPPLIED CASH (SYSTEM)	.09		17.29-	
	Fund 56530 Assets Total	216,089.53		12,681,314.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		121,401.11-		94,661.51
	211900 AAI DUE TO VENDOR (SYSTE		44,389.09		95,290.81
	Fund 56530 Liabilities Total		77,012.02-		189,952.32
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		2,727,319.70		27,600,127.54
	471110 ADMIN FEE				5,924.18
	471199 INTERNAL SALES		120,752.84		1,006,235.58
	Major Account 470000 Total		2,848,072.54		28,612,287.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,191.71		127,018.09
	484500 REIMB NON-GOVT SOURCES				6.62
	486600 CREDIT CARD CLEARING		200.00-		200.00-
	Major Account 480000 Total		14,991.71		126,824.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		857.48		8,334.19
	Major Account 490000 Total		857.48		8,334.19
	Fund 56530 Revenues Total		2,863,921.73		28,747,446.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	154,956.92		1,305,503.94	
	511300 OVERTIME PAYMENTS			337.26	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	8,391.67		128,445.32	
	512200 SICK LEAVE EXPENSE	5,111.49		63,430.03	
	512300 HOLIDAY LEAVE EXPENSE	8,806.97		85,265.24	
	512500 FUNERAL LEAVE EXPENSE	513.45		3,928.08	
	512600 CIVIL LEAVE EXPENSE			70.00	
	515100 RETIREMENT PLANS EXPENSE	13,312.18		118,833.24	

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				
	515200 FICA EXPENSE	12,913.70		115,509.90	
	515400 LIFE & ACCIDENT INS EXP	37.44		319.68	
	515500 HEALTH INSURANCE EXPENSE	20,825.56		179,386.57	
	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	224,869.38		2,025,988.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	397.45		3,103.83	
	521200 COM EXPENSE - VOICE/DATA	855,330.53		6,875,577.38	
	521210 NETWORK CONNECTIVITY FEE	1,846.00		16,549.00	
	521290 COM EXPENSE - DATA ONLY	415,429.67		3,750,460.49	
	521291 COM EXPENSE - VIDEO	412.31		2,648.08	
	521292 PUBLIC BROADBAND	64,992.09		612,642.99	
	521294 COMM EXPENSE-NN INTERNET	36,821.04		70,858.08	
	521300 FREIGHT EXPENSE	555.53		4,760.06	
	521400 DATA PROCESSING EXPENSE	96,253.64		421,348.58	
	521405 OPEN SYSTEM STAFF SUPPORT			587,915.08	
	521500 PUBLICATION & PRINT EXP	684.14		8,203.89	
	521900 AWARDS EXPENSE	65.38		65.38	
	522100 DUES & SUBSCRIPTION EXP	102.18		40,755.32	
	522101 FREQUENCY LICENSING			940.00	
	522102 SOFTWARE SUBS/LICENSES			516,100.00	
	522200 CONFERENCE REGISTRATION			65.00	
	522201 TRAINING REGISTRATION	1,536.00		12,349.00	
	522202 RADIO SYS/NETWORK TRAINING			6,104.52	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	523100 UTILITIES EXPENSE			22,768.98	
	524600 RENT EXPENSE-BUILDINGS	18,543.59		166,612.11	
	524700 RENT EXP-OTHER REAL PROP	239.00		239.00	
	524900 RENT EXP-DEPR SURCHARGE	4,556.17		40,936.13	
	525400 RENT EXP-COMM EQUIP	271.02		5,244.24	
	526100 REP & MAINT-REAL PROPERT	2,988.36		9,259.43	
	527200 REP & MAINT-MOTOR VEHICL			806.07	
	527400 REP & MAINT-DATA PROC	1,140.02		34,954.06	
	527500 REP & MAINT-COMM EQUIP	50,225.23		652,445.54	
	531100 OFFICE SUPPLIES EXPENSE	92.12		3,951.05	
	532100 NON-CAPITALIZED EQUIP PU	39,065.09-		757,250.16	
	534600 ED & RECREATIONAL SUP EX	210.00		267.88	

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				
	534700 ENG TECH & COMM SUP EXP	33,311.89		270,549.68	
	534900 MISCELLANEOUS SUP EXP			1,756.80	
	538100 VEHICLE & EQUIP SUP EXP	3.25		185.53	
	539100 INDIRECT COST ALLOWANCE			1,556.55	
	541100 ACCTG & AUDITING SERVICES			39,547.00	
	542100 SOS TEMP SERV - PERSONNEL	3,915.52		45,109.76	
	543200 IT CONSULTING-HW/SW SUPP			2,338.09	
	543300 IT CONSULTING-OTHER	73,444.67		640,405.43	
	543303 IT CONSULTING-UNCSN	37,235.89		106,933.99	
	543305 IT CONSULTING-NDE	13,500.00		13,500.00	
	543400 AUTOMATIC NOTIFICATION SERVICE	298.50		997.50	
	547100 EDUCATIONAL SERVICES			66.00	
	554900 OTHER CONTRACTUAL SERVICES	2,559.52		211,146.44	
	555100 DATA PROC SOFTW LIC FEE	26,073.12		2,997,408.63	
	555200 SOFTWARE - NEW PURCHASES	12,356.62		331,258.17	
	555301 NETWORK EQUIPMENT	53,722.59		157,187.61	
	556100 INSURANCE EXPENSE			18,133.59	
	559100 OTHER OPERATING EXP	17.81		164.99	
	559101 DAS ASSESSMENTS			230,129.00	
	559165 INDIRECT COST ALLOCATIONS	46,092.85		555,594.81	
	559166 STAFF COST ALLOCATION			88,779.60	
	Major Account 520000 Total	1,816,173.61		20,337,945.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	175.38		16,296.63	
	572100 COMMERCIAL TRANSPORTATIO			359.10	
	573100 STATE-OWNED TRANSPORT	2,042.18		12,799.35	
	574500 PERSONAL VEHICLE MILEAGE			3,265.66	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	2,051.13		4,456.53	
	575100 MISC TRAVEL EXPENSE			262.66	
	Major Account 570000 Total	4,268.69		37,439.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	106,029.24		1,996,535.78	
	583600 COMMUN. & ELECTRONIC EQ	121,720.00		308,460.44	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,369.95	
	583608 SU EQUIP/SOFTWARE-DCS	4,655.00		4,655.00	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			20,421.05	
	583905 TOWER SITE EQUIP/SOFTWARE	55,949.60		303,813.54	
	587400 MASTER LEASE	287,873.90		1,962,154.19	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587410 MASTER LEASE-BUDGET PLANNING	50,719.24		355,735.22	
	Major Account 580000 Total	525,508.50		4,244,674.73	
	Fund 56530 Expenditures Total	2,570,820.18		26,646,048.84	
	Fund 56530 Total	<u>2,786,909.71</u>	<u>2,786,909.71</u>	<u>39,327,362.90</u>	<u>39,327,362.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	654,076.38		16,938,806.12	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	163,715.12-		1,413,544.21	
	Fund 56560 Assets Total	490,361.26		18,353,151.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		347,695.17-		29,228.67
	211900 AAI DUE TO VENDOR (SYSTE		602,393.10		781,098.42
	Fund 56560 Liabilities Total		254,697.93		810,327.09
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		4,104,296.80		39,940,124.80
	Major Account 470000 Total		4,104,296.80		39,940,124.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,674.20		186,126.46
	484500 REIMB NON-GOVT SOURCES				885.71
	486301 IMS COMMODITY PASSTHRU				101,106.65-
	486500 MISCELLANEOUS ADJUSTMENT				74.40-
	Major Account 480000 Total		21,674.20		85,831.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,364.54		11,934.39
	Major Account 490000 Total		4,364.54		11,934.39
	Fund 56560 Revenues Total		4,130,335.54		40,037,890.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	690,850.07		6,455,414.04	
	511300 OVERTIME PAYMENTS	3,691.72		90,658.07	
	511400 ON CALL PAY	3,829.84		35,928.14	
	511500 SHIFT DIFFERENTIAL PYMT	448.95		4,702.55	
	511800 COMPENSATORY TIME PAID	64.77		666.02	
	512100 VACATION LEAVE EXPENSE	46,718.48		746,221.72	
	512200 SICK LEAVE EXPENSE	42,127.39		381,348.49	
	512300 HOLIDAY LEAVE EXPENSE	41,078.42		418,171.72	
	512400 MILITARY LEAVE EXPENSE	207.62		1,660.96	
	512500 FUNERAL LEAVE EXPENSE	629.18		14,436.10	
	512600 CIVIL LEAVE EXPENSE	401.98		1,015.14	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	62,153.72		610,365.65	
	515200 FICA EXPENSE	59,532.00		584,768.73	
	515400 LIFE & ACCIDENT INS EXP	155.52		1,430.40	
	515500 HEALTH INSURANCE EXPENSE	111,096.68		1,026,378.24	
	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	1,062,986.34		10,500,432.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	161.70		1,221.47	
	521200 COM EXPENSE - VOICE/DATA	33,222.62		189,666.43	
	521300 FREIGHT EXPENSE	20.00		694.29	
	521400 DATA PROCESSING EXPENSE			58,766.63	
	521499 INTERNAL EXPENSES	122,728.84		1,015,342.79	
	521500 PUBLICATION & PRINT EXP	48.49		24,344.90	
	521900 AWARDS EXPENSE	355.05		515.95	
	522100 DUES & SUBSCRIPTION EXP	289.50		3,361.50	
	522200 CONFERENCE REGISTRATION			8,795.00	
	522201 TRAINING REGISTRATION	135.00		14,016.50	
	522600 JOB APPLICANT EXPENSE	90.00		90.00	
	524600 RENT EXPENSE-BUILDINGS	104,219.29		938,313.19	
	524700 RENT EXP-OTHER REAL PROP	225.00		1,845.39	
	524900 RENT EXP-DEPR SURCHARGE	25,187.64		226,771.28	
	527100 REP & MAINT-OFFICE EQUIP			155.00	
	527400 REP & MAINT-DATA PROC	3,666.74		627,267.59	
	527500 REP & MAINT-COMM EQUIP	367.50		4,993.05	
	531100 OFFICE SUPPLIES EXPENSE	643.23		8,478.28	
	532100 NON-CAPITALIZED EQUIP PU	798.14		12,399.99	
	533900 FOOD EXPENSE			2,359.44	
	534600 ED & RECREATIONAL SUP EX	292.67		2,061.57	
	534700 ENG TECH & COMM SUP EXP	4,525.34		11,718.66	
	534900 MISCELLANEOUS SUP EXP			1,655.57	
	539100 INDIRECT COST ALLOWANCE	293.45		44,845.60	
	541100 ACCTG & AUDITING SERVICES			69,696.27	
	542100 SOS TEMP SERV - PERSONNEL	17,391.61		156,848.93	
	542200 TEMP SERV - OUTSIDE			17,949.53	
	543100 IT CONSULTING-APPLICATIONS	197,992.14		2,024,114.93	
	543200 IT CONSULTING-HW/SW SUPP	500.00		28,920.00	

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	659,638.56		6,323,118.71	
	543500 MGT CONSULTANT SERVICES			4,995.00	
	547100 EDUCATIONAL SERVICES			4,742.40	
	554900 OTHER CONTRACTUAL SERVICES	880,684.60		8,672,804.58	
	555100 DATA PROC SOFTW LIC FEE	718,129.73		7,341,842.74	
	555200 SOFTWARE - NEW PURCHASES	80,559.75		407,714.86	
	556100 INSURANCE EXPENSE			10,362.44	
	559100 OTHER OPERATING EXP	51.55		101,451.29	
	559101 DAS ASSESSMENTS			490,977.10	
	559165 INDIRECT COST ALLOCATIONS	155,221.74		1,617,577.71	
	Major Account 520000 Total	2,696,996.40		27,237,641.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,591.77	
	572100 COMMERCIAL TRANSPORTATIO			1,738.21	
	573100 STATE-OWNED TRANSPORT			173.72	
	574500 PERSONAL VEHICLE MILEAGE			961.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,455.31		30,817.96	
	575100 MISC TRAVEL EXPENSE	23.00		147.47	
	Major Account 570000 Total	4,478.31		40,430.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	18,185.00		501,799.10	
	587400 MASTER LEASE	112,026.16		514,497.49	
	Major Account 580000 Total	130,211.16		1,016,296.59	
	Fund 56560 Expenditures Total	3,894,672.21		38,794,800.78	
	Fund 56560 Total	4,385,033.47	4,385,033.47	57,147,952.03	57,147,952.03

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	129,050.49-		2,721,518.58	
	139901 AR INVOICED (SYSTEM)	1,298.35-		559.67	
	Fund 56590 Assets Total	130,348.84-		2,722,078.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		362.82-		7,846.00
	211900 AAI DUE TO VENDOR (SYSTE		1,161.25		17,888.78
	Fund 56590 Liabilities Total		798.43		25,734.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,749,695.90
	Fund 56590 Fund Equity Total				2,749,695.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		242.10		1,279,629.90
	Major Account 470000 Total		242.10		1,279,629.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,575.51		41,500.93
	483400 OTHER RENTAL REVENUE		559.67		5,574.02
	Major Account 480000 Total		5,135.18		47,074.95
	Fund 56590 Revenues Total		5,377.28		1,326,704.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,877.73		172,364.17	
	511800 COMPENSATORY TIME PAID			37.58	
	512100 VACATION LEAVE EXPENSE	479.62		13,283.76	
	512200 SICK LEAVE EXPENSE	684.73		3,955.05	
	512300 HOLIDAY LEAVE EXPENSE	1,054.85		10,548.50	
	515100 RETIREMENT PLANS EXPENSE	1,579.78		14,990.51	
	515200 FICA EXPENSE	1,458.87		13,919.00	
	515400 LIFE & ACCIDENT INS EXP	4.80		43.20	
	515500 HEALTH INSURANCE EXPENSE	4,477.70		40,299.30	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			2,868.67	
	Major Account 510000 Total	28,618.08		272,381.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.52		71.70	
	521200 COM EXPENSE - VOICE/DATA	1,357.20		5,660.61	
	521202 NETWORK DEVICE FEES	17,342.27		171,219.31	
	521300 FREIGHT EXPENSE	28.24		54.53	

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	210.00		15,280.00	
	522102 SOFTWARE SUBS/LICENSES			299,500.00	
	522200 CONFERENCE REGISTRATION	549.00		1,506.00	
	522202 RADIO SYS/NETWORK TRAINING			3,195.48	
	523202 ELECTRICITY	5,694.71		30,013.63	
	523207 PROPANE			2,916.60	
	524600 RENT EXPENSE-BUILDINGS	1,001.82		8,268.43	
	524603 TOWER SITE LEASE AGREEMENT	3,036.96		43,132.64	
	524701 DATA CENTER HOSTING FEE	9,000.00		40,500.00	
	524900 RENT EXP-DEPR SURCHARGE	241.12		1,925.15	
	525200 RENT EXP-DATA PROC EQUIP	1,500.00		6,219.35	
	526105 TOWER SHELTER MAINT & REP			775.00	
	526108 TOWER MAINT & REPAIR			22,327.54	
	526109 TOWER SITE GENERATOR MAINT	4,231.83		23,264.02	
	527200 REP & MAINT-MOTOR VEHICL	2.74		685.47-	
	527500 REP & MAINT-COMM EQUIP	929.00		1,524.00	
	527501 TOWER SITE RADIO EQUIP M & REP	16,517.97		42,043.05	
	527502 MASTER SITE EQUIP MAINT	226.84		226.84	
	531100 OFFICE SUPPLIES EXPENSE			68.13	
	532100 NON-CAPITALIZED EQUIP PU	1,608.00		24,543.60	
	533900 FOOD EXPENSE			15.98	
	534600 ED & RECREATIONAL SUP EX			7.50	
	534700 ENG TECH & COMM SUP EXP	11.00		68.66	
	534900 MISCELLANEOUS SUP EXP			159.80	
	538100 VEHICLE & EQUIP SUP EXP			223.81	
	538105 UNLEADED FUEL	663.51		2,553.60	
	541100 ACCTG & AUDITING SERVICES			3,126.00	
	542100 SOS TEMP SERV - PERSONNEL			28,376.19-	
	543300 IT CONSULTING-OTHER	8,315.54		66,482.27	
	547100 EDUCATIONAL SERVICES			66.00-	
	554900 OTHER CONTRACTUAL SERVICES	728.00		43,179.84	
	555100 DATA PROC SOFTW LIC FEE	3,117.58		7,552.96	
	555200 SOFTWARE - NEW PURCHASES			9,640.00	
	556100 INSURANCE EXPENSE			5,766.37	
	559100 OTHER OPERATING EXP			23.50-	
	559101 DAS ASSESSMENTS			19,949.00	
	559165 INDIRECT COST ALLOCATIONS	10,567.01		107,152.34	

Secure Version - Prior Month

As of March 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>86,886.86</u>		<u>981,359.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	457.83		2,127.59-	
	573100 STATE-OWNED TRANSPORT	216.82		1,844.04	
	574500 PERSONAL VEHICLE MILEAGE			2,020.02-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	709.96		1,284.98	
	575100 MISC TRAVEL EXPENSE			18.02	
	Major Account 570000 Total	<u>1,384.61</u>		<u>1,000.57-</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			21,134.90	
	583609 SU EQUIP/SOFTWARE - OTHER			15,844.40	
	583905 TOWER SITE EQUIP/SOFTWARE	<u>19,635.00</u>		<u>90,337.25</u>	
	Major Account 580000 Total	<u>19,635.00</u>		<u>127,316.55</u>	
	Fund 56590 Expenditures Total	<u>136,524.55</u>		<u>1,380,057.28</u>	
	Fund 56590 Total	<u>6,175.71</u>	<u>6,175.71</u>	<u>4,102,135.53</u>	<u>4,102,135.53</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	42,827.55		122,068.87	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	42,827.55		122,191.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		309.66		309.66
	Fund 26610 Liabilities Total		309.66		309.66
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				800.00
	475102 COA RENEWALS		27,000.00		44,040.00
	475105 RA APPLICATIONS				650.00
	475106 RA EXAM FEES		75.00		400.00
	475107 RA RENEWALS		17,700.00		29,490.00
	475108 RA DUPLICATES		1,200.00		1,300.00
	475110 MISCELLANEOUS		15.00		15.00
	Major Account 470000 Total		45,990.00		76,695.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.90		941.84
	Major Account 480000 Total		103.90		941.84
	Fund 26610 Revenues Total		46,093.90		77,636.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,592.24		13,775.56	
	511600 PER DIEM PAYMENTS			1,300.00	
	512100 VACATION LEAVE EXPENSE			398.06	
	512200 SICK LEAVE EXPENSE			98.94	
	512300 HOLIDAY LEAVE EXPENSE			50.00	
	515100 RETIREMENT PLANS EXPENSE	119.22		1,068.68	
	515200 FICA EXPENSE	121.81		1,195.13	
	515400 LIFE & ACCIDENT INS EXP	.70		5.95	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	1,833.97		18,111.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.76		248.67	
	521200 COM EXPENSE - VOICE/DATA	790.02		1,888.18	

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				
	521290 COM EXPENSE - DATA ONLY	32.00		301.66	
	521400 DATA PROCESSING EXPENSE			200.00	
	521500 PUBLICATION & PRINT EXP	169.74		444.28	
	521900 AWARDS EXPENSE			9.20	
	522200 CONFERENCE REGISTRATION			920.00	
	524600 RENT EXPENSE-BUILDINGS	283.74		2,553.66	
	531100 OFFICE SUPPLIES EXPENSE			516.23	
	541100 ACCTG & AUDITING SERVICES			123.00	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	1,375.26		7,217.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68.86		1,291.95	
	572100 COMMERCIAL TRANSPORTATIO			572.07	
	574500 PERSONAL VEHICLE MILEAGE	297.92		1,240.95	
	575100 MISC TRAVEL EXPENSE			246.74	
	Major Account 570000 Total	366.78		3,351.71	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			584.00	
	Major Account 580000 Total			584.00	
	Fund 26610 Expenditures Total	3,576.01		29,264.42	
	Fund 26610 Total	46,403.56	46,403.56	151,455.59	151,455.59

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	32,874.97-		838,845.07	
		Fund 46730 Assets Total	32,874.97-		838,845.07	
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		1,409.36		11,807.51
		Major Account 480000 Total		1,409.36		11,807.51
		Fund 46730 Revenues Total		1,409.36		389,607.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,209.13		211,339.47	
		511300 OVERTIME PAYMENTS			46.32	
		511800 COMPENSATORY TIME PAID			30.47	
		512100 VACATION LEAVE EXPENSE	324.11		15,771.90	
		512200 SICK LEAVE EXPENSE	512.02		5,307.02	
		512300 HOLIDAY LEAVE EXPENSE	1,321.25		12,992.47	
		515100 RETIREMENT PLANS EXPENSE	1,974.44		18,383.10	
		515200 OASDI EXPENSE	1,895.00		17,587.46	
		515400 LIFE & ACCIDENT INS EXP	8.16		75.84	
		515500 HEALTH INSURANCE EXPENSE	3,708.22		36,543.29	
		516500 WORKERS COMP PREMIUMS			3,183.62	
		Major Account 510000 Total	33,952.33		321,260.96	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE	332.00		332.00	
		Major Account 520000 Total	332.00		332.00	
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	34,284.33		322,672.14	
		Fund 46730 Total	1,409.36	1,409.36	1,161,517.21	1,161,517.21

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	14,155.19-		367,923.67	
		Fund 46740 Assets Total	14,155.19-		367,923.67	
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				230,521.00
		Major Account 460000 Total				230,521.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		398.68		3,744.54
		Major Account 480000 Total		398.68		3,744.54
		Fund 46740 Revenues Total		398.68		234,265.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,184.32		87,122.89	
		512100 VACATION LEAVE EXPENSE	574.46		12,205.83	
		512200 SICK LEAVE EXPENSE	565.49		2,868.94	
		512300 HOLIDAY LEAVE EXPENSE	438.13		5,421.92	
		515100 RETIREMENT PLANS EXPENSE	656.18		8,059.04	
		515200 OASDI EXPENSE	596.99		7,452.66	
		515400 LIFE & ACCIDENT INS EXP	2.88		32.16	
		515500 HEALTH INSURANCE EXPENSE	2,893.00		28,898.66	
		516500 WORKERS COMP PREMIUMS			1,207.58	
		Major Account 510000 Total	12,911.45		153,269.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.70	
		521200 COM EXPENSE - VOICE/DATA	135.42		1,282.26	
		521500 PUBLICATION & PRINT EXP	24.00		48.00	
		522100 DUES & SUBSCRIPTION EXP	882.80		5,618.08	
		522200 CONFERENCE REGISTRATION	225.00		237.00	
		524600 RENT EXPENSE-BUILDINGS			50.00	
		531100 OFFICE SUPPLIES EXPENSE			69.50	
		534700 COMM SUPPLIES			738.24	
		541100 ACCTG & AUDITING SERVICE	332.00		332.00	
		541700 LEGAL RELATED EXPENSE	5.00-		186.84	
		554900 OTHER CONTRACTUAL SERVICES			28.00	
		556300 SURETY & NOTARY BONDS			80.00	

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				
	559120 OTHER-INTERP SERVICES			280.00	
	Major Account 520000 Total	1,594.22		8,958.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,738.53	
	571900 MEALS-ONE DAY TRAVEL			14.18	
	572100 COMMERCIAL TRANSPORTATIO			548.10	
	573100 STATE-OWNED TRANSPORTAION	48.20		519.48	
	574500 PERSONAL VEHICLE MILEAGE			2,880.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7.17	
	Major Account 570000 Total	48.20		5,707.88	
	Fund 46740 Expenditures Total	14,553.87		167,936.18	
	Fund 46740 Total	<u>398.68</u>	<u>398.68</u>	<u>535,859.85</u>	<u>535,859.85</u>

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

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	20.19		12,906.68	
		Fund 26900 Assets Total	20.19		12,906.68	
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		20.19		193.37
		Major Account 480000 Total		20.19		193.37
		Fund 26900 Revenues Total		20.19		193.37
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	20.19	20.19	13,906.68	13,906.68

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	187,457.54		209,486.83	
		Fund 26920 Assets Total	187,457.54		209,486.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853.87
		Fund 26920 Fund Equity Total				853.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.91		609.40
		Major Account 480000 Total		264.91		609.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		193,036.00		537,336.00
		Major Account 490000 Total		193,036.00		537,336.00
		Fund 26920 Revenues Total		193,300.91		537,945.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,927.93		9,696.45	
		512100 VACATION LEAVE EXPENSE			217.40	
		515100 RETIREMENT PLANS EXPENSE	219.23		742.23	
		515200 FICA EXPENSE	215.14		728.19	
		515400 LIFE & ACCIDENT INS EXP	.47		1.44	
		515500 HEALTH INSURANCE EXPENSE	35.35		373.09	
		Major Account 510000 Total	3,398.12		11,758.80	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	255.50		349.16	
		524600 RENT EXPENSE-BUILDINGS	2,102.20		2,102.20	
		525200 Rent Exp-Data Processing	87.55		112.23	
		Major Account 520000 Total	2,445.25		2,563.59	
Expenditures	570000	Travel Expenses				
		571101 BOARD & LODGING EXP			259.51	
		573101 STATE OWNED TRANSPORTION			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	
		Major Account 590000 Total			314,300.00	
		Fund 26920 Expenditures Total	5,843.37		329,312.44	

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				
	Fund 26920 Total	<u>193,300.91</u>	<u>193,300.91</u>	<u>538,799.27</u>	<u>538,799.27</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	14,096.44		102,468.51	
	Fund 46910 Assets Total	14,096.44		102,468.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,400.00		3,000.00
	Fund 46910 Liabilities Total		2,400.00		3,000.00
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	9,599.70		89,635.20	
	511800 COMPENSATORY TIME PAID			314.87	
	512100 VACATION LEAVE EXPENSE	152.66		9,666.67	
	512200 SICK LEAVE EXPENSE	1,353.10		5,581.69	
	512300 HOLIDAY LEAVE EXPENSE	584.50		5,556.35	
	515100 RETIREMENT PLANS EXPENSE	875.34		8,293.29	
	515200 FICA EXPENSE	851.46		8,088.23	
	515400 LIFE & ACCIDENT INS EXP	2.88		25.87	
	515500 HEALTH INSURANCE EXPENSE	788.80		7,077.01	
	516400 UNEMPLOYM COMP INS EXP			22.46	
	516500 WORKERS COMP PREMIUMS			3,582.28	
	Major Account 510000 Total	14,208.44		137,843.92	
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	2,288.00		426,236.00	
	Major Account 590000 Total	2,288.00		426,236.00	
	Fund 46910 Expenditures Total	16,496.44		589,016.48	
	Fund 46910 Total	2,400.00	2,400.00	691,484.99	691,484.99

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	214.77		19,277.70	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			780.00	
	Fund 27010 Assets Total	<u>214.77</u>		<u>21,577.70</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		29.87		270.61
	486200 CONTRIBUTIONS				2,714.50
	486201 ACH - Contributions				126.00
	486500 MISCELLANEOUS ADJUSTMENT		138.40		138.40
	Major Account 480000 Total		<u>168.27</u>		<u>3,249.51</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.50		46.50
	Major Account 490000 Total		<u>46.50</u>		<u>46.50</u>
	Fund 27010 Revenues Total		<u>214.77</u>		<u>3,296.01</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>214.77</u>	<u>214.77</u>	<u>22,489.16</u>	<u>22,489.16</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	28.05		17,926.95	
	Fund 67010 Assets Total	28.05		17,926.95	
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		28.05		257.12
	Major Account 480000 Total		28.05		257.12
	Fund 67010 Revenues Total		28.05		257.12
	Fund 67010 Total	28.05	28.05	17,926.95	17,926.95

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,476.81-		1,026,703.87	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			29,975.13	
	131307 LOANS REC - NPPD	4,577.18		1,797,590.87	
	Fund 28130 Assets Total	13,899.63-		2,857,644.00	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total				1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,828,923.38
	Fund 28130 Fund Equity Total				1,828,923.38
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		225,000.00
	Major Account 450000 Total		25,000.00		225,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,494.35		13,881.71
	484500 REIMB NON-GOVT SOURCES		778.62		872.37
	484900 OTHER PRIVATE SOURCES		8,209.57		132,178.62
	Major Account 480000 Total		10,482.54		146,932.70
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		4,577.18		50,159.62-
	Major Account 490000 Total		4,577.18		58,144.45-
	Fund 28130 Revenues Total		40,059.72		313,788.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,944.05		102,316.11	
	512100 VACATION LEAVE EXPENSE	855.83		12,020.39	
	512200 SICK LEAVE EXPENSE	1,247.67		5,860.00	
	512300 HOLIDAY LEAVE EXPENSE	1,863.34		6,537.93	
	512800 ADMINISTRATIVE LEAVE EXP			22.17	
	515100 RETIREMENT PLANS EXPENSE	2,164.81		9,491.39	
	515200 FICA EXPENSE	2,043.76		8,904.75	
	515400 LIFE & ACCIDENT INS EXP	6.37		26.20	
	515500 HEALTH INSURANCE EXPENSE	4,940.81		23,465.66	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	

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				
	516400 UNEMPLOYM COMP INS EXP			1,700.00	
	516500 WORKERS COMP PREMIUMS			2,677.45	
	Major Account 510000 Total	38,066.64		173,250.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.59		107.61	
	521200 COM EXPENSE - VOICE/DATA	400.36		1,833.76	
	521400 DATA PROCESSING EXPENSE			800.71	
	521500 PUBLICATION & PRINT EXP			1,650.93	
	521900 AWARDS EXPENSE	8.97		81.12	
	522100 DUES & SUBSCRIPTION EXP	289.60		1,285.20	
	522200 CONFERENCE REGISTRATION	119.00		331.00	
	524600 RENT EXPENSE-BUILDINGS	810.34		7,688.12	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		11,939.75	
	531100 OFFICE SUPPLIES EXPENSE	83.16		1,373.23	
	533900 FOOD EXPENSE			11.48	
	534700 ENG TECH & COMM SUP EXP	46.37		46.37	
	541100 ACCTG & AUDITING SERVICES			1,617.32	
	542100 SOS TEMP SERV - PERSONNEL			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	9.90		264.59	
	Major Account 520000 Total	3,105.93		41,587.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			457.05	
	572100 COMMERCIAL TRANSPORTATIO			147.85	
	575100 MISC TRAVEL EXPENSE			43.75	
	Major Account 570000 Total			648.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,300.00	
	Major Account 580000 Total			1,300.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,786.78		68,281.30	
	Major Account 590000 Total	12,786.78		68,281.30	
	Fund 28130 Expenditures Total	53,959.35		285,067.63	
	Fund 28130 Total	40,059.72	40,059.72	3,142,711.63	3,142,711.63

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	520,458.08		1,565,552.76	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE			341,173.24	
	131302 LOANS REC - SEP MORTG	17.40-		269,246.41	
	131303 LOANS REC - SEP ARRA			9,624,053.94	
	131305 LOANS REC - SEP ARRA REPYMTS	99,519.15-		2,871,036.37	
	Fund 48110 Assets Total	420,921.53		14,671,541.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,000.00		3,001.00
	211900 AAI DUE TO VENDOR (SYSTE		3,080.56-		3,619.44
	215100 DUE TO FUND - SHORT TERM				1,250,000.00
	Fund 48110 Liabilities Total		80.56-		1,256,620.44
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		598,056.26		3,108,812.40
	Major Account 460000 Total		598,056.26		3,108,812.40
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		2,089.68		9,862.71
	484500 REIMB NON-GOVT SOURCES				1,005.25
	484900 OTHER PRIVATE SOURCES		99,536.52		1,205,143.10
	Major Account 480000 Total		101,626.20		1,216,011.06
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		17.40-		7,601.55-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		99,519.15-		301,429.80
	Major Account 490000 Total		99,536.55-		293,828.25
	Fund 48110 Revenues Total		600,145.91		4,622,141.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,287.36		380,489.22	
	512100 VACATION LEAVE EXPENSE	1,513.59		38,897.51	
	512200 SICK LEAVE EXPENSE	2,146.67		25,856.20	

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	1,977.33		24,157.60	
	512800 ADMINISTRATIVE LEAVE EXP			88.66	
	515100 RETIREMENT PLANS EXPENSE	3,139.33		36,322.06	
	515200 FICA EXPENSE	2,998.49		34,783.99	
	515400 LIFE & ACCIDENT INS EXP	10.49		107.03	
	515500 HEALTH INSURANCE EXPENSE	6,348.39		70,075.86	
	516500 WORKERS COMP PREMIUMS			5,208.03	
	Major Account 510000 Total	54,421.65		615,986.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.08		1,784.15	
	521200 COM EXPENSE - VOICE/DATA	1,252.33		6,979.49	
	521400 DATA PROCESSING EXPENSE			9,860.23	
	521500 PUBLICATION & PRINT EXP			3,259.20	
	522100 DUES & SUBSCRIPTION EXP	289.60		48,184.49	
	522200 CONFERENCE REGISTRATION	4,773.25		7,665.25	
	524600 RENT EXPENSE-BUILDINGS	1,622.00		15,004.07	
	531100 OFFICE SUPPLIES EXPENSE	400.12		1,148.93	
	534600 ED & RECREATIONAL SUP EX			4,567.50	
	534700 ENG TECH & COMM SUP EXP	140.24		621.24	
	538100 VEHICLE & EQUIP SUP EXP	389.71		5,296.38	
	541100 ACCTG & AUDITING SERVICES	4,598.40		43,696.67	
	542100 SOS TEMP SERV - PERSONNEL	833.39		18,744.71	
	543100 IT CONSULTING-APPLICATIONS			42,398.45	
	547100 EDUCATIONAL SERVICES	3,210.00		139,563.54	
	554900 OTHER CONTRACTUAL SERVICES			220,717.58	
	555100 DATA PROC SOFTW LIC FEE			1,203.84	
	556100 INSURANCE EXPENSE			978.99	
	559100 OTHER OPERATING EXP	118.20		5,079.95	
	Major Account 520000 Total	17,729.32		576,754.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,191.12		14,783.43	
	572100 COMMERCIAL TRANSPORTATIO	441.50		6,115.80	
	573100 STATE-OWNED TRANSPORT			473.53	
	574500 PERSONAL VEHICLE MILEAGE			967.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,914.02	
	575100 MISC TRAVEL EXPENSE	50.00		554.82	
	Major Account 570000 Total	2,682.62		25,809.12	

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	104,310.23		2,030,268.76	
	Major Account 590000 Total	104,310.23		2,030,268.76	
	Fund 48110 Expenditures Total	179,143.82		3,248,818.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,675.80-	
	Fund 48110 Adjustments Total			1,675.80-	
	Fund 48110 Total	<u>600,065.35</u>	<u>600,065.35</u>	<u>17,918,684.11</u>	<u>17,918,684.11</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	2,138.24		77,051.17	
	131301 LOANS REC - AMOCO	2,019.46-		193,947.45	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	118.78		570,998.62	
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		118.78		1,103.05
	484900 OTHER PRIVATE SOURCES		2,019.46		39,270.63
	Major Account 480000 Total		2,138.24		40,373.68
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		2,019.46-		4,344.25-
	Major Account 490000 Total		2,019.46-		4,344.25-
	Fund 48111 Revenues Total		118.78		36,029.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			34,812.86	
	Major Account 590000 Total			34,812.86	
	Fund 48111 Expenditures Total			34,812.86	
	Fund 48111 Total	118.78	118.78	605,811.48	605,811.48

Secure Version - Prior Month

As of March 31, 2014

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,407.50		157,154.59	
	131300 LOANS RECEIVABLE			184,056.99-	
	131304 LOANS RECEIVABLE -CHV	3,164.29-		235,421.26	
	Fund 48112 Assets Total	243.21		208,518.86	
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		246.21		2,261.42
	484900 OTHER PRIVATE SOURCES		3,161.29		37,476.59
	Major Account 480000 Total		3,407.50		39,738.01
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		3,164.29-		747.31
	Major Account 490000 Total		3,164.29-		747.31
	Fund 48112 Revenues Total		243.21		40,485.32
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			38,223.90	
	Major Account 590000 Total			38,223.90	
	Fund 48112 Expenditures Total			38,223.90	
	Fund 48112 Total	243.21	243.21	246,742.76	246,742.76

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	254,140.28-		5,078,620.18	
	131300 LOANS RECEIVABLE			18,237,676.34	
	131307 LOANS REC - EXXON	262,555.08		609,882.78	
	Fund 68110 Assets Total	<u>8,414.80</u>		<u>23,926,179.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,830,011.26
	Fund 68110 Fund Equity Total				<u>23,830,011.26</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,170.00
	Major Account 470000 Total				<u>4,170.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,414.80		74,750.78
	484900 OTHER PRIVATE SOURCES		118,378.15		1,936,339.81
	Major Account 480000 Total		<u>126,792.95</u>		<u>2,011,090.59</u>
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		262,653.37		762,419.17
	Major Account 490000 Total		<u>262,653.37</u>		<u>762,419.17</u>
	Fund 68110 Revenues Total		<u>389,446.32</u>		<u>2,777,679.76</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	381,031.52		2,681,511.72	
	Major Account 590000 Total	<u>381,031.52</u>		<u>2,681,511.72</u>	
	Fund 68110 Expenditures Total	<u>381,031.52</u>		<u>2,681,511.72</u>	
	Fund 68110 Total	<u>389,446.32</u>	<u>389,446.32</u>	<u>26,607,691.02</u>	<u>26,607,691.02</u>

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	579,239.77-		10,033,010.70	
	131300 LOANS RECEIVABLE			5,122,995.45-	
	131308 LOANS REC - STRIPPER	595,214.57		3,567,538.72	
	132100 DUE FROM OTHER FUNDS			950,000.00	
	Fund 68111 Assets Total	<u>15,974.80</u>		<u>9,427,553.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,774,934.08
	Fund 68111 Fund Equity Total				<u>8,774,934.08</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,165.00
	Major Account 470000 Total				<u>4,165.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,974.80		145,189.43
	484900 OTHER PRIVATE SOURCES		32,754.35		3,672,976.99
	Major Account 480000 Total		<u>48,729.15</u>		<u>3,818,166.42</u>
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		595,214.57		867,434.39
	Major Account 490000 Total		<u>595,214.57</u>		<u>867,434.39</u>
	Fund 68111 Revenues Total		<u>643,943.72</u>		<u>4,689,765.81</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	627,968.92		4,037,145.92	
	Major Account 590000 Total	<u>627,968.92</u>		<u>4,037,145.92</u>	
	Fund 68111 Expenditures Total	<u>627,968.92</u>		<u>4,037,145.92</u>	
	Fund 68111 Total	<u>643,943.72</u>	<u>643,943.72</u>	<u>13,464,699.89</u>	<u>13,464,699.89</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83.99		53,683.42	
	Fund 68112 Assets Total	83.99		53,683.42	
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		83.99		769.91
	Major Account 480000 Total		83.99		769.91
	Fund 68112 Revenues Total		83.99		769.91
	Fund 68112 Total	83.99	83.99	53,683.42	53,683.42

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	49.64		31,746.74	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>49.64</u>		<u>31,771.69</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		49.64		649.09
	Major Account 480000 Total		<u>49.64</u>		<u>649.09</u>
	Fund 21830 Revenues Total		<u>49.64</u>		<u>649.09</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>49.64</u>	<u>49.64</u>	<u>50,771.69</u>	<u>50,771.69</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	20,541.86-		24,248.58	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	139901 AR INVOICED (SYSTEM)	20,612.04		20,612.04	
	Fund 21860 Assets Total	70.18		46,420.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,076.10
	Fund 21860 Fund Equity Total				46,076.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				445.00
	Major Account 470000 Total				445.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.18		570.32
	Major Account 480000 Total		70.18		570.32
	Fund 21860 Revenues Total		70.18		1,015.32
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			712.00	
	541100 ACCTG & AUDITING SERVICES			88.79	
	Major Account 520000 Total			800.79	
	Fund 21860 Expenditures Total			800.79	
	Fund 21860 Total	70.18	70.18	47,220.84	47,220.84

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	1.27		814.59	
	Fund 21862 Assets Total	1.27		814.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802.90
	Fund 21862 Fund Equity Total				802.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.27		11.69
	Major Account 480000 Total		1.27		11.69
	Fund 21862 Revenues Total		1.27		11.69
	Fund 21862 Total	1.27	1.27	814.59	814.59

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.10		3,260.19	
		139901 AR INVOICED (SYSTEM)			3,000.00	
		Fund 21863 Assets Total	<u>5.10</u>		<u>6,260.19</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,213.43
		Fund 21863 Fund Equity Total				<u>3,213.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.10		46.76
		484100 OPERATING DONATIONS & CO				3,000.00
		Major Account 480000 Total		<u>5.10</u>		<u>3,046.76</u>
		Fund 21863 Revenues Total		<u>5.10</u>		<u>3,046.76</u>
		Fund 21863 Total	<u>5.10</u>	<u>5.10</u>	<u>6,260.19</u>	<u>6,260.19</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	6.59		4,209.27	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>6.59</u>		<u>7,546.77</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		6.59		60.37
		Major Account 480000 Total		<u>6.59</u>		<u>60.37</u>
		Fund 21864 Revenues Total		<u>6.59</u>		<u>60.37</u>
		Fund 21864 Total	<u>6.59</u>	<u>6.59</u>	<u>7,546.77</u>	<u>7,546.77</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	522.70		2,554.19	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	522.70		2,619.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,828.41
	Fund 21865 Fund Equity Total				4,828.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		520.00		2,188.00
	Major Account 470000 Total		520.00		2,188.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.70		40.70
	Major Account 480000 Total		2.70		40.70
	Fund 21865 Revenues Total		522.70		2,228.70
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			525.00	
	533900 FOOD EXPENSE			3,528.55	
	Major Account 520000 Total			4,053.55	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			425.00	
	Major Account 570000 Total			425.00	
	Fund 21865 Expenditures Total			4,478.55	
	Fund 21865 Total	522.70	522.70	7,097.74	7,097.74

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	9.87		6,307.53	
		Fund 21866 Assets Total	9.87		6,307.53	
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		9.87		90.47
		Major Account 480000 Total		9.87		90.47
		Fund 21866 Revenues Total		9.87		90.47
		Fund 21866 Total	9.87	9.87	6,307.53	6,307.53

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	1.59		1,015.92	
	Fund 21867 Assets Total	1.59		1,015.92	
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		1.59		55.27
	Major Account 480000 Total		1.59		55.27
	Fund 21867 Revenues Total		1.59		55.27
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	1.59	1.59	5,071.16	5,071.16

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	156,397.48		6,305,545.36	
		Fund 27215 Assets Total	156,397.48		6,305,545.36	
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		150,869.18		1,743,109.50
		Major Account 450000 Total		150,869.18		1,743,109.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,485.40		77,518.41
		Major Account 480000 Total		9,485.40		77,518.41
		Fund 27215 Revenues Total		160,354.58		1,820,627.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,740.60		5,365.40	
		511800 COMPENSATORY TIME PAID	135.10		135.10	
		512100 VACATION LEAVE EXPENSE			310.33	
		512200 SICK LEAVE EXPENSE	57.90		57.90	
		512300 HOLIDAY LEAVE EXPENSE	154.40		308.80	
		515100 RETIREMENT PLANS EXPENSE	231.22		462.57	
		515200 FICA EXPENSE	225.62		451.35	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	332.44		664.88	
		516500 WORKERS COMP PREMIUMS			173.15	
		Major Account 510000 Total	3,878.24		7,931.40	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			116.94	
		521400 DATA PROCESSING EXPENSE			130.39	
		522200 CONFERENCE REGISTRATION	17.50		77.50	
		541100 ACCTG & AUDITING SERVICES			514.04	
		Major Account 520000 Total	17.50		838.87	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING IN STATE			190.62	
		571600 MEALS-NOT TRAVEL STATUS	20.00		20.00	
		573110 STATE OWNED TRANSPORT MILEAGE			97.44	
		573120 STATE OWN TRANSPORT LEASE FEE			21.37	
		574500 PERSONAL VEHICLE MILEAGE	31.36		112.40	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	61.36		451.83	
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	3,957.10		452,967.09	
	Fund 27215 Total	160,354.58	160,354.58	6,758,512.45	6,758,512.45

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	1,719.02		1,098,763.39	
		Fund 27225 Assets Total	1,719.02		1,098,763.39	
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		1,719.02		15,757.91
		Major Account 480000 Total		1,719.02		15,757.91
		Fund 27225 Revenues Total		1,719.02		15,757.91
		Fund 27225 Total	1,719.02	1,719.02	1,098,763.39	1,098,763.39

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	8,890.36		3,132,985.55	
		Fund 27230 Assets Total	8,890.36		3,132,985.55	
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		8,890.36		97,231.18
		Major Account 480000 Total		8,890.36		97,231.18
		Fund 27230 Revenues Total		8,890.36		97,231.18
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	8,890.36	8,890.36	3,147,647.85	3,147,647.85

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	11,321.20-		1,578,633.84	
		Fund 27232 Assets Total	11,321.20-		1,578,633.84	
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	6,021.45		49,427.86	
		511800 COMPENSATORY TIME PAID			342.50	
		512100 VACATION LEAVE EXPENSE	34.79		2,932.51	
		512200 SICK LEAVE EXPENSE	130.46		2,015.72	
		512300 HOLIDAY LEAVE EXPENSE	333.24		3,145.10	
		512500 FUNERAL LEAVE EXPENSE			421.87	
		515100 RETIREMENT PLANS EXPENSE	488.21		4,364.35	
		515200 FICA EXPENSE	477.14		4,273.25	
		515400 LIFE & ACCIDENT INS EXP	1.90		16.28	
		515500 HEALTH INSURANCE EXPENSE	664.74		5,719.87	
		516500 WORKERS COMP PREMIUMS			645.98	
		Major Account 510000 Total	8,151.93		73,305.29	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,223.00	
		521400 DATA PROCESSING EXPENSE			778.61	
		521500 PUBLICATION & PRINT EXP			30.00	
		522110 DUES EXPENSE			69.45	
		522200 CONFERENCE REGISTRATION	1,749.00		4,955.20	
		524900 RENT EXP-DEPR SURCHARGE	863.58		863.58	
		541100 ACCTG & AUDITING SERVICES			829.46	
		543200 IT CONSULTING-HW/SW SUPP			6,750.00	
		Major Account 520000 Total	2,612.58		15,499.30	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE	174.11		1,230.48	
		573110 STATE-OWNED TRANSPORT-MILEAGE	150.60		1,946.72	
		573120 STATE-OWN TRANSPORT-LEASE FEE	179.00		947.49	
		574500 PERSONAL VEHICLE MILEAGE	52.98		362.60	
		575100 MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total	556.69		4,494.29	
		Fund 27232 Expenditures Total	11,321.20		93,298.88	
		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	80,263.00-		3,973,147.50	
	Fund 27234 Assets Total	80,263.00-		3,973,147.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,556.00-		
	Fund 27234 Liabilities Total		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	66,707.00		2,237,523.59	
	Major Account 590000 Total	66,707.00		2,237,523.59	
	Fund 27234 Expenditures Total	66,707.00		2,237,523.59	
	Fund 27234 Total	13,556.00-	13,556.00-	6,210,671.09	6,210,671.09

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	493,124.53		16,477,067.97	
		Fund 27240 Assets Total	493,124.53		16,477,067.97	
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		573,070.59		6,621,132.44
		Major Account 450000 Total		573,070.59		6,621,132.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,952.12		202,461.60
		Major Account 480000 Total		25,952.12		202,461.60
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		599,022.71		8,073,594.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,048.44		84,630.20	
		511800 COMPENSATORY TIME PAID			31.65	
		512100 VACATION LEAVE EXPENSE	524.64		7,196.17	
		512200 SICK LEAVE EXPENSE	669.78		5,907.05	
		512300 HOLIDAY LEAVE EXPENSE	496.70		5,070.77	
		512500 FUNERAL LEAVE EXPENSE			42.07	
		515100 RETIREMENT PLANS EXPENSE	953.94		7,703.52	
		515200 FICA EXPENSE	854.35		6,921.36	
		515400 LIFE & ACCIDENT INS EXP	3.53		27.02	
		515500 HEALTH INSURANCE EXPENSE	3,485.52		27,249.32	
		516500 WORKERS COMP PREMIUMS			1,681.43	
		Major Account 510000 Total	18,036.90		146,460.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.93		205.13	
		521200 COM EXPENSE - VOICE/DATA			4,790.68	
		521400 DATA PROCESSING EXPENSE			7,376.31	
		521500 PUBLICATION & PRINT EXP			30.17	
		522110 DUES EXPENSE			569.45	
		524600 RENT EXPENSE-BUILDINGS			5,510.72	
		524700 RENT EXP-OTHER REAL PROP	14.00		128.30	

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				
	524900 RENT EXP-DEPR SURCHARGE	2,279.82		2,279.82	
	531100 OFFICE SUPPLIES EXPENSE			37.00	
	532100 NON-CAPITALIZED EQUIP PU	209.13-		4,342.54	
	541100 ACCTG & AUDITING SERVICES			948.63	
	543500 MGT CONSULTANT SERVICES	924.02		1,739.58	
	Major Account 520000 Total	<u>3,032.64</u>		<u>27,958.33</u>	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-in state	142.41		2,408.07	
	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	182.00		3,762.80	
	575100 MISC TRAVEL EXPENSE			13.75	
	Major Account 570000 Total	<u>324.41</u>		<u>6,910.74</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	84,504.23		2,739,618.98	
	Major Account 590000 Total	<u>84,504.23</u>		<u>2,739,618.98</u>	
	Fund 27240 Expenditures Total	<u>105,898.18</u>		<u>2,920,948.61</u>	
	Fund 27240 Total	<u>599,022.71</u>	<u>599,022.71</u>	<u>19,398,016.58</u>	<u>19,398,016.58</u>

Secure Version - Prior Month

As of March 31, 2014

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	4,872.14		3,636,262.36	
		Fund 27260 Assets Total	4,872.14		3,636,262.36	
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		5,690.71		56,784.46
		Major Account 480000 Total		5,690.71		56,784.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				293,900.00-
		Major Account 490000 Total				293,900.00-
		Fund 27260 Revenues Total		5,690.71		237,115.54-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	530.86		2,442.22	
		511300 OVERTIME PAYMENTS			2.77	
		512100 VACATION LEAVE EXPENSE	22.36		99.45	
		512200 SICK LEAVE EXPENSE			70.27	
		512300 HOLIDAY LEAVE EXPENSE	29.81		198.46	
		515100 RETIREMENT PLANS EXPENSE	43.65		210.63	
		515200 FICA EXPENSE	40.73		199.67	
		515400 LIFE & ACCIDENT INS EXP	.17		.80	
		515500 HEALTH INSURANCE EXPENSE	150.99		655.17	
		Major Account 510000 Total	818.57		3,879.44	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			434,931.00	
		Major Account 590000 Total			434,931.00	
		Fund 27260 Expenditures Total	818.57		438,810.44	
		Fund 27260 Total	5,690.71	5,690.71	4,075,072.80	4,075,072.80

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

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				

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

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	7,066.21		153,756.83	
	139901 AR INVOICED (SYSTEM)	34,266.79		34,266.79	
	Fund 47211 Assets Total	41,333.00		188,023.62	
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		107,668.90		634,383.84
	Major Account 460000 Total		107,668.90		634,383.84
	Fund 47211 Revenues Total		107,668.90		634,383.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,032.10		195,656.49	
	511300 OVERTIME PAYMENTS			331.27	
	511800 COMPENSATORY TIME PAID			474.87	
	512100 VACATION LEAVE EXPENSE	677.03		17,593.07	
	512200 SICK LEAVE EXPENSE	604.34		6,220.14	
	512300 HOLIDAY LEAVE EXPENSE	1,373.27		13,770.60	
	512500 FUNERAL LEAVE EXPENSE			122.36	
	515100 RETIREMENT PLANS EXPENSE	2,073.25		17,534.85	
	515200 FICA EXPENSE	1,937.35		16,474.34	
	515400 LIFE & ACCIDENT INS EXP	7.13		54.99	
	515500 HEALTH INSURANCE EXPENSE	5,278.11		40,720.31	
	516500 WORKERS COMP PREMIUMS			3,516.47	
	Major Account 510000 Total	36,982.58		312,469.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			38.47	
	521200 COM EXPENSE - VOICE/DATA			7,996.82	
	521300 FREIGHT EXPENSE			3.25	
	521400 DATA PROCESSING EXPENSE			8,225.01	
	521500 PUBLICATION & PRINT EXP			1,706.31	
	522100 DUES & SUBSCRIPTION EXP			550.78	
	522110 DUES EXPENSE			500.00	
	522200 CONFERENCE REGISTRATION	1,922.00		3,874.00	
	524600 RENT EXPENSE-BUILDINGS			6,888.40	
	524700 RENT EXP-OTHER REAL PROP	82.80		702.90	
	524900 RENT EXP-DEPR SURCHARGE	8,111.47		8,111.47	
	525100 RENT EXP-OFFICE EQUIP			585.60	

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				
	531100 OFFICE SUPPLIES EXPENSE			20.66	
	532100 NON-CAPITALIZED EQUIP PU	209.13-		4,342.54	
	533900 FOOD EXPENSE			456.51	
	541100 ACCTG & AUDITING SERVICES			7,828.02	
	543500 MGT CONSULTANT SERVICES	18,301.57		50,651.47	
	547100 EDUCATIONAL SERVICES			926.90	
	Major Account 520000 Total	28,208.71		103,409.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			265.11	
	571110 BOARD & LODGING IN STATE	148.47		3,050.56	
	571120 B & L-OUT OF STATE TRAINING			2,151.78	
	571600 MEALS-NOT TRAVEL STATUS	10.90		256.29	
	571900 MEALS-ONE DAY TRAVEL			4.99	
	572100 COMMERCIAL TRANSPORTATIO			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	282.24		3,927.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,000.00	
	575100 MISC TRAVEL EXPENSE			114.50	
	Major Account 570000 Total	441.61		21,423.01	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	703.00		165,775.00	
	Major Account 590000 Total	703.00		165,775.00	
	Fund 47211 Expenditures Total	66,335.90		603,076.88	
	Fund 47211 Total	107,668.90	107,668.90	791,100.50	791,100.50

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	77,761.00		117,063.31	
	139901 AR INVOICED (SYSTEM)	111,006.74		304,039.57	
	Fund 47212 Assets Total	<u>33,245.74</u>		<u>421,102.88</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77,761.00		79,261.00
	Fund 47212 Liabilities Total		<u>77,761.00</u>		<u>79,261.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				<u>13,400.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		285,839.19		8,635,258.39
	Major Account 460000 Total		<u>285,839.19</u>		<u>8,635,258.39</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				24,402.31
	Major Account 480000 Total				<u>24,402.31</u>
	Fund 47212 Revenues Total		<u>285,839.19</u>		<u>8,659,660.70</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	396,845.93		8,331,218.82	
	Major Account 590000 Total	<u>396,845.93</u>		<u>8,331,218.82</u>	
	Fund 47212 Expenditures Total	<u>396,845.93</u>		<u>8,331,218.82</u>	
	Fund 47212 Total	<u>363,600.19</u>	<u>363,600.19</u>	<u>8,752,321.70</u>	<u>8,752,321.70</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	530.44		14,011.10	
	Fund 47214 Assets Total	530.44		14,011.10	
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		530.44		4,506.76
	Major Account 480000 Total		530.44		4,506.76
	Fund 47214 Revenues Total		530.44		4,506.76
	Fund 47214 Total	530.44	530.44	14,011.10	14,011.10

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	26.98		5,658.53	
	Fund 47220 Assets Total	26.98		5,658.53	
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		26.98		247.31
	Major Account 480000 Total		26.98		247.31
	Fund 47220 Revenues Total		26.98		247.31
	Fund 47220 Total	26.98	26.98	5,658.53	5,658.53

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47222 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

STATE OF NEBRASKA
Fund Summary By Fund
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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	194,850.00		211,544.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>194,850.00</u>		<u>211,593.41</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		194,850.00		194,850.00
	Fund 47230 Liabilities Total		<u>194,850.00</u>		<u>194,850.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,024.41
	Fund 47230 Fund Equity Total				<u>16,024.41</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		322,869.50		3,691,017.17
	Major Account 460000 Total		<u>322,869.50</u>		<u>3,691,017.17</u>
	Fund 47230 Revenues Total		<u>322,869.50</u>		<u>3,691,017.17</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	322,869.50		3,690,298.17	
	Major Account 590000 Total	<u>322,869.50</u>		<u>3,690,298.17</u>	
	Fund 47230 Expenditures Total	<u>322,869.50</u>		<u>3,690,298.17</u>	
	Fund 47230 Total	<u>517,719.50</u>	<u>517,719.50</u>	<u>3,901,891.58</u>	<u>3,901,891.58</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,360.24		111,471.53	
		139901 AR INVOICED (SYSTEM)	22,188.52		22,188.52	
		Fund 47234 Assets Total	20,828.28		133,660.05	
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		69,609.26		359,402.06
		Major Account 460000 Total		69,609.26		359,402.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.22		2,710.80
		486500 MISCELLANEOUS ADJUSTMENT				690.90
		Major Account 480000 Total		249.22		3,401.70
		Fund 47234 Revenues Total		69,858.48		362,803.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,198.54		124,502.75	
		511800 COMPENSATORY TIME PAID			312.25	
		512100 VACATION LEAVE EXPENSE	780.17		10,628.37	
		512200 SICK LEAVE EXPENSE	892.60		6,136.32	
		512300 HOLIDAY LEAVE EXPENSE	673.11		8,265.81	
		512500 FUNERAL LEAVE EXPENSE			10.62	
		515100 RETIREMENT PLANS EXPENSE	1,238.82		11,221.02	
		515200 FICA EXPENSE	1,122.81		10,243.04	
		515400 LIFE & ACCIDENT INS EXP	4.71		39.32	
		515500 HEALTH INSURANCE EXPENSE	4,131.45		33,515.31	
		516200 TUITION ASSISTANCE			4,536.00	
		516500 WORKERS COMP PREMIUMS			1,587.14	
		Major Account 510000 Total	23,042.21		210,997.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.85		234.87	
		521200 COM EXPENSE - VOICE/DATA			4,806.10	
		521400 DATA PROCESSING EXPENSE			964.88	
		521500 PUBLICATION & PRINT EXP			1,068.14	
		522110 DUES EXPENSE			250.00	
		522200 CONFERENCE REGISTRATION	2,904.00		4,585.00	
		524700 RENT EXP-OTHER REAL PROP	28.35		181.35	

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				
	524900 RENT EXP-DEPR SURCHARGE	1,807.76		1,807.76	
	531100 OFFICE SUPPLIES EXPENSE			966.50	
	532100 NON-CAPITALIZED EQUIP PU	209.15-		4,342.54	
	541100 ACCTG & AUDITING SERVICES			1,369.25	
	543500 MGT CONSULTANT SERVICES	4,186.80		7,882.12	
	Major Account 520000 Total	8,728.61		28,458.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	571110 BOARD & LODGING IN STATE	510.73		4,554.64	
	571120 B & L-OUT-OF-STATE TRAINING			3,583.66	
	571600 MEALS-NOT TRAVEL STATUS	10.90		26.89	
	571900 MEALS-ONE DAY TRAVEL	19.23		19.23	
	572100 COMMERCIAL TRANSPORTATIO			286.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	1,351.26		7,335.08	
	573120 STATE-OWN TRANSPORT LEASE FEE	653.50		3,165.50	
	574500 PERSONAL VEHICLE MILEAGE	907.76		2,789.58	
	575100 MISC TRAVEL EXPENSE			406.50	
	Major Account 570000 Total	3,453.38		22,244.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,806.00		82,733.08	
	Major Account 590000 Total	13,806.00		82,733.08	
	Fund 47234 Expenditures Total	49,030.20		344,433.62	
	Fund 47234 Total	69,858.48	69,858.48	478,093.67	478,093.67

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	3,274.91-		356,129.61	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>3,274.91-</u>		<u>356,373.51</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		725.09		7,150.79
		Major Account 480000 Total		<u>725.09</u>		<u>7,150.79</u>
		Fund 47240 Revenues Total		<u>725.09</u>		<u>7,150.79</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			680.80	
		521400 DATA PROCESSING EXPENSE			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	4,000.00		58,340.76	
		Major Account 520000 Total	<u>4,000.00</u>		<u>69,955.82</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>4,000.00</u>		<u>71,089.72</u>	
		Fund 47240 Total	<u>725.09</u>	<u>725.09</u>	<u>427,463.23</u>	<u>427,463.23</u>

STATE OF NEBRASKA
Fund Summary By Fund
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As of March 31, 2014

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	166,482.25		311,667.57	
		Fund 47242 Assets Total	166,482.25		311,667.57	
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
Expenditures	590000	Government Aid				
		599300 1099-INCOME-AID	166,482.25		166,482.25	
		Major Account 590000 Total	166,482.25		166,482.25	
		Fund 47242 Expenditures Total	166,482.25		166,482.25	
		Fund 47242 Total			478,149.82	478,149.82

STATE OF NEBRASKA
 Fund Summary By Fund
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 As of March 31, 2014

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	20.77		13,276.34	
	Fund 47244 Assets Total	20.77		13,276.34	
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		20.77		190.40
	Major Account 480000 Total		20.77		190.40
	Fund 47244 Revenues Total		20.77		190.40
	Fund 47244 Total	20.77	20.77	13,276.34	13,276.34

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	667.75		426,785.85	
	Fund 47245 Assets Total	667.75		426,785.85	
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		667.75		6,848.10
	Major Account 480000 Total		667.75		6,848.10
	Fund 47245 Revenues Total		667.75		140,535.00
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			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			10,460.09	
Expenditures	590000 Government Aid				
	593100 GRANTS			109,581.43	
	Major Account 590000 Total			109,581.43	
	Fund 47245 Expenditures Total			163,198.78	
	Fund 47245 Total	667.75	667.75	589,984.63	589,984.63

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	44.81		28,643.35	
	Fund 47246 Assets Total	44.81		28,643.35	
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		44.81		410.78
	Major Account 480000 Total		44.81		410.78
	Fund 47246 Revenues Total		44.81		410.78
	Fund 47246 Total	44.81	44.81	28,643.35	28,643.35

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	141.42		90,392.30	
	Fund 47247 Assets Total	141.42		90,392.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,095.94
	Fund 47247 Fund Equity Total				89,095.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.42		1,296.36
	Major Account 480000 Total		141.42		1,296.36
	Fund 47247 Revenues Total		141.42		1,296.36
	Fund 47247 Total	141.42	141.42	90,392.30	90,392.30

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	306,116.72-		1,703,130.77	
		Fund 47250 Assets Total	306,116.72-		1,703,130.77	
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	4,052.24		38,239.52	
		511800 COMPENSATORY TIME PAID			873.91	
		512100 VACATION LEAVE EXPENSE	8.73		3,714.21	
		512200 SICK LEAVE EXPENSE			235.46	
		512300 HOLIDAY LEAVE EXPENSE	197.71		3,061.72	
		515100 RETIREMENT PLANS EXPENSE	318.90		3,453.80	
		515200 FICA EXPENSE	315.90		3,429.18	
		515400 LIFE & ACCIDENT INS EXP	.80		8.09	
		515500 HEALTH INSURANCE EXPENSE	4.76		17.73	
		516500 WORKERS COMP PREMIUMS			532.22	
		Major Account 510000 Total	4,899.04		53,565.84	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			769.36	
		521400 DATA PROCESSING EXPENSE			936.15	
		522100 DUES & SUBSCRIPTION EXP			69.44	
		522200 CONFERENCE RREGISTRATION			35.00	
		524600 RENT EXPENSE-BUILDINGS			1,178.21	
		524900 RENT EXP-DEPR SURCHARGE	312.76		312.76	
		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			54.00	
		Major Account 520000 Total	312.76		6,851.42	
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				
		593100 GRANTS	887.92		341,747.85	
		599100 OTHER GOVERNMENT AID	300,017.00		2,072,054.50	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>300,904.92</u>	<u> </u>	<u>2,413,802.35</u>	<u> </u>
	Fund 47250 Expenditures Total	<u>306,116.72</u>	<u> </u>	<u>2,474,508.39</u>	<u> </u>
	Fund 47250 Total	<u> </u>	<u> </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	3,588.69		226,114.23	
	Fund 47251 Assets Total	3,588.69		226,114.23	
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		3,588.69		52,048.42
	484900 OTHER PRIVATE SOURCES				20,000.00
	Major Account 480000 Total		3,588.69		72,048.42
	Fund 47251 Revenues Total		3,588.69		72,048.42
	Fund 47251 Total	3,588.69	3,588.69	226,114.23	226,114.23

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	26.92		17,209.58	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>26.92</u>		<u>17,298.52</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		26.92		246.82
	Major Account 480000 Total		<u>26.92</u>		<u>246.82</u>
	Fund 47280 Revenues Total		<u>26.92</u>		<u>246.82</u>
	Fund 47280 Total	<u>26.92</u>	<u>26.92</u>	<u>17,298.52</u>	<u>17,298.52</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	26.56		16,977.81	
		Fund 47290 Assets Total	26.56		16,977.81	
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		26.56		243.49
		Major Account 480000 Total		26.56		243.49
		Fund 47290 Revenues Total		26.56		243.49
		Fund 47290 Total	26.56	26.56	16,977.81	16,977.81

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	70,501.98		8,351,991.62	
	Fund 47300 Assets Total	70,501.98		8,351,991.62	
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		57,777.57		1,966,382.70
	Major Account 460000 Total		57,777.57		1,966,382.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,778.72		104,358.74
	Major Account 480000 Total		12,778.72		104,358.74
	Fund 47300 Revenues Total		70,556.29		2,070,741.44
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.31		929.51	
	Major Account 520000 Total	54.31		929.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			240,342.00	
	Major Account 590000 Total			240,342.00	
	Fund 47300 Expenditures Total	54.31		241,271.51	
	Fund 47300 Total	70,556.29	70,556.29	8,593,263.13	8,593,263.13

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	14.94		9,549.90	
	Fund 47301 Assets Total	14.94		9,549.90	
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		14.94		136.95
	Major Account 480000 Total		14.94		136.95
	Fund 47301 Revenues Total		14.94		136.95
	Fund 47301 Total	14.94	14.94	9,549.90	9,549.90

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	506.11		30,826.80	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	506.11		30,828.60	
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		300.00		2,100.00
	475102 LICENSING FEES		170.00		1,190.00
	475103 RENEWAL FEES				17,340.00
	475104 RENEWAL LATE FEES				578.00
	Major Account 470000 Total		470.00		21,283.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.86		379.29
	484500 REIMB NON-GOVT SOURCES				85.28
	Major Account 480000 Total		50.86		464.57
	Fund 27310 Revenues Total		520.86		21,747.57
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.14		180.28	
	521500 PUBLICATION & PRINT EXP	9.61		88.76	
	522100 DUES & SUBSCRIPTION EXP			3,895.00	
	522200 CONFERENCE REGISTRATION			900.00	
	541100 ACCTG & AUDITING SERVICES			41.00	
	542500 ENG & ARCH SERVICES			10,212.00	
	559100 OTHER OPERATING EXP			16.00	
	Major Account 520000 Total	14.75		15,333.04	
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	14.75		16,777.62	
	Fund 27310 Total	520.86	520.86	47,606.22	47,606.22

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,024.01-		380,262.18	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	36,024.01-		380,372.92	
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		675.82		7,037.77
	484500 REIMB NON-GOVT SOURCES		5,487.51-		7,674.41
	Major Account 480000 Total		4,811.69-		14,712.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				50.45
	Major Account 490000 Total				50.45
	Fund 27410 Revenues Total		4,811.69-		390,626.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,360.58		103,044.46	
	511600 PER DIEM PAYMENTS	420.00		6,480.00	
	512100 VACATION LEAVE EXPENSE	432.27		9,725.63	
	512200 SICK LEAVE EXPENSE	518.69		3,585.73	
	512300 HOLIDAY LEAVE EXPENSE	647.97		6,479.70	
	515100 RETIREMENT PLANS EXPENSE	970.38		9,197.66	
	515200 FICA EXPENSE	868.79		8,575.33	
	515400 LIFE & ACCIDENT INS EXP	2.88		25.92	
	515500 HEALTH INSURANCE EXPENSE	3,760.20		30,361.12	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	18,981.76		179,281.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.50		1,174.17	
	521200 COM EXPENSE - VOICE/DATA	514.66		3,445.94	
	521500 PUBLICATION & PRINT EXP	4,076.90-		9,298.68	
	521900 AWARDS EXPENSE			142.10	
	522100 DUES & SUBSCRIPTION EXP	237.00-		3,339.00	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	705.00		2,233.00	
	524600 RENT EXPENSE-BUILDINGS	721.28		6,491.52	
	524900 RENT EXP-DEPR SURCHARGE	323.84		2,914.56	
	531100 OFFICE SUPPLIES EXPENSE	198.14		1,505.36	
	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		136,500.00	
	543500 MGT CONSULTANT SERVICES			33,500.00	
	556100 INSURANCE EXPENSE			28.24	
	559100 OTHER OPERATING EXP			104.00	
	Major Account 520000 Total	<u>11,805.52</u>		<u>204,999.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,018.62	
	572100 COMMERCIAL TRANSPORTATIO			1,079.89	
	573100 STATE-OWNED TRANSPORT			89.72	
	574500 PERSONAL VEHICLE MILEAGE	411.04		6,918.34	
	575100 MISC TRAVEL EXPENSE	14.00		364.85	
	Major Account 570000 Total	<u>425.04</u>		<u>12,471.42</u>	
	Fund 27410 Expenditures Total	<u>31,212.32</u>		<u>396,751.99</u>	
	Fund 27410 Total	<u>4,811.69</u>	<u>4,811.69</u>	<u>777,124.91</u>	<u>777,124.91</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	160,848.95-		1,415,142.83	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	160,848.95-		1,415,646.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,892.76		69,730.60
	Fund 27510 Liabilities Total		3,892.76		69,730.60
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		2,359.02		15,711.26
	484500 REIMB NON-GOVT SOURCES				194.50
	Major Account 480000 Total		2,359.02		15,905.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				355.93
	493100 OPERATING TRANSFERS IN				248,144.00
	Major Account 490000 Total				248,499.93
	Fund 27510 Revenues Total		2,359.02		1,894,926.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,846.91		532,543.93	
	511300 OVERTIME PAYMENTS			1,511.75	
	511600 PER DIEM PAYMENTS	300.00		2,100.00	
	512100 VACATION LEAVE EXPENSE	597.44		34,975.11	
	512200 SICK LEAVE EXPENSE	2,698.50		20,267.58	
	512300 HOLIDAY LEAVE EXPENSE			29,943.26	
	515100 RETIREMENT PLANS EXPENSE	4,803.00		46,368.62	
	515200 FICA EXPENSE	4,664.86		36,190.75	
	515400 LIFE & ACCIDENT INS EXP	7.68		71.28	
	515500 HEALTH INSURANCE EXPENSE	6,633.18		59,698.62	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			6,731.00	
	Major Account 510000 Total	80,551.57		770,506.90	

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	43.18		176.81	
	521200 COM EXPENSE - VOICE/DATA	751.81		7,003.27	
	521400 DATA PROCESSING EXPENSE	125.10		1,181.50	
	521500 PUBLICATION & PRINT EXP	14.00		3,949.83	
	521900 AWARDS EXPENSE			9.20	
	522100 DUES & SUBSCRIPTION EXP	8,990.00		96,141.00	
	522200 CONFERENCE REGISTRATION			10,806.00	
	523100 UTILITIES EXPENSE	32.76		449.28	
	524600 RENT EXPENSE-BUILDINGS	2,147.88		17,062.97	
	524700 RENT EXP-OTHER REAL PROP			933.00	
	524900 RENT EXP-DEPR SURCHARGE	227.22		3,213.42	
	525100 RENT EXP-OFFICE EQUIP			216.90	
	525200 RENT EXP-DATA PROC EQUIP	943.75		8,555.51	
	525500 RENT EXP-OTHER PERS PROP	10.80		97.20	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	531100 OFFICE SUPPLIES EXPENSE	93.18		4,873.08	
	532100 NON-CAPITALIZED EQUIP PU			14,714.34	
	533100 HOUSEHOLD & INSTIT EXP			284.19	
	534900 MISCELLANEOUS SUP EXP			6.50	
	539500 PURCHASING CARD SUSPENSE			115.23	
	541100 ACCTG & AUDITING SERVICES			954.00	
	541500 LEGAL SERVICES EXPENSE	4,790.52		78,319.81	
	542100 SOS TEMP SERV - PERSONNEL	2,141.41		19,691.32	
	543500 MGT CONSULTANT SERVICES	63,750.00		573,750.00	
	554900 OTHER CONTRACTUAL SERVICES	550.16		3,753.20	
	556100 INSURANCE EXPENSE			49.79	
	556300 SURETY & NOTARY BONDS			43.84	
	559100 OTHER OPERATING EXP			1,334.00	
	Major Account 520000 Total	84,611.77		847,735.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,037.20	
	571600 MEALS-NOT TRAVEL STATUS	217.31		2,420.49	
	571900 MEALS-ONE DAY TRAVEL	15.44		15.44	
	572100 COMMERCIAL TRANSPORTATIO	952.00		6,411.48	
	574500 PERSONAL VEHICLE MILEAGE	711.64		2,829.51	
	575100 MISC TRAVEL EXPENSE	41.00		439.25	
	Major Account 570000 Total	1,937.39		17,153.37	
Expenditures	580000 Capital Outlay				

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				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,801.95	
	Major Account 580000 Total			6,801.95	
	Fund 27510 Expenditures Total	167,100.73		1,642,197.41	
	Fund 27510 Total	<u>6,251.78</u>	<u>6,251.78</u>	<u>3,057,844.00</u>	<u>3,057,844.00</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	1,746,875.81		18,760,336.57-	
	134590 INVESTMENT POOL INTEREST	1,746,875.81-		18,760,336.57	
	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	97.75-		19,187.25	
		Fund 27220 Assets Total	97.75-		19,187.25	
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		30.22		277.17
		Major Account 480000 Total		30.22		277.17
		Fund 27220 Revenues Total		30.22		277.17
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		39.91	
		559100 OTHER OPERATING EXP	127.50		127.50	
		Major Account 520000 Total	127.97		167.41	
		Fund 27220 Expenditures Total	127.97		167.41	
		Fund 27220 Total	30.22	30.22	19,354.66	19,354.66

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	13.32		8,515.33	
	Fund 27610 Assets Total	13.32		8,515.33	
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		13.32		122.12
	Major Account 480000 Total		13.32		122.12
	Fund 27610 Revenues Total		13.32		122.12
	Fund 27610 Total	13.32	13.32	8,515.33	8,515.33

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	11.02		7,045.70	
		Fund 47610 Assets Total	11.02		7,045.70	
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		11.02		103.14
		Major Account 480000 Total		11.02		103.14
		Fund 47610 Revenues Total		11.02		103.14
		Fund 47610 Total	11.02	11.02	7,045.70	7,045.70

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	862.09		330,591.62	
		Fund 27800 Assets Total	862.09		330,591.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,807.41
		Fund 27800 Fund Equity Total				315,807.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		515.22		4,658.06
		484100 OPERATING DONATIONS & CO		814.00		1,404.00
		484900 OTHER PRIVATE SOURCES		1,867.57		20,963.09
		484901 WORK RELEASE		9,682.15		102,046.09
		485100 FINES FORFEITS & PENALTI		3,689.49		26,607.44
		486500 MISCELLANEOUS ADJUSTMENT		100.00		1,902.41
		Major Account 480000 Total		16,668.43		157,581.09
		Fund 27800 Revenues Total		16,668.43		157,581.09
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	17,530.52		142,796.88	
		Major Account 590000 Total	17,530.52		142,796.88	
		Fund 27800 Expenditures Total	17,530.52		142,796.88	
		Fund 27800 Total	16,668.43	16,668.43	473,388.50	473,388.50

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	60,285.71		413,116.99	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	60,285.71		413,591.99	
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		568.78		5,566.29
	483400 OTHER RENTAL REVENUE				195.00
	485100 FINES FORFEITS & PENALTI		37,642.72		333,523.31
	486500 MISCELLANEOUS ADJUSTMENT				87.80
	Major Account 480000 Total		38,211.50		339,372.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				467.45
	Major Account 490000 Total				467.45
	Fund 27810 Revenues Total		38,211.50		345,674.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,543.84		116,826.84	
	511800 COMPENSATORY TIME PAID	793.07		3,008.61	
	512100 VACATION LEAVE EXPENSE	24.04		14,486.56	
	512200 SICK LEAVE EXPENSE	873.85		5,161.10	
	512300 HOLIDAY LEAVE EXPENSE	1,096.29		10,358.84	
	512500 FUNERAL LEAVE EXPENSE			1,266.88	
	515100 RETIREMENT PLANS EXPENSE	1,330.15		11,314.47	
	515200 FICA EXPENSE	1,197.92		10,233.43	
	515400 LIFE & ACCIDENT INS EXP	6.22		50.00	
	515500 HEALTH INSURANCE EXPENSE	5,502.54		44,882.92	
	Major Account 510000 Total	25,780.98		217,589.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	703.98		6,372.17	
	521200 COM EXPENSE - VOICE/DATA	940.67		24,441.12	

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				
	521400 DATA PROCESSING EXPENSE	992.46		20,235.72	
	521500 PUBLICATION & PRINT EXP			4,119.53	
	521900 AWARDS EXPENSE	31.99		50.16	
	522200 CONFERENCE REGISTRATION	162.00		312.00	
	522900 EMPLOYEE PARKING EXP			90.00	
	531100 OFFICE SUPPLIES EXPENSE	465.31		9,252.04	
	532100 NON-CAPITALIZED EQUIP PU			5,601.53	
	534600 ED & RECREATIONAL SUP EX	61.47		599.81	
	538100 VEHICLE & EQUIP SUP EXP			5,522.95	
	548700 REFUSE/RECYCLING			100.86	
	556100 INSURANCE EXPENSE			143.10	
	559100 OTHER OPERATING EXP	18.90		129.97	
	Major Account 520000 Total	<u>3,376.78</u>		<u>76,970.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			262.20	
	572100 COMMERCIAL TRANSPORTATIO	329.99		329.99	
	574500 PERSONAL VEHICLE MILEAGE			954.75	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	<u>329.99</u>		<u>1,562.94</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>22,074.21</u>		<u>310,495.55</u>	
	Fund 27810 Total	<u>38,211.50</u>	<u>38,211.50</u>	<u>724,087.54</u>	<u>724,087.54</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	44,102.81		319,624.97	
	139901 AR INVOICED (SYSTEM)	3,130.00		220.00	
	Fund 27820 Assets Total	40,972.81		319,844.97	
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				6,440.54
	Major Account 460000 Total				6,440.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,239.80		61,206.80
	472100 SALE OF SUP & MAT		56.10		348.04
	Major Account 470000 Total		10,295.90		61,554.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.08		5,115.91
	483100 HOUSING & DORM RENTAL RE		5,200.00		23,848.00
	483200 BUILDING & SPACE RENTAL		120.00		2,105.00
	Major Account 480000 Total		5,764.08		31,068.91
	Fund 27820 Revenues Total		16,059.98		99,064.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,144.55		121,234.25	
	511800 COMPENSATORY TIME PAID	39.33		2,337.66	
	512100 VACATION LEAVE EXPENSE	144.12		16,160.21	
	512200 SICK LEAVE EXPENSE	892.96		7,981.95	
	512300 HOLIDAY LEAVE EXPENSE	1,056.00		10,559.98	
	515100 RETIREMENT PLANS EXPENSE	1,573.56		11,851.29	
	515200 FICA EXPENSE	1,565.09		11,768.09	
	515400 LIFE & ACCIDENT INS EXP	3.84		34.56	
	515500 HEALTH INSURANCE EXPENSE	765.88		6,195.08	
	Major Account 510000 Total	24,912.83		188,123.07	
	Fund 27820 Expenditures Total	24,912.83		188,123.07	
	Fund 27820 Total	16,059.98	16,059.98	507,968.04	507,968.04

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	28,631.82		856,775.44	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	28,631.82		856,776.44	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		20.00-		144.00
	Fund 27850 Liabilities Total		20.00-		144.00
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		1,290.97		10,371.19
	485100 FINES FORFEITS & PENALTI		31,318.89		289,075.82
	Major Account 480000 Total		32,609.86		299,447.01
	Fund 27850 Revenues Total		32,609.86		299,447.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,521.65		25,117.07	
	511800 COMPENSATORY TIME PAID			27.07	
	512100 VACATION LEAVE EXPENSE	27.07		275.17	
	512200 SICK LEAVE EXPENSE	193.98		532.31	
	512300 HOLIDAY LEAVE EXPENSE	144.35		1,443.50	
	515100 RETIREMENT PLANS EXPENSE	216.18		2,051.33	
	515200 FICA EXPENSE	171.01		1,615.57	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	682.84		8,134.52	
	Major Account 510000 Total	3,958.04		39,205.18	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			457.00	
	531100 OFFICE SUPPLIES EXPENSE			39.99	
	534600 ED & RECREATIONAL SUP EX			48.00	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	Major Account 520000 Total			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	3,958.04		41,112.56	
	Fund 27850 Total	<u>32,589.86</u>	<u>32,589.86</u>	<u>897,889.00</u>	<u>897,889.00</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	7,106.17-		250,638.90	
	Fund 27870 Assets Total	7,106.17-		250,638.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,510.00-		
	Fund 27870 Liabilities Total		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		403.83		4,912.90
	Major Account 480000 Total		403.83		4,912.90
	Fund 27870 Revenues Total		403.83		4,912.90
Expenditures	590000 Government Aid				
	599163 STATE AID			149,670.29	
	Major Account 590000 Total			149,670.29	
	Fund 27870 Expenditures Total			149,670.29	
	Fund 27870 Total	7,106.17-	7,106.17-	400,309.19	400,309.19

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	138,162.14-		64,427.75	
		139901 AR INVOICED (SYSTEM)	16,720.00-			
		Fund 47810 Assets Total	154,882.14-		64,427.75	
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		111,714.00		4,515,317.42
		461500 OP GRANTS - STATE AGENCI		12,251.50		281,000.59
		Major Account 460000 Total		123,965.50		4,796,318.01
		Fund 47810 Revenues Total		123,965.50		4,796,318.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,849.09		236,015.06	
		511800 COMPENSATORY TIME PAID			418.21	
		512100 VACATION LEAVE EXPENSE	536.60		17,753.90	
		512200 SICK LEAVE EXPENSE	1,279.84		10,510.80	
		512300 HOLIDAY LEAVE EXPENSE	1,349.28		13,587.82	
		512500 FUNERAL LEAVE EXPENSE			569.38	
		512600 CIVIL LEAVE EXPENSE			419.34	
		515100 RETIREMENT PLANS EXPENSE	2,172.62		20,507.16	
		515200 FICA EXPENSE	2,074.00		19,781.41	
		515400 LIFE & ACCIDENT INS EXP	7.56		68.72	
		515500 HEALTH INSURANCE EXPENSE	4,209.50		34,858.88	
		516500 WORKERS COMP PREMIUMS			4,410.00	
		Major Account 510000 Total	37,478.49		358,900.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.46		388.40	
		521200 COM EXPENSE - VOICE/DATA	709.60		5,323.88	
		521400 DATA PROCESSING EXPENSE	163.89		7,532.68	
		521500 PUBLICATION & PRINT EXP			1,411.20	
		522100 DUES & SUBSCRIPTION EXP	1,250.00		7,750.00	
		522200 CONFERENCE REGISTRATION	590.00		2,555.00	
		524600 RENT EXPENSE-BUILDINGS			13,290.00	
		524700 RENT EXP-OTHER REAL PROP			320.00	
		531100 OFFICE SUPPLIES EXPENSE	117.78		1,035.40	
		532100 NON-CAPITALIZED EQUIP PU	339.00		912.75	
		534600 ED & RECREATIONAL SUP EX	7,747.00		8,510.40	

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	445.17		14,655.97	
	543100 IT CONSULTING-APPLICATIONS	48,900.00		282,210.00	
	543500 MGT CONSULTANT SERVICES			48,983.00	
	547100 EDUCATIONAL SERVICES	15,500.00		18,058.00	
	549200 JANITORIAL/SECURITY SRVS			360.00	
	554900 OTHER CONTRACTUAL SERVICES	30,689.50		315,547.21	
	559100 OTHER OPERATING EXP			1,573.20	
	Major Account 520000 Total	106,466.40		732,168.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	160.50		6,392.11	
	572100 COMMERCIAL TRANSPORTATIO	621.50		4,812.58	
	573100 STATE-OWNED TRANSPORT			4,652.80	
	574500 PERSONAL VEHICLE MILEAGE	257.60		4,129.95	
	575100 MISC TRAVEL EXPENSE			390.20	
	Major Account 570000 Total	1,039.60		20,377.64	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	120,794.15		3,095,893.72	
	599100 OTHER GOVERNMENT AID	1,069.00		63,548.00	
	599162 FEDERAL AID	12,000.00		520,063.21	
	Major Account 590000 Total	133,863.15		3,679,504.93	
	Fund 47810 Expenditures Total	278,847.64		4,790,951.75	
	Fund 47810 Total	123,965.50	123,965.50	4,855,379.50	4,855,379.50

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			
	139901 AR INVOICED (SYSTEM)	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	250.03		159,814.17	
	Fund 47821 Assets Total	250.03		159,814.17	
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		250.03		996.17
	Major Account 480000 Total		250.03		996.17
	Fund 47821 Revenues Total		250.03		159,814.17
	Fund 47821 Total	250.03	250.03	159,814.17	159,814.17

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	558.81-		5,021.20	
		Fund 47825 Assets Total	558.81-		5,021.20	
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	374.81		3,616.02	
		512100 VACATION LEAVE EXPENSE			446.27	
		512200 SICK LEAVE EXPENSE			96.63	
		512300 HOLIDAY LEAVE EXPENSE	19.73		209.84	
		515100 RETIREMENT PLANS EXPENSE	29.54		327.11	
		515200 FICA EXPENSE	27.95		308.86	
		515400 LIFE & ACCIDENT INS EXP	.12		1.28	
		515500 HEALTH INSURANCE EXPENSE			202.59	
		Major Account 510000 Total	452.15		5,208.60	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	81.43		711.26	
		521400 DATA PROCESSING EXPENSE	25.23		1,101.19	
		543300 IT CONSULTING-OTHER			4,750.00	
		Major Account 520000 Total	106.66		6,562.45	
		Fund 47825 Expenditures Total	558.81		11,771.05	
		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	1,537.79-		27,563.43	
		Fund 47826 Assets Total	1,537.79-		27,563.43	
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		66.66		1,103.75
		Major Account 480000 Total		66.66		1,103.75
		Fund 47826 Revenues Total		66.66		1,103.75
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	1,604.45		93,368.60	
		599162 FEDERAL AID			14,666.74	
		Major Account 590000 Total	1,604.45		108,035.34	
		Fund 47826 Expenditures Total	1,604.45		109,536.34	
		Fund 47826 Total	66.66	66.66	137,099.77	137,099.77

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	13,797.24		134,378.28	
	Fund 47827 Assets Total	13,797.24		134,378.28	
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		248.85		2,830.66
	Major Account 480000 Total		248.85		2,830.66
	Fund 47827 Revenues Total		248.85		2,830.66
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	14,046.09		53,615.76	
	599162 FEDERAL AID			25,431.63	
	Major Account 590000 Total	14,046.09		79,047.39	
	Fund 47827 Expenditures Total	14,046.09		79,047.39	
	Fund 47827 Total	248.85	248.85	213,425.67	213,425.67

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	924.36		11,109.31	
		132200 Transfers from other Agency			134.72-	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	924.36		10,974.87	
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				
		471100 Sale of Services		4,171.50		4,171.50
		472100 SALE OF SUP & MAT		85.50		1,948.86
		474100 General Business Fees				25.00
		Major Account 470000 Total		4,257.00		6,145.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.33		312.64
		484500 REIMB NON-GOVT SOURCES				1,428.97
		Major Account 480000 Total		36.33		1,741.61
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				176.64
		Major Account 490000 Total				176.64
		Fund 28110 Revenues Total		4,293.33		8,063.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,966.90		3,948.36	
		512100 VACATION LEAVE EXPENSE	231.40		231.40	
		512200 SICK LEAVE EXPENSE			216.84	
		512300 HOLIDAY LEAVE EXPENSE	115.70		231.40	
		515100 RETIREMENT PLANS EXPENSE	173.28		346.57	
		515200 FICA EXPENSE	160.47		320.91	
		515400 LIFE & ACCIDENT INS EXP	.54		1.08	
		515500 HEALTH INSURANCE EXPENSE	778.78		1,557.56	
		Major Account 510000 Total	3,427.07		6,854.12	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	250.00		1,072.09	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 Food Expense	434.67-		434.67-	
	559100 OTHER OPERATING EXP	69.56		69.56	
	Major Account 520000 Total	<u>115.11-</u>		<u>706.98</u>	
Expenditures	590000 Government Aid				
	592237 MAINTENANCE IN CENTER	57.01		57.01	
	592266 LOW VISION AIDS			17.45	
	Major Account 590000 Total	<u>57.01</u>		<u>74.46</u>	
	Fund 28110 Expenditures Total	<u>3,368.97</u>		<u>7,635.56</u>	
	Fund 28110 Total	<u>4,293.33</u>	<u>4,293.33</u>	<u>18,610.43</u>	<u>18,610.43</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	792.31-		26,873.59	
	Fund 28111 Assets Total	792.31-		26,873.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,215.00-		1,215.00-
	215181 DUE TO ROADS - UTILITIES		390.00		7,516.25
	Fund 28111 Liabilities Total		825.00-		6,301.25
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		1,746.22		34,399.39
	474102 Vending Machine Income		1,096.29		1,768.37
	Major Account 470000 Total		2,842.51		36,167.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.13		366.00
	Major Account 480000 Total		43.13		366.00
	Fund 28111 Revenues Total		2,885.64		36,533.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,005.73		8,696.56	
	512100 VACATION LEAVE EXPENSE	8.62		860.15	
	512200 SICK LEAVE EXPENSE	38.09		401.44	
	512300 HOLIDAY LEAVE EXPENSE	55.32		553.44	
	515100 RETIREMENT PLANS EXPENSE	82.95		787.11	
	515200 OASDI EXPENSE	69.24		664.58	
	515400 LIFE & ACCIDENT INS EXP	.36		3.31	
	515500 HEALTH INSURANCE EXPENSE	333.96		3,175.03	
	516500 WORKERS COMP PREMIUMS			159.48	
	Major Account 510000 Total	1,594.27		15,301.10	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	36.70		318.18	
	521500 PUBLICATION & PRINT EXP			3.98	
	521600 ANNUITY & RETIREMENT PAY			5,050.00	
	521900 AWARDS EXPENSE	1.96		6.44	
	522100 DUES & SUBSCRIPTION EXP			9.59	
	522200 CONFERENCE REGISTRATION			47.71	
	524600 RENT EXP-BUILDING			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	272.61		2,185.20	
	531100 OFFICE SUPPLIES EXPENSE			3.55	
	532100 NON-CAPITALIZED EQUIP PU			135.05	
	533100 HOUSEHOLD & INSTIT EXP	678.51		4,046.11	
	533900 Food Expense	23.14		30.69	
	541500 LEGAL SERVICES EXPENSE			435.01	
	547100 EDUCATIONAL SERVICES			319.50	
	554900 OTHER CONTRACTUAL SERVICE	14.06		77.96	
	556100 INSURANCE EXPENSE			2.22	
	559100 OTHER OPERATING EXP			459.42	
	Major Account 520000 Total	1,026.98		13,483.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.67		74.40	
	571600 MEALS-NOT TRAVEL STATUS			33.12	
	572100 COMMERCIAL TRANSPORTATIO	93.40		201.50	
	573100 STATE-OWNED TRANPORTAION	89.33		858.85	
	574600 CONT SERV/VOL TRAVEL EXP			202.24	
	575100 MISC TRAVEL EXPENSE	34.30		37.50	
	Major Account 570000 Total	231.70		1,407.61	
	Fund 28111 Expenditures Total	2,852.95		30,191.85	
	Fund 28111 Total	<u>2,060.64</u>	<u>2,060.64</u>	<u>57,065.44</u>	<u>57,065.44</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	576.22		11,135.05	
		Fund 28140 Assets Total	576.22		11,135.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90.00		90.00
		Fund 28140 Liabilities Total		90.00		90.00
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	250.00		1,099.75	
		Major Account 520000 Total	250.00		4,845.98	
Expenditures	570000	Travel Expenses				
		573100 State Car Expense			77.76	
		Major Account 570000 Total			77.76	
Expenditures	590000	Government Aid				
		592236 MAINTENANCE			6.69	
		592263 ADAPTIVE SOFTWARE	90.00		90.00	
		592265 IL ASSISTIVE DEVICING	326.22		3,085.22	
		592266 LOW VISION AIDS			1,551.82	
		Major Account 590000 Total	416.22		4,733.73	
		Fund 28140 Expenditures Total	666.22		9,657.47	
		Fund 28140 Total	90.00	90.00	20,792.52	20,792.52

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	6.67		80,171.17	
	Fund 28141 Assets Total	6.67		80,171.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		716.40		716.40
	214100 DEPOSITS		212.69		1,090.36
	Fund 28141 Liabilities Total		929.09		1,806.76
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
	Major Account 470000 Total				46.00
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		128.93		1,353.67
	484100 OPERATING DONATIONS & CO		101.00		2,000.00
	Major Account 480000 Total		229.93		3,353.67
	Fund 28141 Revenues Total		229.93		3,399.67
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,165.69		17,092.75	
	554900 OTHER CONTRACTUAL SERVICES			50.00	
	559100 OTHER OPERATING EXP			953.38	
	Major Account 520000 Total	1,165.69		18,096.13	
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION			164.00	
	592236 MAINTENANCE			7,307.70	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,470.00	
	592266 LOW VISION AIDS			637.50	
	Major Account 590000 Total			9,579.20	
	Fund 28141 Expenditures Total	1,165.69		27,675.33	
	Fund 28141 Total	1,159.02	1,159.02	107,846.50	107,846.50

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,666.01-		25,465.67	
	Fund 48140 Assets Total	18,666.01-		25,465.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		249.86-		42.40
	Fund 48140 Liabilities Total		249.86-		42.40
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		85.85		1,157.31
	Major Account 480000 Total		85.85		1,157.31
	Fund 48140 Revenues Total		85.85		443,585.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	607.46		165,769.07	
	511300 OVERTIME PAYMENTS			172.57	
	511600 PER DIEM PAYMENTS			349.30	
	511800 COMPENSATORY TIME PAID			203.92	
	512100 VACATION LEAVE EXPENSE	60.63		13,672.22	
	512200 SICK LEAVE EXPENSE	17.76		6,969.80	
	512300 HOLIDAY LEAVE EXPENSE			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	51.35		15,641.50	
	515200 FICA EXPENSE	48.84		14,794.51	
	515400 LIFE & ACCIDENT INS EXP	.20		58.53	
	515500 HEALTH INSURANCE EXPENSE	104.73		39,440.90	
	516400 UNEMPLOYM COMP INS EXP			132.44	
	516500 WORKERS COMP PREMIUMS			340.93	
	Major Account 510000 Total	890.97		279,642.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.72		112.33	
	521200 COM EXPENSE - VOICE/DATA	117.95		3,572.25	
	521400 DATA PROCESSING EXPENSE	156.26		10,861.44	
	521500 PUBLICATION & PRINT EXP	21.86		28.11	
	521900 AWARDS EXPENSE	1.74		20.41	

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			39.70	
	522200 CONFERENCE REGISTRATION	21.75		1,733.24	
	523202 Utilities Expense	3.75		31.61	
	524600 RENT EXPENSE-BUILDINGS	4.57		2,913.38	
	524900 RENT EXP-DEPR SURCHARGE			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	29.07		1,544.03	
	533100 HOUSEHOLD & INSTIT EXP	44.06		1,353.32	
	533900 FOOD EXPENSE	33.54		115.19	
	538100 Automotive Supplies			1.73	
	541100 ACCTG & AUDITING SERVICES			119.02	
	542100 SOS TEMP SERV - PERSONNEL	44.20		5,599.10	
	543500 MGT CONSULTANT SERVICES	5.40		8,623.43	
	547100 EDUCATIONAL SERVICES			2,608.17	
	549200 JANITORIAL/SECURITY SRVS	2.25		132.57	
	554900 OTHER CONTRACTUAL SERVICES	32.89		14,561.53	
	554931 Reader/Driver Services	1,175.25		7,361.06	
	555100 SOFTWARE RENEWAL/MAIN FEE			87.63	
	555200 SOFTWARE - NEW PURCHASES	3.67		5.92	
	556100 INSURANCE EXPENSE			9.13	
	559100 OTHER OPERATING EXP	20.37		239.05	
	Major Account 520000 Total	1,725.30		63,187.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	72.03		2,433.46	
	571600 MEALS-NOT TRAVEL STATUS			19.72	
	572100 COMMERCIAL TRANSPORTATIO	5.85		150.15	
	573100 STATE-OWNED TRANSPORT	142.69		13,153.92	
	574500 PERSONAL VEHICLE MILEAGE	2.96		272.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.50		134.54	
	575100 MISC TRAVEL EXPENSE			5.47	
	Major Account 570000 Total	265.03		16,169.90	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			925.10	
	592136 MAINTENANCE	108.00		501.02	
	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			777.25	
		592236 MAINTENANCE			846.57	
		592242 OTHER SERVICES TO GROUPS	3,681.25		14,602.02	
		592243 NEWSLINE			1,018.10	
		592251 POST SECONDARY AA AND ABOVE			14,033.20	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,067.47	
		592263 ADAPTIVE SOFTWARE			2,725.00	
		592265 IL ASSISTIVE DEVICING	11,831.45		12,947.57	
		592266 LOW VISION AIDS			1,220.42	
		592271 PLACEMENT SERVICES			750.00	
		592275 MISC CASE SERVICES			1,478.99	
		Major Account 590000 Total	<u>15,620.70</u>		<u>59,161.93</u>	
		Fund 48140 Expenditures Total	<u>18,502.00</u>		<u>418,161.83</u>	
		Fund 48140 Total	<u>164.01-</u>	<u>164.01-</u>	<u>443,627.50</u>	<u>443,627.50</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	.67		426.11	
		Fund 68400 Assets Total	.67		426.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420.00
		Fund 68400 Fund Equity Total				420.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.67		6.11
		Major Account 480000 Total		.67		6.11
		Fund 68400 Revenues Total		.67		6.11
		Fund 68400 Total	.67	.67	426.11	426.11

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	98.94		63,242.49	
	Fund 68402 Assets Total	98.94		63,242.49	
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		98.94		904.16
	484100 Operating Don and Contribution				685.00
	Major Account 480000 Total		98.94		1,589.16
	Fund 68402 Revenues Total		98.94		1,589.16
	Fund 68402 Total	98.94	98.94	63,242.49	63,242.49

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,517.09		22,863.01	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	3,517.09		23,199.85	
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		3,289.94		32,209.53
	Major Account 460000 Total		3,289.94		32,209.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,085.00
	475100 REGISTRATION / LICENSE F				2,265.00
	Major Account 470000 Total				4,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.04		328.84
	484100 DONATIONS		1,000.00		1,000.00
	Major Account 480000 Total		1,037.04		1,328.84
	Fund 28210 Revenues Total		4,326.98		37,888.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,738.89	
	Major Account 510000 Total			2,738.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.59		428.62	
	521200 COM EXPENSE - VOICE/DATA	79.36		811.54	
	521290 COM EXPENSE - DATA ONLY	26.00		260.00	
	521300 FREIGHT EXPENSE			86.50	
	521400 DATA PROCESSING EXPENSE	111.00		499.50	
	521500 PUBLICATION & PRINT EXP	9.04		504.93	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION			115.00	
	522900 EMPLOYEE PARKING EXPENSE			4.51	

Secure Version - Prior Month

As of March 31, 2014

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				
	524600 RENT EXPENSE-BUILDINGS			90.00	
	524700 RENT EXP-OTHER REAL PROP			83.69	
	533900 FOOD EXPENSE			500.00	
	534700 ENG TECH & COMM SUP EXP			3,661.94	
	547300 INTERPRETER SERVICES	90.00		2,294.04	
	554900 OTHER CONTRACTUAL SERVICES	340.00		5,984.77	
	555100 SOFTWARE RENEWAL/MAIN FEE			277.92	
	Major Account 520000 Total	666.99		15,902.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			174.28	
	573100 STATE-OWNED TRANSPORT	112.81		1,147.80	
	574500 PERSONAL VEHICLE MILEAGE			136.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP			646.65	
	575100 MISC TRAVEL EXPENSE			3.20	
	Major Account 570000 Total	112.81		2,108.27	
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	30.09		21,682.41	
	Major Account 590000 Total	30.09		21,682.41	
	Fund 28210 Expenditures Total	809.89		44,999.03	
	Fund 28210 Total	<u>4,326.98</u>	<u>4,326.98</u>	<u>68,198.88</u>	<u>68,198.88</u>

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 NEBR COMM COLLEGE AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.62		5,510.41	
		Fund 28310 Assets Total	8.62		5,510.41	
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		8.62		79.03
		Major Account 480000 Total		8.62		79.03
		Fund 28310 Revenues Total		8.62		79.03
		Fund 28310 Total	8.62	8.62	5,510.41	5,510.41

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	60,790.17		485,403.50	
		Fund 28330 Assets Total	60,790.17		485,403.50	
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		1,700.00		13,780.50
		475100 REGISTRATION / LICENSE F		600.00		16,700.00
		476100 OTHER LIC PERM & FEES		79,980.10		230,115.37
		Major Account 470000 Total		82,280.10		261,595.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.07		4,363.32
		484100 OPERATING DONATIONS & CO				150.00
		486500 MISCELLANEOUS ADJUSTMENT				82.00
		Major Account 480000 Total		517.07		4,595.32
		Fund 28330 Revenues Total		82,797.17		266,191.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,144.83		116,605.60	
		511800 COMPENSATORY TIME PAID			350.19	
		512100 VACATION LEAVE EXPENSE	516.60		11,056.37	
		512200 SICK LEAVE EXPENSE	1,127.86		7,855.74	
		512300 HOLIDAY LEAVE EXPENSE	791.08		7,219.98	
		512500 FUNERAL LEAVE EXPENSE			118.27	
		515100 RETIREMENT PLANS EXPENSE	1,241.60		12,955.28	
		515200 FICA EXPENSE	1,154.49		12,373.26	
		515400 LIFE & ACCIDENT INS EXP	4.53		35.12	
		515500 HEALTH INSURANCE EXPENSE	3,026.01		22,871.19	
		Major Account 510000 Total	22,007.00		191,441.00	
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	22,007.00		220,844.18	
		Fund 28330 Total	82,797.17	82,797.17	706,247.68	706,247.68

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	200,398.74-		1,274,026.58	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	200,398.74-		1,274,466.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		283.39-		1,075.35
		Fund 28340 Liabilities Total		283.39-		1,075.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,054,225.94
		Fund 28340 Fund Equity Total				3,054,225.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				194,194.65
		475100 REGISTRATION / LICENSE F				1,500.00
		Major Account 470000 Total				195,694.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,468.00		32,339.31
		484500 REIMBURS NON-GOVT SOURCES				992.10
		Major Account 480000 Total		2,468.00		33,331.41
		Fund 28340 Revenues Total		2,468.00		229,026.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,982.22		896,676.50	
		511300 OVERTIME PAYMENTS			312.54	
		511800 COMPENSATORY TIME PAID	80.23		1,102.16	
		512100 VACATION LEAVE EXPENSE	2,457.11		81,820.24	
		512200 SICK LEAVE EXPENSE	5,346.56		68,431.96	
		512300 HOLIDAY LEAVE EXPENSE	5,657.24		52,426.48	
		512400 MILITARY LEAVE EXPENSE			2,237.00	
		512500 FUNERAL LEAVE EXPENSE	310.92		2,326.23	
		512600 CIVIL LEAVE EXPENSE			129.13	
		515100 RETIREMENT PLANS EXPENSE	8,298.83		81,120.54	
		515200 OASDI EXPENSE	8,005.38		80,363.12	
		515400 LIFE & ACCIDENT INS EXP	25.87		244.75	
		515500 HEALTH INSURANCE EXPENSE	12,885.15		115,887.14	
		516100 EMPLOYEE RELOCATION			2,100.00	
		Major Account 510000 Total	140,049.51		1,385,177.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	141.80		762.34	

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			121.32	
	521500 PUBLICATION & PRINT	943.92		17,832.06	
	522100 DUES & SUBSCRIPTION EXP			7,882.00	
	522200 CONFERENCE REGISTRATION	448.70		3,339.70	
	523202 ELECTRICITY	87.40		977.73	
	524600 RENT EXPENSE -BUILDINGS	146.49		1,318.41	
	526100 REP & MAINT-REAL PROPERTY			138.75	
	527200 REP & MAINT-MOTOR VEHICLE			50.00	
	527800 REP & MAINT-OTHER PROPER	135.00		803.48	
	531100 OFFICE SUPPLIES EXPENSE	410.44		212.04	
	531111 COMPUTER EQUIP/SUPP NON-CAP			797.79	
	532100 NON-CAPITALIZED EQUIP PU	999.45		2,318.48	
	533900 FOOD EXPENSE			112.13	
	534700 ENG TECH & COMM SUP EXP	322.37		2,816.53	
	538100 VEHICLE & EQUIP SUP EXP			20.00	
	539100 INDIRECT COST ALLOWANCE	56,614.79		542,855.14	
	542100 SOS TEMP SERV - PERSONNEL	37.99		1,032.02	
	545000 LABORATORY SERVICES	325.00		2,941.12	
	554900 OTHER CONTRACTUAL SERVICE	1,925.00		16,616.46	
	Major Account 520000 Total	61,717.47		602,523.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,347.70	
	571900 MEALS-ONE DAY TRAVEL			4.91	
	572100 COMMERCIAL TRANSPORTATION			2,127.63	
	573100 STATE-OWNED TRANSPORTAION	816.37		10,310.85	
	574500 PERSONAL VEHICLE MILEAGE			834.32	
	575100 MISC TRAVEL EXPENSE			534.05	
	Major Account 570000 Total	816.37		22,159.46	
	Fund 28340 Expenditures Total	202,583.35		2,009,860.67	
	Fund 28340 Total	2,184.61	2,184.61	3,284,327.35	3,284,327.35

Secure Version - Prior Month

As of March 31, 2014

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	2,860.86		120,844.18	
	Fund 28345 Assets Total	2,860.86		120,844.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66.77		2,255.21
	Fund 28345 Liabilities Total		66.77		2,255.21
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		5,250.00		38,000.00
	Major Account 470000 Total		5,250.00		64,637.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.39		1,568.54
	486511 PERMIT/FEE REFUNDS		1,250.00		1,250.00
	Major Account 480000 Total		1,069.61		318.54
	Fund 28345 Revenues Total		4,180.39		64,955.54
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	1,386.30		8,420.03	
	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	1,386.30		17,093.32	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING			457.98	
	575100 MISC TRAVEL EXPENSE			19.00	
	Major Account 570000 Total			476.98	
	Fund 28345 Expenditures Total	1,386.30		35,767.29	
	Fund 28345 Total	4,247.16	4,247.16	156,611.47	156,611.47

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	11,344.64		70,731.36	
	Fund 28350 Assets Total	11,344.64		70,731.36	
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		71.43		109,883.64
	Major Account 470000 Total		71.43		109,883.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		121.19		820.85
	Major Account 480000 Total		121.19		820.85
	Fund 28350 Revenues Total		192.62		121,632.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,216.67		46,176.81	
	511300 OVERTIME PAYMENTS			2.13	
	511800 COMPENSATORY TIME PAID			2.75	
	512100 VACATION LEAVE EXPENSE	154.31		4,332.83	
	512200 SICK LEAVE EXPENSE	401.40		2,141.90	
	512300 HOLIDAY LEAVE EXPENSE	244.06		2,144.43	
	515100 RETIREMENT PLANS EXPENSE	450.59		4,103.16	
	515200 OASDI EXPENSE	436.99		3,999.86	
	515400 LIFE & ACCIDENT INS EXP	1.48		14.18	
	515500 HEALTH INSURANCE EXPENSE	831.44		6,403.11	
	Major Account 510000 Total	7,736.94		69,321.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.97	
	521500 PUBLICATION & PRINT EXP			232.63	
	539100 INDIRECT COST ALLOWANCE	3,796.92		28,336.61	
	542100 SOS TEMP SERV - PERSONNEL	3.40		219.80	
	Major Account 520000 Total	3,800.32		28,797.01	
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	11,537.26		98,292.01	
	Fund 28350 Total	<u>192.62</u>	<u>192.62</u>	<u>169,023.37</u>	<u>169,023.37</u>

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

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.35		223.55	
		Fund 28359 Assets Total	.35		223.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220.34
		Fund 28359 Fund Equity Total				220.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.35		3.21
		Major Account 480000 Total		.35		3.21
		Fund 28359 Revenues Total		.35		3.21
		Fund 28359 Total	.35	.35	223.55	223.55

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

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		5.16	
		Fund 28370 Assets Total	.01		5.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5.07
		Fund 28370 Fund Equity Total				5.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.09
		Major Account 480000 Total		.01		.09
		Fund 28370 Revenues Total		.01		.09
		Fund 28370 Total	.01	.01	5.16	5.16

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	126,983.76-		905,978.91	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	126,983.76-		906,618.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,608.73-		183.33
	Fund 28380 Liabilities Total		1,608.73-		183.33
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				1,377,094.62
	475100 REGISTRATION / LICENSE F		3,850.00		87,240.00
	Major Account 470000 Total		3,850.00		1,464,334.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,503.55		12,147.86
	484500 REIMB NON-GOVT SOURCES		260.16		299.16
	486500 MISCELLANEOUS ADJUSTMENT				195.00
	486511 PERMIT/FEE REFUNDS				1,650.00-
	Major Account 480000 Total		1,763.71		10,992.02
	Fund 28380 Revenues Total		5,613.71		1,475,326.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,352.67		493,693.01	
	511300 OVERTIME PAYMENTS	35.48		35.48	
	511800 COMPENSATORY TIME PAID			33.65	
	512100 VACATION LEAVE EXPENSE	2,444.10		53,481.96	
	512200 SICK LEAVE EXPENSE	3,649.78		31,178.29	
	512300 HOLIDAY LEAVE EXPENSE	3,570.51		31,013.04	
	512500 FUNERAL LEAVE EXPENSE			649.01	
	512600 CIVIL LEAVE EXPENSE			62.99	
	512800 ADMINISTRATIVE LEAVE EXP			45.37	
	515100 RETIREMENT PLANS EXPENSE	5,170.74		45,696.52	
	515200 FICA EXPENSE	4,938.25		43,732.57	
	515400 LIFE & ACCIDENT INS EXP	15.00		124.03	
	515500 HEALTH INSURANCE EXPENSE	10,004.39		85,071.59	
	516200 TUITION ASSISTANCE			767.62	
	Major Account 510000 Total	89,180.92		785,585.13	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	248.89		1,918.35	
	521300 FREIGHT EXPENSE			2.25	
	521500 PUBLICATION & PRINT EXP	158.45		2,458.11	
	522100 DUES & SUBSCRIPTION EXP	944.50		6,202.19	
	522200 CONFERENCE REGISTRATION	1,913.75		9,430.31	
	524600 RENT EXPENSE-BUILDINGS	73.25		659.25	
	527200 REP & MAINT-MOTOR VEHICL	45.92		54.17	
	531100 OFFICE SUPPLIES EXPENSE	29.10		1,195.24	
	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	34,440.61		300,107.20	
	541700 LEGAL RELATED EXPENSE			154.83	
	542100 SOS TEMP SERV - PERSONNEL	221.02		1,427.94	
	543200 IT CONSULTING-HW/SW SUPP			1,227.08	
	547100 EDUCATIONAL SERVICES	1,215.00		1,215.00	
	554900 OTHER CONTRACTUAL SERVICES			11,560.01	
	555200 SOFTWARE - NEW PURCHASES			473.52	
	Major Account 520000 Total	<u>39,290.49</u>		<u>339,428.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	497.96		6,870.14	
	571900 MEALS-ONE DAY TRAVEL	9.26		9.26	
	572100 COMMERCIAL TRANSPORTATIO	1,171.00		3,561.11	
	573100 STATE-OWNED TRANSPORT	822.65		14,599.73	
	574500 PERSONAL VEHICLE MILEAGE			126.69	
	575100 MISC TRAVEL EXPENSE	16.46		348.04	
	Major Account 570000 Total	<u>2,517.33</u>		<u>25,514.97</u>	
	Fund 28380 Expenditures Total	<u>130,988.74</u>		<u>1,150,528.90</u>	
	Fund 28380 Total	<u>4,004.98</u>	<u>4,004.98</u>	<u>2,057,147.28</u>	<u>2,057,147.28</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	803.90-		19,045.61	
		Fund 28381 Assets Total	803.90-		19,045.61	
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		31.10		305.73
		Major Account 480000 Total		31.10		305.73
		Fund 28381 Revenues Total		31.10		305.73
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	835.00		1,561.00	
		574500 PERSONAL MILEAGE EXPENSE			67.80	
		575100 MISC TRAVEL EXPENSE			54.00	
		Major Account 570000 Total	835.00		2,468.10	
		Fund 28381 Expenditures Total	835.00		2,568.10	
		Fund 28381 Total	31.10	31.10	21,613.71	21,613.71

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	60,962.53		5,503,734.76	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	60,962.53		5,504,619.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,765.44-		
	Fund 28390 Liabilities Total		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		649.67		481,282.48
	454803 TIRE FEE RECEIPTS		176,941.07		1,661,521.90
	454852 WASTE RED & RECYCLING REF		133.60-		1,206.95-
	454853 TIRE FEE REFUNDS		10.00-		20.00-
	Major Account 450000 Total		177,447.14		2,141,577.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,416.91-		1,083,726.21
	Major Account 470000 Total		9,416.91-		1,083,726.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,378.73		71,719.43
	Major Account 480000 Total		8,378.73		71,719.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,000.00-
	Major Account 490000 Total				60,000.00-
	Fund 28390 Revenues Total		176,408.96		3,237,023.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,260.20		92,507.33	
	511300 OVERTIME PAYMENTS	42.39		42.39	
	512100 VACATION LEAVE EXPENSE	1,071.42		11,116.94	
	512200 SICK LEAVE EXPENSE	722.37		7,760.77	
	512300 HOLIDAY LEAVE EXPENSE	672.85		6,045.43	
	512500 FUNERAL LEAVE EXPENSE			2.34	
	515100 RETIREMENT PLANS EXPENSE	956.18		8,796.40	
	515200 FICA EXPENSE	915.60		8,438.95	
	515400 LIFE & ACCIDENT INS EXP	2.86		26.27	

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				
	515500 HEALTH INSURANCE EXPENSE	1,500.88		13,125.80	
	Major Account 510000 Total	<u>16,144.75</u>		<u>147,862.62</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			783.07	
	521500 PUBLICATION & PRINT EXP			8,278.62	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	522200 CONFERENCE REGISTRATION			9.27	
	531100 OFFICE SUPPLIES EXPENSE			771.19	
	539100 INDIRECT COST ALLOWANCE	5,889.64		56,190.45	
	554900 OTHER CONTRACTUAL SERVICES			56,020.79	
	Major Account 520000 Total	<u>5,889.64</u>		<u>122,171.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			645.33	
	573100 STATE-OWNED TRANSPORT	115.77		1,516.74	
	574500 PERSONAL VEHICLE MILEAGE			1,754.05	
	575100 MISC TRAVEL EXPENSE			19.34	
	Major Account 570000 Total	<u>115.77</u>		<u>3,935.46</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	77,530.83		2,494,792.88	
	Major Account 590000 Total	<u>77,530.83</u>		<u>2,494,792.88</u>	
	Fund 28390 Expenditures Total	<u>99,680.99</u>		<u>2,768,762.35</u>	
	Fund 28390 Total	<u>160,643.52</u>	<u>160,643.52</u>	<u>8,273,381.98</u>	<u>8,273,381.98</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	254,526.45-		707,771.78	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	254,526.45-		708,317.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,931.00-		
	Fund 28400 Liabilities Total		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		8,183.10		2,002,027.46
	455153 LITTER FEE REFUNDS		117.34-		1,965.67-
	Major Account 450000 Total		8,065.76		2,000,061.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,475.76		25,167.65
	484500 Reimb Non-Gov Sources				302.76
	486500 MISCELLANEOUS ADJUSTMENT		1,719.28		7,322.02
	486511 PERMIT & FEE REFUNDS				8,797.34
	Major Account 480000 Total		4,195.04		41,589.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 28400 Revenues Total		12,260.80		2,031,651.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,996.91		47,243.20	
	512100 VACATION LEAVE EXPENSE	758.69		4,340.20	
	512200 SICK LEAVE EXPENSE	389.80		4,467.43	
	512300 HOLIDAY LEAVE EXPENSE	337.40		2,940.07	
	512500 FUNERAL LEAVE EXPENSE			6.75	
	515100 RETIREMENT PLANS EXPENSE	485.48		4,418.21	
	515200 FICA EXPENSE	468.11		4,280.91	
	515400 LIFE & ACCIDENT INS EXP	1.53		13.40	
	515500 HEALTH INSURANCE EXPENSE	718.62		5,740.65	
	Major Account 510000 Total	8,156.54		73,450.82	
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	230.00		431.88	
	539100 INDIRECT COST ALLOWANCE	3,034.71		28,811.07	
	541700 LEGAL RELATED EXPENSE			29.25	
	554900 OTHER CONTRACTUAL SERVICES			87,717.00	
	Major Account 520000 Total	<u>3,264.71</u>		<u>116,989.20</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			197.61	
	574500 PERSONAL VEHICLE MILEAGE			21.75	
	Major Account 570000 Total			<u>219.36</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	174,435.00		1,898,228.00	
	Major Account 590000 Total	<u>174,435.00</u>		<u>1,898,228.00</u>	
	Fund 28400 Expenditures Total	<u>185,856.25</u>		<u>2,088,887.38</u>	
	Fund 28400 Total	<u>68,670.20</u>	<u>68,670.20</u>	<u>2,797,205.16</u>	<u>2,797,205.16</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	36,781.29		121,865.72	
	Fund 28410 Assets Total	36,781.29		121,865.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.00-		166.00
	Fund 28410 Liabilities Total		12.00-		166.00
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		46,259.95		186,499.00
	475100 REGISTRATION/LICENSE FEE				1,000.00
	Major Account 470000 Total		46,259.95		187,499.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.71		767.98
	486500 MISCELLANEOUS ACCOUNTS				25,000.00
	Major Account 480000 Total		108.71		25,767.98
	Fund 28410 Revenues Total		46,368.66		213,266.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,097.99		50,577.03	
	511300 OVERTIME PAYMENTS			232.01	
	511800 COMPENSATORY TIME PAID	13.28		13.28	
	512100 VACATION LEAVE EXPENSE	.68		3,428.23	
	512200 SICK LEAVE EXPENSE	184.22		2,112.50	
	512300 HOLIDAY LEAVE EXPENSE	221.68		2,250.47	
	515100 RETIREMENT PLANS EXPENSE	338.37		4,389.60	
	515200 FICA EXPENSE	328.84		4,284.67	
	515400 LIFE & ACCIDENT INS EXP	1.29		15.64	
	515500 HEALTH INSURANCE EXPENSE	459.66		4,365.60	
	516200 TUITION ASSISTANCE			259.20	
	Major Account 510000 Total	5,646.01		71,928.23	
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	

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				
	527200 REP & MAINT-MOTOR VEHICL			530.00	
	531100 OFFICE SUPPLIES EXPENSE			6.42	
	534700 ENG TECH & COMM SUP EXP	41.19		168.53	
	538100 VEHICLE & EQUIP SUP EXP			102.89	
	539100 INDIRECT COST ALLOWANCE	2,371.32		30,215.43	
	542100 SOS TEMP SERV - PERSONNEL			32.27	
	545000 LABORATORY SERVICES	504.00		19,627.61	
	545200 MEDICAL ASSESSMENT SERV			128.00	
	554900 OTHER CONTRACTUAL SERVICES			606.76	
	Major Account 520000 Total	2,916.51		51,694.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	196.40		2,239.10	
	572100 COMMERCIAL TRANSPORTATIO			497.60	
	573100 STATE-OWNED TRANSPORT	813.25		9,365.43	
	574500 PERSONAL VEHICLE MILEAGE			61.60	
	575100 MISC TRAVEL EXPENSE	3.20		146.22	
	Major Account 570000 Total	1,012.85		12,309.95	
	Fund 28410 Expenditures Total	9,575.37		135,933.00	
	Fund 28410 Total	46,356.66	46,356.66	257,798.72	257,798.72

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	62.18		39,744.61	
	Fund 28411 Assets Total	62.18		39,744.61	
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		62.18		570.00
	Major Account 480000 Total		62.18		570.00
	Fund 28411 Revenues Total		62.18		570.00
	Fund 28411 Total	62.18	62.18	39,744.61	39,744.61

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	3.30		2,107.09	
		Fund 28412 Assets Total	3.30		2,107.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,076.87
		Fund 28412 Fund Equity Total				2,076.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.30		30.22
		Major Account 480000 Total		3.30		30.22
		Fund 28412 Revenues Total		3.30		30.22
		Fund 28412 Total	3.30	3.30	2,107.09	2,107.09

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	45.19		28,885.51	
	Fund 28413 Assets Total	45.19		28,885.51	
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		45.19		414.23
	Major Account 480000 Total		45.19		414.23
	Fund 28413 Revenues Total		45.19		414.23
	Fund 28413 Total	45.19	45.19	28,885.51	28,885.51

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
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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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,544.93-		104,835.91	
	Fund 28420 Assets Total	1,544.93-		104,835.91	
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		380.00		43,866.00
	Major Account 470000 Total		380.00		43,866.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.58		1,287.18
	Major Account 480000 Total		164.58		1,287.18
	Fund 28420 Revenues Total		544.58		45,153.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	314.30		1,814.13	
	512100 VACATION LEAVE EXPENSE	7.76		100.30	
	512200 SICK LEAVE EXPENSE	147.80		160.21	
	512300 HOLIDAY LEAVE EXPENSE	5.82		17.88	
	515100 RETIREMENT PLANS EXPENSE	35.64		151.14	
	515200 FICA EXPENSE	34.12		153.07	
	515400 LIFE & ACCIDENT INS EXP	.09		.23	
	515500 HEALTH INSURANCE EXPENSE	53.88		163.55	
	Major Account 510000 Total	599.41		2,560.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.77		73.74	
	521500 PUBLICATION & PRINT EXP	818.56		818.56	
	522200 CONFERENCE REGISTRATION			210.00	
	539100 INDIRECT COST ALLOWANCE	283.51		1,165.75	
	554900 OTHER CONTRACTUAL SERVICES	378.26		11,012.60	
	Major Account 520000 Total	1,490.10		13,280.65	
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	2,089.51		16,075.74	
	Fund 28420 Total	544.58	544.58	120,911.65	120,911.65

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	5.40		263.86	
		Fund 28430 Assets Total	5.40		263.86	
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		5.00		15.00
		474119 SMALL TANKS-DEQ				65.00
		Major Account 470000 Total		5.00		80.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.40		3.17
		Major Account 480000 Total		.40		3.17
		Fund 28430 Revenues Total		5.40		83.17
		Fund 28430 Total	5.40	5.40	263.86	263.86

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	613.39		30,323.07	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	613.39		30,545.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00-		
	Fund 28450 Liabilities Total		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		4,975.00		60,065.00
	Major Account 470000 Total		4,975.00		61,690.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.98		409.64
	486500 MISCELLANEOUS ADJUSTMENT				77.00
	486511 PERMIT/FEE REFUNDS		150.00-		150.00-
	Major Account 480000 Total		103.02-		336.64
	Fund 28450 Revenues Total		4,871.98		62,026.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,778.75		24,361.26	
	511300 OVERTIME PAYMENTS			67.99	
	512100 VACATION LEAVE EXPENSE	85.07		1,995.74	
	512200 SICK LEAVE EXPENSE	186.42		1,377.41	
	512300 HOLIDAY LEAVE EXPENSE	85.92		1,395.17	
	512500 FUNERAL LEAVE EXPENSE			426.91	
	515100 RETIREMENT PLANS EXPENSE	159.97		2,217.37	
	515200 FICA EXPENSE	154.11		2,135.86	
	515400 LIFE & ACCIDENT INS EXP	.52		8.01	
	515500 HEALTH INSURANCE EXPENSE	248.00		3,535.54	
	Major Account 510000 Total	2,698.76		37,521.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.30		1,848.05	
	521500 PUBLICATION & PRINT EXP			515.33	
	522100 DUES & SUBSCRIPTION EXP			23.50	
	522200 CONFERENCE REGISTRATION	45.00		594.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	102.01		102.01	
	539100 INDIRECT COST ALLOWANCE	1,304.52		14,677.27	
	542100 SOS TEMP SERV - PERSONNEL			41.16	
	554900 OTHER CONTRACTUAL SERVICES			6,280.00	
	Major Account 520000 Total	<u>1,476.83</u>		<u>24,081.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			255.95	
	574500 PERSONAL VEHICLE MILEAGE			290.24	
	Major Account 570000 Total			<u>546.19</u>	
	Fund 28450 Expenditures Total	<u>4,175.59</u>		<u>62,148.77</u>	
	Fund 28450 Total	<u>4,788.98</u>	<u>4,788.98</u>	<u>92,693.79</u>	<u>92,693.79</u>

Secure Version - Prior Month

As of March 31, 2014

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	1,355.40		5,255.43	
		Fund 28451 Assets Total	1,355.40		5,255.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,808.37
		Fund 28451 Fund Equity Total				36,808.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,460.00
		475100 REGISTRATION/LICENSE F		1,350.00		10,200.00
		Major Account 470000 Total		1,350.00		13,660.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.40		299.86
		Major Account 480000 Total		5.40		299.86
		Fund 28451 Revenues Total		1,355.40		13,959.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			20,501.36	
		512100 VACATION LEAVE EXPENSE			3,428.63	
		512200 SICK LEAVE EXPENSE			575.99	
		512300 HOLIDAY LEAVE EXPENSE			1,464.37	
		515100 RETIREMENT PLANS EXPENSE			1,944.81	
		515200 FICA EXPENSE			1,845.11	
		515400 LIFE & ACCIDENT INS EXP			4.11	
		515500 HEALTH INSURANCE EXPENSE			3,878.17	
		Major Account 510000 Total			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			45,512.80	
		Fund 28451 Total	1,355.40	1,355.40	50,768.23	50,768.23

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,539.67-		432,119.19	
	Fund 28459 Assets Total	20,539.67-		432,119.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		146.16-		804.60
	Fund 28459 Liabilities Total		146.16-		804.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,924.10
	Fund 28459 Fund Equity Total				323,924.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,660.00		296,523.00
	475100 REGISTRATION/LICENSE F				72,220.00
	475200 EXAMINATION FEES				1,650.00
	Major Account 470000 Total		10,660.00		370,393.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		721.10		5,445.15
	485100 FINES FORFEITS & PENALTI				4,160.00
	486500 MISCELLANEOUS ADJUSTMENT				900.00
	486511 PERMIT/FEE REFUNDS		300.00-		750.00-
	Major Account 480000 Total		421.10		9,755.15
	Fund 28459 Revenues Total		11,081.10		380,148.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,291.80		116,581.85	
	511300 OVERTIME PAYMENTS			393.32	
	511800 COMPENSATORY TIME PAID			36.89	
	512100 VACATION LEAVE EXPENSE	617.63		9,715.20	
	512200 SICK LEAVE EXPENSE	931.28		4,394.81	
	512300 HOLIDAY LEAVE EXPENSE	818.06		7,179.23	
	512500 FUNERAL LEAVE EXPENSE			180.69	
	515100 RETIREMENT PLANS EXPENSE	1,097.53		10,370.55	
	515200 FICA EXPENSE	1,039.55		9,852.05	
	515400 LIFE & ACCIDENT INS EXP	3.62		32.54	
	515500 HEALTH INSURANCE EXPENSE	1,985.63		18,808.89	
	Major Account 510000 Total	18,785.10		177,546.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,884.64		8,627.19	
	521500 PUBLICATION & PRINT EXP	1,210.98		4,890.46	

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				
	522100 DUES & SUBSCRIPTION EXP			114.00	
	522200 CONFERENCE REGISTRATION	145.00		235.00	
	531100 OFFICE SUPPLIES EXPENSE	85.82		85.82	
	532100 NON-CAPITALIZED EQUIPMENT			505.00	
	533900 FOOD EXPENSE			120.00	
	534700 ENG TECH & COMM SUP EXP			510.76	
	538100 VEHICLE & EQUIP SUP EXP	38.77		38.77	
	539100 INDIRECT COST ALLOWANCE	5,527.72		69,674.57	
	541700 LEGAL RELATED EXPENSE	123.20		197.51	
	542100 SOS TEMP SERV - PERSONNEL	20.72		125.02	
	547100 EDUCATIONAL SERVICES	1,215.00		1,215.00	
	554900 OTHER CONTRACTUAL SERVICES			1,894.41	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	10,251.85		88,240.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,292.95		2,850.39	
	572100 COMMERCIAL TRANSPORTATIO			300.10	
	573100 STATE-OWNED TRANSPORT	199.50		1,891.93	
	574500 PERSONAL VEHICLE MILEAGE	921.76		1,847.05	
	575100 MISC TRAVEL EXPENSE	23.45		82.16	
	Major Account 570000 Total	2,437.66		6,971.63	
	Fund 28459 Expenditures Total	31,474.61		272,757.66	
	Fund 28459 Total	<u>10,934.94</u>	<u>10,934.94</u>	<u>704,876.85</u>	<u>704,876.85</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	83,816.16		1,186,963.62	
		Fund 28460 Assets Total	83,816.16		1,186,963.62	
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		194.93		546,861.37
		Major Account 470000 Total		194.93		546,861.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,070.59		19,946.88
		485100 FINES FORFEITS & PENALTY FEES				244.89
		Major Account 480000 Total		2,070.59		20,191.77
		Fund 28460 Revenues Total		2,265.52		567,053.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,305.88		241,558.19	
		511300 OVERTIME PAYMENTS			1.01	
		511800 COMPENSATORY TIME PAID			.78	
		512100 VACATION LEAVE EXPENSE	13,194.85		36,427.48	
		512200 SICK LEAVE EXPENSE	15,509.23		36,774.54	
		512300 HOLIDAY LEAVE EXPENSE	1,732.38		16,144.49	
		512500 FUNERAL LEAVE EXPENSE			497.94	
		515100 RETIREMENT PLANS EXPENSE	4,323.59		24,762.47	
		515200 FICA EXPENSE	4,272.97		24,019.63	
		515400 LIFE & ACCIDENT INS EXP	5.24		52.84	
		515500 HEALTH INSURANCE EXPENSE	4,422.28		39,249.97	
		Major Account 510000 Total	70,766.42		419,489.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.13		517.32	
		521500 PUBLICATION & PRINT EXP	868.25		1,436.84	
		522100 DUES & SUBSCRIPTION EXP	109.00		664.00	
		522200 CONFERENCE REGISTRATION	537.50		1,494.50	
		531100 OFFICE SUPPLIES EXPENSE			362.74	
		533900 FOOD EXPENSE			21.27	
		538100 VEHICLE & EQUIP SUP EXP			67.62	
		539100 INDIRECT COST ALLOWANCE	12,861.37		144,188.09	
		541100 ACCTG & AUDITING SERVICES	408.00		11,789.28	

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	14,814.25		197,691.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149.74		2,245.01	
	571900 MEALS-ONE DAY TRAVEL			11.22	
	572100 COMMERCIAL TRANSPORTATIO	259.25		810.25	
	573100 STATE-OWNED TRANSPORT	83.62		1,743.91	
	574500 PERSONAL VEHICLE MILEAGE			302.24	
	575100 MISC TRAVEL EXPENSE	8.40		122.49	
	Major Account 570000 Total	501.01		5,235.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			471,085.00	
	Major Account 590000 Total			471,085.00	
	Fund 28460 Expenditures Total	86,081.68		1,093,500.87	
	Fund 28460 Total	2,265.52	2,265.52	2,280,464.49	2,280,464.49

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	272,968.33-		2,906,827.34	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	272,968.33-		2,907,027.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		361,736.03-		7,858.09
	Fund 28490 Liabilities Total		361,736.03-		7,858.09
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		803,456.00		8,206,934.00
	453252 PETRO REL REM ACTION RFDS		269.00-		5,779.00-
	Major Account 450000 Total		803,187.00		8,201,155.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		2,340.00		482,035.00
	Major Account 470000 Total		2,340.00		482,035.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,489.64		32,250.40
	Major Account 480000 Total		4,489.64		32,250.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		810,016.64		8,615,440.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,292.69		466,963.39	
	511300 OVERTIME PAYMENTS			132.97	
	512100 VACATION LEAVE EXPENSE	1,357.00		48,756.10	
	512200 SICK LEAVE EXPENSE	2,686.79		34,876.96	
	512300 HOLIDAY LEAVE EXPENSE	2,744.08		28,316.67	
	512500 FUNERAL LEAVE EXPENSE	967.15		1,607.08	
	515100 RETIREMENT PLANS EXPENSE	4,496.25		43,478.02	
	515200 OASDI EXPENSE	4,170.64		40,538.13	
	515400 LIFE & ACCIDENT INS EXP	14.14		130.37	
	515500 HEALTH INSURANCE EXPENSE	12,094.88		110,182.72	
	Major Account 510000 Total	80,823.62		774,982.41	

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	194.99		1,904.35	
	521300 FREIGHT EXPENSE			5.46	
	521500 PUBLICATION & PRINT EXP	159.27		2,165.98	
	522100 DUES & SUBSCRIPTION EXP	75.00		765.00	
	522200 CONFERENCE REGISTRATION			1,122.50	
	524600 RENT EXPENSE-BUILDINGS	9,961.54		89,653.86	
	527200 REP & MAINT-MOTOR VEHICLE	32.67		82.67	
	531100 OFFICE SUPPLIES EXPENSE	50.67		1,462.46	
	531111 COMP EQUIP & SOFTW-NON CAP			852.00	
	534700 ENG TECH & COMM SUP EXP	9.28		1,416.42	
	538100 VEHICLE & EQUIP SUP EXP			133.56	
	539100 INDIRECT COST ALLOWANCE	28,396.21		263,027.13	
	541700 LEGAL RELATED EXPENSE			7,233.16-	
	542100 SOS TEMP SERV - PERSONNEL	1,265.34		11,852.16	
	543200 IT CONSULTING-HW/SW SUPP			87.12	
	554900 CONTRACTUAL SERVICES	172,187.47		2,563,093.15	
	Major Account 520000 Total	<u>212,332.44</u>		<u>2,930,390.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	309.27		2,939.66	
	573100 STATE-OWNED TRANSPORT	58.19		6,618.03	
	574500 PERSONAL VEHICLE MILEAGE	539.45		1,699.55	
	575100 MISC TRAVEL EXPENSE	37.74		96.47	
	Major Account 570000 Total	<u>944.65</u>		<u>11,353.71</u>	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS	106,337.67		130,300.90	
	Major Account 580000 Total	<u>106,337.67</u>		<u>130,300.90</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	320,810.56		3,970,071.03	
	Major Account 590000 Total	<u>320,810.56</u>		<u>3,970,071.03</u>	
	Fund 28490 Expenditures Total	<u>721,248.94</u>		<u>7,817,098.71</u>	
	Fund 28490 Total	<u>448,280.61</u>	<u>448,280.61</u>	<u>10,724,126.05</u>	<u>10,724,126.05</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,827.20-		1,043,173.42	
		Fund 28630 Assets Total	16,827.20-		1,043,173.42	
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		1,103.97		488,854.51
		Major Account 470000 Total		1,103.97		488,854.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,675.49		12,533.19
		Major Account 480000 Total		1,675.49		12,533.19
		Fund 28630 Revenues Total		2,779.46		501,387.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,210.72		84,962.92	
		511800 COMPENSATORY TIME PAID			1.04	
		512100 VACATION LEAVE EXPENSE	499.90		13,310.15	
		512200 SICK LEAVE EXPENSE	489.20		6,087.95	
		512300 HOLIDAY LEAVE EXPENSE	467.13		5,519.96	
		512500 FUNERAL LEAVE EXPENSE			590.18	
		515100 RETIREMENT PLANS EXPENSE	724.07		8,272.73	
		515200 FICA EXPENSE	686.23		7,835.54	
		515400 LIFE & ACCIDENT INS EXP	2.57		26.46	
		515500 HEALTH INSURANCE EXPENSE	1,253.46		16,287.92	
		Major Account 510000 Total	12,333.28		142,894.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.09		443.87	
		521500 PUBLICATION & PRINT EXP	868.25		990.68	
		522100 DUES & SUBSCRIPTION EXP			15.00	
		522200 CONFERENCE REGISTRATION	437.50		977.50	
		533900 FOOD EXPENSE			21.28	
		539100 INDIRECT COST ALLOWANCE	5,043.70		51,182.67	
		541100 ACCTG & AUDITING SERVICES	408.00		21,078.50	
		541500 LEGAL SERVICES EXPENSE			23,848.86	
		541700 LEGAL RELATED EXPENSES			5,806.55	
		543200 IT CONSULTING-HW/SW SUPP			34.85	
		548100 DEBT ISSUANCE CONTRACT SERV			10,400.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			73,185.97	
	Major Account 520000 Total	6,780.54		187,985.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.08		1,834.64	
	571900 MEALS-ONE DAY TRAVEL			7.02	
	572100 COMMERCIAL TRANSPORTATIO	259.25		810.25	
	573100 STATE-OWNED TRANSPORT	107.91		674.64	
	574500 PERSONAL VEHICLE MILEAGE			155.34	
	575100 MISC TRAVEL EXPENSE	5.60		119.71	
	Major Account 570000 Total	492.84		3,601.60	
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			6,055.00	
	Major Account 590000 Total			6,055.00	
	Fund 28630 Expenditures Total	19,606.66		340,537.18	
	Fund 28630 Total	<u>2,779.46</u>	<u>2,779.46</u>	<u>1,383,710.60</u>	<u>1,383,710.60</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	12,384.03		694,067.23	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	12,384.03		697,136.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,193.89-		787.40
	Fund 48410 Liabilities Total		18,193.89-		787.40
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		517,389.69		4,791,394.90
	Major Account 460000 Total		517,389.69		4,791,394.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		985.03		8,945.08
	486500 MISCELLANEOUS ADJUSTMENT				23,770.90-
	Major Account 480000 Total		985.03		14,825.82-
	Fund 48410 Revenues Total		518,374.72		4,776,569.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,301.70		909,008.90	
	511300 OVERTIME PAYMENTS			9,388.87	
	511400 ON CALL PAY	576.77		5,199.04	
	511800 COMPENSATORY TIME PAID	19.95		2,117.06	
	512100 VACATION LEAVE EXPENSE	4,951.09		88,519.23	
	512200 SICK LEAVE EXPENSE	5,604.52		59,816.32	
	512300 HOLIDAY LEAVE EXPENSE	5,317.54		51,988.74	
	512500 FUNERAL LEAVE EXPENSE	176.07		3,526.76	
	515100 RETIREMENT PLANS EXPENSE	7,783.43		84,557.43	
	515200 FICA EXPENSE	7,415.92		80,882.49	
	515400 LIFE & ACCIDENT INS EXP	26.12		265.00	
	515500 HEALTH INSURANCE EXPENSE	15,013.12		152,769.10	
	516200 TUITION ASSISTANCE			388.80	
	Major Account 510000 Total	134,186.23		1,448,427.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	360.62		6,788.96	
	521300 FREIGHT EXPENSE			2.73	
	521500 PUBLICATION & PRINT EXP	485.79		1,705.10	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	37.50		9,650.00	
	522200 CONFERENCE REGISTRATION	320.00		16,563.75	
	524600 RENT EXPENSE-BUILDINGS	109.87		878.96	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	526100 REP & MAINT-REAL PROPERT	490.00		490.00	
	527200 REP & MAINT-MOTOR VEHICL	16.34		46.34	
	531100 OFFICE SUPPLIES EXPENSE			27.92	
	534700 ENG TECH & COMM SUP EXP	45.83		77,527.64	
	538100 VEHICLE & EQUIP SUP EXP			98.77	
	539100 INDIRECT COST ALLOWANCE	76,072.75		714,045.31	
	542100 SOS TEMP SERV - PERSONNEL	8,406.21		189,261.66	
	543200 IT CONSULTING-HW/SW SUPP			3,318.25	
	545000 LABORATORY SERVICES			210,480.00	
	545200 MEDICAL ASSESSMENT SERV			128.00	
	554900 OTHER CONTRACTUAL SERVICES	250,983.14		1,900,482.77	
	555200 SOFTWARE - NEW PURCHASES	9,870.00		9,870.00	
	Major Account 520000 Total	<u>347,348.05</u>		<u>3,141,516.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	309.61		5,019.57	
	571900 MEALS-ONE DAY TRAVEL	9.09		9.09	
	572100 COMMERCIAL TRANSPORTATIO			1,086.25	
	573100 STATE-OWNED TRANSPORT	5,859.64		63,963.50	
	574500 PERSONAL VEHICLE MILEAGE	65.35		755.05	
	575100 MISC TRAVEL EXPENSE	18.83		408.30	
	Major Account 570000 Total	<u>6,262.52</u>		<u>71,241.76</u>	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			35,944.84	
	Major Account 580000 Total			<u>35,944.84</u>	
	Fund 48410 Expenditures Total	<u>487,796.80</u>		<u>4,697,130.50</u>	
	Fund 48410 Total	<u>500,180.83</u>	<u>500,180.83</u>	<u>5,394,267.39</u>	<u>5,394,267.39</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,054.05		9,311.34	
	Fund 48412 Assets Total	<u>2,054.05</u>		<u>9,311.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566.26
	Fund 48412 Fund Equity Total				<u>566.26</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,896.89		136,330.98
	Major Account 460000 Total		<u>21,896.89</u>		<u>136,330.98</u>
	Fund 48412 Revenues Total		<u>21,896.89</u>		<u>136,330.98</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,648.54		57,587.35	
	512100 VACATION LEAVE EXPENSE	30.42		6,449.93	
	512200 SICK LEAVE EXPENSE	459.77		1,468.61	
	512300 HOLIDAY LEAVE EXPENSE	511.92		3,885.14	
	515100 RETIREMENT PLANS EXPENSE	797.65		5,196.44	
	515200 FICA EXPENSE	767.50		4,944.14	
	515400 LIFE & ACCIDENT INS EXP	1.62		10.52	
	515500 HEALTH INSURANCE EXPENSE	1,578.53		11,872.47	
	Major Account 510000 Total	<u>13,795.95</u>		<u>91,414.60</u>	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	6,046.89		36,171.30	
	Major Account 520000 Total	<u>6,046.89</u>		<u>36,171.30</u>	
	Fund 48412 Expenditures Total	<u>19,842.84</u>		<u>127,585.90</u>	
	Fund 48412 Total	<u>21,896.89</u>	<u>21,896.89</u>	<u>136,897.24</u>	<u>136,897.24</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,790.00-		2,785.64	
	Fund 48413 Assets Total	40,790.00-		2,785.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,790.00-		
	Fund 48413 Liabilities Total		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		13,626.00		3,398,122.00
	Major Account 460000 Total		13,626.00		3,398,122.00
	Fund 48413 Revenues Total		13,626.00		3,398,122.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,870.00		2,094,302.00	
	599101 LOAN FORGIVENESS	10,756.00		1,303,820.00	
	Major Account 590000 Total	13,626.00		3,398,122.00	
	Fund 48413 Expenditures Total	13,626.00		3,398,122.00	
	Fund 48413 Total	27,164.00-	27,164.00-	3,400,907.64	3,400,907.64

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

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	.20		125.70	
	Fund 48414 Assets Total	.20		125.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124.04
	Fund 48414 Fund Equity Total				124.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.20		1.66
	Major Account 480000 Total		.20		1.66
	Fund 48414 Revenues Total		.20		1.66
	Fund 48414 Total	.20	.20	125.70	125.70

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	702,431.00		785,556.00	
	Fund 48416 Assets Total	<u>702,431.00</u>		<u>785,556.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83,125.00-		
	Fund 48416 Liabilities Total		<u>83,125.00-</u>		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,517,229.00		6,815,696.00
	Major Account 460000 Total		<u>1,517,229.00</u>		<u>6,815,696.00</u>
	Fund 48416 Revenues Total		<u>1,517,229.00</u>		<u>6,815,696.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	620,268.00		5,077,882.00	
	599101 LOAN FORGIVENESS	111,405.00		952,258.00	
	Major Account 590000 Total	<u>731,673.00</u>		<u>6,030,140.00</u>	
	Fund 48416 Expenditures Total	<u>731,673.00</u>		<u>6,030,140.00</u>	
	Fund 48416 Total	<u>1,434,104.00</u>	<u>1,434,104.00</u>	<u>6,815,696.00</u>	<u>6,815,696.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	177,261.72		208,182.74	
	Fund 48418 Assets Total	177,261.72		208,182.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,852.23-		199.90
	Fund 48418 Liabilities Total		20,852.23-		199.90
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		231,165.40		2,026,784.04
	Major Account 460000 Total		231,165.40		2,026,784.04
	Fund 48418 Revenues Total		231,165.40		2,026,784.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,725.94		35,561.57	
	511300 OVERTIME PAYMENTS			491.97	
	512100 VACATION LEAVE EXPENSE	230.85		2,775.19	
	512200 SICK LEAVE EXPENSE	58.44		1,340.94	
	512300 HOLIDAY LEAVE EXPENSE	298.48		2,049.25	
	512500 FUNERAL LEAVE EXPENSE			577.63	
	515100 RETIREMENT PLANS EXPENSE	397.90		3,204.43	
	515200 FICA EXPENSE	329.38		2,650.73	
	515400 LIFE & ACCIDENT INS EXP	1.49		10.88	
	515500 HEALTH INSURANCE EXPENSE	1,174.70		10,658.56	
	Major Account 510000 Total	7,217.18		59,321.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.53	
	521500 PUBLICATION & PRINT EXP	25.00		32.18	
	522100 DUES & SUBSCRIPTIONS			341.25	
	522200 CONFERENCE REGISTRATION	160.00		1,220.50	
	539100 INDIRECT COST ALLOWANCE	1,935.84		21,374.88	
	543200 IT CONSULTING-HW/SW SUPP			69.70	
	554900 OTHER CONTRACTUAL SERVICES	23,145.31		1,738,505.59	
	Major Account 520000 Total	25,266.15		1,761,570.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	320.05		1,264.88	
	571900 ONE DAY TRAVEL EXPENSES	39.95		66.13	

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	179.02		1,629.99	
	574500 PERSONAL VEHICLE MILEAGE			399.47	
	575100 MISC TRAVEL EXPENSES	29.10		43.05	
	Major Account 570000 Total	<u>568.12</u>		<u>3,403.52</u>	
	Fund 48418 Expenditures Total	<u>33,051.45</u>		<u>1,824,295.30</u>	
	Fund 48418 Total	<u>210,313.17</u>	<u>210,313.17</u>	<u>2,032,478.04</u>	<u>2,032,478.04</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	406.69-		219,287.37	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	406.69-		219,738.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,841.18
		Fund 48420 Fund Equity Total				184,841.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		139,469.39		1,580,212.71
		Major Account 460000 Total		139,469.39		1,580,212.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		300.42		2,845.75
		486500 MISCELLANEOUS ADJUSTMENT				2,859.62
		Major Account 480000 Total		300.42		5,705.37
		Fund 48420 Revenues Total		139,769.81		1,585,918.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,503.08		495,240.02	
		511300 OVERTIME PAYMENTS	14.45		15.71	
		511800 COMPENSATORY TIME PAID			83.14	
		512100 VACATION LEAVE EXPENSE	1,796.53		46,409.17	
		512200 SICK LEAVE EXPENSE	3,424.61		26,466.81	
		512300 HOLIDAY LEAVE EXPENSE	2,956.07		29,394.81	
		512500 FUNERAL LEAVE EXPENSE			1.00	
		512600 CIVIL LEAVE EXPENSE			45.64	
		512800 ADMINISTRATIVE LEAVE EXP			56.42	
		515100 RETIREMENT PLANS EXPENSE	4,470.50		44,759.65	
		515200 FICA EXPENSE	4,256.61		42,812.54	
		515400 LIFE & ACCIDENT INS EXP	14.54		132.49	
		515500 HEALTH INSURANCE EXPENSE	9,182.50		84,985.16	
		516200 TUITION ASSISTANCE			142.50	
		Major Account 510000 Total	77,618.89		770,545.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.08		4,291.65	
		521300 FREIGHT EXPENSE			15.40	
		521500 PUBLICATION & PRINT EXP			2,675.58	
		522100 DUES & SUBSCRIPTION EXP			3,139.17	
		522200 CONFERENCE REGISTRATION	799.50		6,147.37	

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				
	531100 OFFICE SUPPLIES EXPENSE	68.69		421.35	
	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	37,463.64		341,515.43	
	542100 SOS TEMP SERV - PERSONNEL	379.78		6,279.84	
	543200 IT CONSULTING-HW/SW SUPP			2,105.71	
	547100 EDUCATIONAL SERVICES	1,215.00		1,215.00	
	554900 OTHER CONTRACTUAL	20,915.80		399,433.97	
	555200 SOFTWARE - NEW PURCHASES			685.10	
	Major Account 520000 Total	60,951.49		769,020.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	846.08		3,213.95	
	571900 MEALS-ONE DAY TRAVEL			31.95	
	572100 COMMERCIAL TRANSPORTATIO			2,079.40	
	573100 STATE-OWNED TRANSPORTATION	758.65		5,509.76	
	574500 PERSONAL VEHICLE MILEAGE			461.25	
	575100 MISC TRAVEL EXPENSE	1.39		158.89	
	Major Account 570000 Total	1,606.12		11,455.20	
	Fund 48420 Expenditures Total	140,176.50		1,551,020.51	
	Fund 48420 Total	139,769.81	139,769.81	1,770,759.26	1,770,759.26

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	21,539.82-		69,685.30	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	21,539.82-		70,396.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,771.47-		113.19
	Fund 48430 Liabilities Total		24,771.47-		113.19
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		79,796.65		1,025,270.67
	Major Account 460000 Total		79,796.65		1,025,270.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.82		806.99
	Major Account 480000 Total		98.82		806.99
	Fund 48430 Revenues Total		79,895.47		1,026,077.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,594.06		255,770.85	
	511300 OVERTIME PAYMENTS			265.81	
	511400 ON CALL PAY	576.81		5,199.20	
	511800 COMPENSATORY TIME PAID			206.80	
	512100 VACATION LEAVE EXPENSE	1,719.18		24,527.01	
	512200 SICK LEAVE EXPENSE	1,943.14		16,591.89	
	512300 HOLIDAY LEAVE EXPENSE	1,810.58		16,518.38	
	512500 FUNERAL LEAVE EXPENSE	280.12		732.43	
	512600 CIVIL LEAVE EXPENSE			61.81	
	515100 RETIREMENT PLANS EXPENSE	2,615.80		23,927.25	
	515200 FICA EXPENSE	2,498.23		22,981.72	
	515400 LIFE & ACCIDENT INS EXP	10.39		77.41	
	515500 HEALTH INSURANCE EXPENSE	5,302.13		41,742.39	
	Major Account 510000 Total	45,350.44		408,602.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	293.27		4,293.75	
	521300 FREIGHT EXPENSE	162.60		1,581.05	
	522100 DUES & SUBSCRIPTION EXP	37.50		50.00	
	522200 CONFERENCE REGISTRATION			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		988.83	
	526100 REP & MAINT-REAL PROPERT			277.50	
	527200 REP & MAINT-MOTOR VEHICL	16.34		16.34	
	527800 REP & MAINT-OTHER PROPER			450.00	
	534700 ENG TECH & COMM SUP EXP	4.65		3,118.12	
	538100 VEHICLE & EQUIP SUP EXP			66.79	
	539100 INDIRECT COST ALLOWANCE	27,453.37		218,189.56	
	545000 LABORATORY SERVICES	1,696.00		11,970.70	
	554900 OTHER CONTRACTUAL SERVICES	650.00		122,426.99	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	<u>30,423.60</u>		<u>363,800.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.56		496.19	
	573100 STATE-OWNED TRANSPORT	877.22		9,956.30	
	574500 PERSONAL VEHICLE MILEAGE			40.73	
	575100 MISC TRAVEL EXPENSE	3.00		18.81	
	Major Account 570000 Total	<u>889.78</u>		<u>10,512.03</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			217,372.76	
	Major Account 590000 Total			<u>217,372.76</u>	
	Fund 48430 Expenditures Total	<u>76,663.82</u>		<u>1,000,288.62</u>	
	Fund 48430 Total	<u>55,124.00</u>	<u>55,124.00</u>	<u>1,070,685.45</u>	<u>1,070,685.45</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	102,736.60-		152,820.82	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	102,736.60-		153,794.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,306.33-		1,691.83
	215100 DUE TO FUND - SHORT TERM		6.02		6.23
	Fund 48440 Liabilities Total		2,300.31-		1,698.06
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		312,732.69		2,953,237.60
	Major Account 460000 Total		312,732.69		2,953,237.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17.13
	472100 SALE OF SUP & MAT				45.62-
	472200 REPROD & PUBLICATIONS		86.25		5,283.44
	Major Account 470000 Total		86.25		5,254.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.45		2,246.96
	483300 EQUIPMENT LEASE OR RENTA		55.52		452.69
	484500 REIMB NON-GOVT SOURCES		2,077.50		2,077.50
	486500 MISCELLANEOUS ADJUSTMENT				984.10
	Major Account 480000 Total		2,340.47		5,761.25
	Fund 48440 Revenues Total		315,159.41		2,964,253.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,723.70		931,917.11	
	511300 OVERTIME PAYMENTS			71.50	
	511600 PER DIEM PAYMENTS	520.00		1,000.00	
	511700 EMPLOYEE BONUSES			1,250.00	
	511800 COMPENSATORY TIME PAID			267.56	
	512100 VACATION LEAVE EXPENSE	7,464.62		120,855.73	
	512200 SICK LEAVE EXPENSE	4,416.61		75,179.54	
	512300 HOLIDAY LEAVE EXPENSE	5,913.01		60,563.53	
	512500 FUNERAL LEAVE EXPENSE	145.89		1,227.92	
	512800 ADMINISTRATIVE LEAVE EXP			181.09	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	8,960.85		89,126.69	
	515200 FICA EXPENSE	8,563.94		85,213.07	
	515400 LIFE & ACCIDENT INS EXP	25.90		241.49	
	515500 HEALTH INSURANCE EXPENSE	14,196.34		127,293.14	
	516500 WORKERS COMP PREMIUMS			3,677.76	
	Major Account 510000 Total	151,930.86		1,498,066.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.10		528.20	
	521200 COM EXPENSE - VOICE/DATA	36,599.21		158,277.03	
	521300 FREIGHT EXPENSE	26.80		405.48	
	521500 PUBLICATION & PRINT EXP	1,865.30		7,801.52	
	521900 AWARDS EXPENSE			3,508.92	
	522100 DUES & SUBSCRIPTION EXP	303.95		10,728.75	
	522200 CONFERENCE REGISTRATION	1,889.50		8,566.75	
	524600 RENT EXPENSE-BUILDINGS	71,846.25		556,348.53	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE	406.05		2,842.35	
	525100 RENT EXP-OFFICE EQUIP	115.90		115.90	
	526100 REP & MAIN-REAL PROPERT			189.00	
	527200 REP & MAINT-MOTOR VEHICL	7.24		169.66	
	527400 REP & MAINT-DATA PROC			769.00	
	531100 OFFICE SUPPLIES EXPENSE	185.42		3,164.68	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,413.33	
	532100 NON-CAPITALIZED EQUIP PU	392.00		692.00	
	533900 FOOD EXPENSE	163.02		3,725.07	
	534700 ENG TECH & COMM SUP EXP	361.20		478.15	
	534900 MISCELLANEOUS SUP EXP	177.00		460.92	
	535100 MEDICAL SUPPLIES			120.20	
	538100 VEHICLE & EQUIP SUP EXP			161.75	
	541100 ACCTG & AUDITING SERVICES			68,668.00	
	541700 LEGAL RELATED EXPENSE	1,391.33		57,744.78	
	542100 SOS TEMP SERV - PERSONNEL	2,536.97		25,506.52	
	543200 IT CONSULTING-HW/SW SUPP			6,500.00	
	549200 JANITORIAL/SECURITY SRVS	113.30		999.90	
	554900 OTHER CONTRACTUAL SERVICES	1,120.00		14,200.56	
	555100 SOFTWARE RENEWAL - MAINT FEE			37,922.00	
	555200 SOFTWARE - NEW PURCHASES			5,836.40	
	556100 INSURANCE EXPENSE			2,223.53	
	559100 OTHER OPERATING EXP	142,625.31		378,250.45	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	262,153.85		1,358,369.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	596.58		11,620.03	
	571900 MEALS-ONE DAY TRAVEL			13.89	
	572100 COMMERCIAL TRANSPORTATIO			7,921.17	
	573100 STATE-OWNED TRANSPORT	274.81		4,541.59	
	574500 PERSONAL VEHICLE MILEAGE	537.60		3,951.43	
	575100 MISC TRAVEL EXPENSE	102.00		1,179.02	
	Major Account 570000 Total	1,510.99		29,227.13	
	Fund 48440 Expenditures Total	415,595.70		2,885,662.59	
	Fund 48440 Total	<u>312,859.10</u>	<u>312,859.10</u>	<u>3,039,457.31</u>	<u>3,039,457.31</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	16,041.55-		103,756.30	
		Fund 48450 Assets Total	16,041.55-		103,756.30	
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		196.92		1,707.72
		Major Account 480000 Total		196.92		1,707.72
		Fund 48450 Revenues Total		196.92		99,065.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,112.09		48,462.58	
		512100 VACATION LEAVE EXPENSE	125.79		3,681.96	
		512200 SICK LEAVE EXPENSE	754.26		2,299.56	
		512300 HOLIDAY LEAVE EXPENSE	339.62		2,875.92	
		515100 RETIREMENT PLANS EXPENSE	549.11		4,292.90	
		515200 OASDI EXPENSE	529.05		4,185.74	
		515400 LIFE & ACCIDENT INS EXP	1.59		11.79	
		515500 HEALTH INSURANCE EXPENS	1,038.79		5,721.10	
		Major Account 510000 Total	9,450.30		71,531.55	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			27.64	
		539100 INDIRECT COST ALLOWANCE	4,004.03		29,683.05	
		542100 SOS TEMP SERV-PERSONNEL			247.83	
		554900 OTHER CONTRACTUAL SERVICES	2,784.14		2,784.14	
		559100 OTHER OPERATING EXP			1,339.64	
		Major Account 520000 Total	6,788.17		34,082.30	
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	16,238.47		106,153.91	
		Fund 48450 Total	196.92	196.92	209,910.21	209,910.21

STATE OF NEBRASKA
 Fund Summary By Fund
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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	.63		400.96	
	Fund 68460 Assets Total	.63		400.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				395.22
	Fund 68460 Fund Equity Total				395.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.63		5.74
	Major Account 480000 Total		.63		5.74
	Fund 68460 Revenues Total		.63		5.74
	Fund 68460 Total	.63	.63	400.96	400.96

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	726.83		30,568,042.12	
		Fund 68471 Assets Total	<u>726.83</u>		<u>30,568,042.12</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,133,644.36
		349101 UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				<u>30,178,436.36</u>
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI				187.75
		486100 LOAN INTEREST		726.83		1,756,718.01
		Major Account 480000 Total		<u>726.83</u>		<u>1,756,905.76</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET				1,367,300.00-
		Major Account 490000 Total				<u>1,367,300.00-</u>
		Fund 68471 Revenues Total		<u>726.83</u>		<u>389,605.76</u>
		Fund 68471 Total	<u>726.83</u>	<u>726.83</u>	<u>30,568,042.12</u>	<u>30,568,042.12</u>

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As of March 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,436,840.35-		65,396,587.09	
	131301 LOANS RECEIVABLE	1,022,593.76		150,216,001.30	
	Fund 68472 Assets Total	414,246.59-		215,612,588.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99,736.00-		
	Fund 68472 Liabilities Total		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		152,941.41		1,408,406.81
	Major Account 480000 Total		152,941.41		1,408,406.81
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,026,672.00		14,038,812.00
	Major Account 490000 Total		1,026,672.00		14,038,812.00
	Fund 68472 Revenues Total		1,179,613.41		15,447,218.81
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,494,124.00		11,054,832.00	
	Major Account 590000 Total	1,494,124.00		11,054,832.00	
	Fund 68472 Expenditures Total	1,494,124.00		11,054,832.00	
	Fund 68472 Total	1,079,877.41	1,079,877.41	226,667,420.39	226,667,420.39

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	63,674.44		493,117.62	
		Fund 68481 Assets Total	63,674.44		493,117.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,082.02
		Fund 68481 Fund Equity Total				92,082.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,362.52		189,245.58
		486100 LOAN INTEREST		3,311.92		211,790.02
		Major Account 480000 Total		63,674.44		401,035.60
		Fund 68481 Revenues Total		63,674.44		401,035.60
		Fund 68481 Total	63,674.44	63,674.44	493,117.62	493,117.62

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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	121,252.81		30,473,572.24	
	131301 LOANS RECEIVABLE	1,754,389.19		98,148,602.30	
	Fund 68482 Assets Total	1,875,642.00		128,622,174.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		504.00-		
	Fund 68482 Liabilities Total		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-
	Major Account 480000 Total				138,232.52-
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,221,955.00		10,562,450.00
	Major Account 490000 Total		2,221,955.00		10,562,450.00
	Fund 68482 Revenues Total		2,221,955.00		10,424,217.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	345,809.00		2,293,375.00	
	Major Account 590000 Total	345,809.00		2,293,375.00	
	Fund 68482 Expenditures Total	345,809.00		2,293,375.00	
	Fund 68482 Total	2,221,451.00	2,221,451.00	130,915,549.54	130,915,549.54

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	785,556.00-		785,555.00-	
	Fund 68483 Assets Total	785,556.00-		785,555.00-	
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	785,556.00		2,470,556.00	
	Major Account 590000 Total	785,556.00		2,470,556.00	
	Fund 68483 Expenditures Total	785,556.00		2,470,556.00	
	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	9,121.06		5,854,537.40	
		Fund 68484 Assets Total	9,121.06		5,854,537.40	
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		9,121.06		28,126.54
		486501 RECYCLED PRINCIPAL				138,232.52
		Major Account 480000 Total		9,121.06		166,359.06
		Fund 68484 Revenues Total		9,121.06		166,359.06
		Fund 68484 Total	9,121.06	9,121.06	5,854,537.40	5,854,537.40

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

STATE OF NEBRASKA
Fund Summary By Fund
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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	141,476.62		192,646.40	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	141,476.62		201,737.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,728.49		43,758.68
	Fund 28511 Liabilities Total		40,728.49		43,758.68
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		8,210.00		20,220.00
	486500 MISCELLANEOUS ADJUSTMENT				.58-
	Major Account 480000 Total		8,210.00		20,220.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,041.36
	493100 OPERATING TRANSFERS IN		300,000.00		2,153,000.00
	Major Account 490000 Total		300,000.00		2,156,041.36
	Fund 28511 Revenues Total		308,210.00		2,176,261.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	91,115.23		846,947.44	
	511300 OVERTIME PAYMENTS	53.70		5,834.41	
	511600 PER DIEM PAYMENTS	239.00		2,581.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	5.20		549.30	
	512100 VACATION LEAVE EXPENSE	5,069.46		79,660.67	
	512200 SICK LEAVE EXPENSE	2,813.72		31,635.60	
	512300 HOLIDAY LEAVE EXPENSE	5,181.46		53,347.51	
	512500 FUNERAL LEAVE EXPENSE			604.40	
	512600 CIVIL LEAVE EXPENSE			62.58	
	515100 RETIREMENT PLANS EXPENSE	7,805.69		76,067.49	
	515200 FICA EXPENSE	7,313.89		71,978.26	
	515400 LIFE & ACCIDENT INS EXP	33.45		306.00	
	515500 HEALTH INSURANCE EXPENSE	20,523.75		187,196.27	
	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	140,154.55		1,372,070.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,192.60		91,311.02	
	521200 COM EXPENSE - VOICE/DATA	3,380.57		32,471.89	
	521300 FREIGHT EXPENSE	15.95		52.32	
	521400 DATA PROCESSING EXPENSE	12,186.85		117,673.21	
	521500 PUBLICATION & PRINT EXP	10,964.48		27,284.21	
	521900 AWARDS EXPENSE			387.31	
	522100 DUES & SUBSCRIPTION EXP	261.39		6,652.89	
	522200 CONFERENCE REGISTRATION	131.92		2,069.52	
	524600 RENT EXPENSE-BUILDINGS	6,303.39		71,329.74	
	524700 RENT EXP-OTHER REAL PROP	32.30		939.40	
	524900 RENT EXP-DEPR SURCHARGE	1,466.60		9,888.10	
	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	2,287.76		20,367.58	
	531100 OFFICE SUPPLIES EXPENSE	1,053.68		11,526.89	
	532100 NON-CAPITALIZED EQUIP PU			346.58	
	533900 FOOD EXPENSE	1,305.78		10,807.67	
	534600 ED & RECREATIONAL SUP EX	53.38		100.98	
	539500 PURCHASING CARD SUSPENSE			139.70	
	541100 ACCTG & AUDITING SERVICES			86,534.88	
	541500 LEGAL SERVICES EXPENSE	5,503.50		5,736.25	
	541700 LEGAL RELATED EXPENSE	2,548.36		2,683.96	
	543100 IT CONSULTING-APPLICATIONS	5,391.72		49,714.83	
	543500 MGT CONSULTANT SERVICES			42,089.00	
	544100 PHYSICIAN SERVICES			4,702.00	
	547100 EDUCATIONAL SERVICES			95.20	
	554900 OTHER CONTRACTUAL SERVICES	581.12		2,203.99	
	555100 DATA PROC SOFTW LIC FEE			542.64	
	555200 SOFTWARE - NEW PURCHASES	1,806.42		69,429.19	
	556100 INSURANCE EXPENSE			793.23	
	559100 OTHER OPERATING EXP	4,839.55		41,587.57	
	Major Account 520000 Total	67,307.32		709,604.02	
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			2,794.84	
	575100 MISC TRAVEL EXPENSE			504.74	
	Major Account 570000 Total			10,536.84	
	Fund 28511 Expenditures Total	207,461.87		2,092,211.19	
	Fund 28511 Total	348,938.49	348,938.49	2,293,948.52	2,293,948.52

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	1,174.25-		17,807.53	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	1,174.25-		17,901.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.15		4.30
	Fund 28521 Liabilities Total		4.15		4.30
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		1,547.22		15,655.72
	Major Account 480000 Total		1,547.22		15,655.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				44.61
	493100 OPERATING TRANSFERS IN		9,000.00		102,000.00
	Major Account 490000 Total		9,000.00		102,044.61
	Fund 28521 Revenues Total		10,547.22		117,700.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,614.49		12,667.08	
	511300 OVERTIME PAYMENTS	.96		53.40	
	511600 PER DIEM PAYMENTS	3.50		37.00	
	511800 COMPENSATORY TIME PAID	.14		4.09	
	512100 VACATION LEAVE EXPENSE	99.36		1,161.96	
	512200 SICK LEAVE EXPENSE	25.24		396.38	
	512300 HOLIDAY LEAVE EXPENSE	90.81		819.38	
	512500 FUNERAL LEAVE EXPENSE			9.98	
	515100 RETIREMENT PLANS EXPENSE	137.08		1,140.39	
	515200 FICA EXPENSE	129.85		1,071.68	
	515400 LIFE & ACCIDENT INS EXP	.42		2.14	
	515500 HEALTH INSURANCE EXPENSE	353.70		2,606.74	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	2,455.55		20,171.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	610.93		1,285.79	
	521200 COM EXPENSE - VOICE/DATA	49.72		465.15	

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	.23		.76	
	521400 DATA PROCESSING EXPENSE	179.22		1,687.67	
	521500 PUBLICATION & PRINT EXP	13.77		523.34	
	521900 AWARDS EXPENSE			5.18	
	522100 DUES & SUBSCRIPTION EXP	3.84		95.19	
	522200 CONFERENCE REGISTRATION	1.94		29.29	
	524600 RENT EXPENSE-BUILDINGS	90.05		1,013.35	
	524700 RENT EXP-OTHER REAL PROP	.47		8.74	
	524900 RENT EXP-DEPR SURCHARGE	20.96		141.22	
	525100 RENT EXP-OFFICE EQUIP			1.65	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527400 REP & MAINT-DATA PROC	33.64		292.46	
	531100 OFFICE SUPPLIES EXPENSE	32.52		181.73	
	532100 NON-CAPITALIZED EQUIP PU			4.30	
	533900 FOOD EXPENSE	1.93		17.33	
	534600 ED & RECREATIONAL SUP EX	.78		1.48	
	541100 ACCTG & AUDITING SERVICES			1,242.12	
	541500 LEGAL SERVICES EXPENSE	5,503.50		48,969.67	
	541700 LEGAL RELATED EXPENSE	2,548.36		2,548.36	
	543100 IT CONSULTING-APPLICATIONS	79.29		713.61	
	543500 MGT CONSULTANT SERVICES			35,194.00	
	554900 OTHER CONTRACTUAL SERVICES	1.19		18.69	
	555100 DATA PROC SOFTW LIC FEE			7.98	
	555200 SOFTWARE - NEW PURCHASES	26.56		980.84	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP	71.17		594.29	
	Major Account 520000 Total	9,270.07		96,039.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			49.66	
	572100 COMMERCIAL TRANSPORTATIO			14.99	
	573100 STATE-OWNED TRANSPORT			15.19	
	574500 PERSONAL VEHICLE MILEAGE			39.79	
	575100 MISC TRAVEL EXPENSE			6.50	
	Major Account 570000 Total			126.13	
	Fund 28521 Expenditures Total	11,725.62		116,337.36	
	Fund 28521 Total	10,551.37	10,551.37	134,238.73	134,238.73

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	176.83-		16,547.21	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	176.83-		16,641.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.15		4.15
	Fund 28531 Liabilities Total		4.15		4.15
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		11,000.00		71,000.00
	Major Account 490000 Total		11,000.00		71,044.61
	Fund 28531 Revenues Total		11,000.00		71,044.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,452.34		14,487.66	
	511300 OVERTIME PAYMENTS	.44		23.91	
	511600 PER DIEM PAYMENTS	3.50		37.00	
	511800 COMPENSATORY TIME PAID			3.95	
	512100 VACATION LEAVE EXPENSE	100.31		1,275.56	
	512200 SICK LEAVE EXPENSE	18.04		383.08	
	512300 HOLIDAY LEAVE EXPENSE	82.41		892.78	
	512500 FUNERAL LEAVE EXPENSE			49.27	
	515100 RETIREMENT PLANS EXPENSE	123.89		1,282.08	
	515200 FICA EXPENSE	116.84		1,203.92	
	515400 LIFE & ACCIDENT INS EXP	.45		3.49	
	515500 HEALTH INSURANCE EXPENSE	327.93		3,372.16	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	2,226.15		23,216.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	295.69		823.90	
	521200 COM EXPENSE - VOICE/DATA	49.72		465.15	
	521300 FREIGHT EXPENSE	.23		.76	
	521400 DATA PROCESSING EXPENSE	179.22		1,687.67	
	521500 PUBLICATION & PRINT EXP	13.77		417.04	

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			4.49	
	522100 DUES & SUBSCRIPTION EXP	3.84		95.19	
	522200 CONFERENCE REGISTRATION	1.94		29.29	
	524600 RENT EXPENSE-BUILDINGS	90.05		1,013.35	
	524700 RENT EXP-OTHER REAL PROP	.47		8.74	
	524900 RENT EXP-DEPR SURCHARGE	20.96		141.22	
	525100 RENT EXP-OFFICE EQUIP			1.65	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527400 REP & MAINT-DATA PROC	33.64		292.46	
	531100 OFFICE SUPPLIES EXPENSE	32.52		180.66	
	532100 NON-CAPITALIZED EQUIP PU			2.53	
	533900 FOOD EXPENSE	1.93		17.33	
	534600 ED & RECREATIONAL SUP EX	.78		1.48	
	541100 ACCTG & AUDITING SERVICES			1,242.12	
	541500 LEGAL SERVICES EXPENSE	5,503.50		5,506.82	
	541700 LEGAL RELATED EXPENSE	2,548.36		2,548.36	
	543100 IT CONSULTING-APPLICATIONS	79.29		713.61	
	543500 MGT CONSULTANT SERVICES			26,908.00	
	554900 OTHER CONTRACTUAL SERVICES	1.19		18.69	
	555100 DATA PROC SOFTW LIC FEE			7.98	
	555200 SOFTWARE - NEW PURCHASES	26.56		980.84	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP	71.17		597.64	
	Major Account 520000 Total	<u>8,954.83</u>		<u>43,722.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			49.66	
	572100 COMMERCIAL TRANSPORTATIO			14.99	
	574500 PERSONAL VEHICLE MILEAGE			39.79	
	575100 MISC TRAVEL EXPENSE			6.50	
	Major Account 570000 Total			<u>110.94</u>	
	Fund 28531 Expenditures Total	<u>11,180.98</u>		<u>67,049.59</u>	
	Fund 28531 Total	<u>11,004.15</u>	<u>11,004.15</u>	<u>83,690.64</u>	<u>83,690.64</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,054.55-		23,740.45	
		Fund 28540 Assets Total	1,054.55-		23,740.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.30		8.30
		Fund 28540 Liabilities Total		8.30		8.30
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		35.36		314.83
		484504 FEES CHARGED TO MEMBERS		4,445.77		56,282.44
		Major Account 480000 Total		4,481.13		56,597.27
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				89.24
		Major Account 490000 Total				89.24
		Fund 28540 Revenues Total		4,481.13		56,686.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,670.38		22,426.16	
		511300 OVERTIME PAYMENTS	4.25		50.30	
		511600 PER DIEM PAYMENTS	7.00		74.00	
		511800 COMPENSATORY TIME PAID	1.01		8.76	
		512100 VACATION LEAVE EXPENSE	180.06		2,146.96	
		512200 SICK LEAVE EXPENSE	77.14		810.19	
		512300 HOLIDAY LEAVE EXPENSE	152.81		1,465.94	
		512500 FUNERAL LEAVE EXPENSE			24.45	
		515100 RETIREMENT PLANS EXPENSE	231.06		2,016.48	
		515200 FICA EXPENSE	215.18		1,882.98	
		515400 LIFE & ACCIDENT INS EXP	.99		6.77	
		515500 HEALTH INSURANCE EXPENSE	705.87		5,655.84	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			390.80	
		Major Account 510000 Total	4,245.75		36,971.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	83.66		366.23	
		521200 COM EXPENSE - VOICE/DATA	99.43		930.27	
		521300 FREIGHT EXPENSE	.47		1.53	

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	358.42		3,375.17	
	521500 PUBLICATION & PRINT EXP	27.54		811.20	
	521900 AWARDS EXPENSE			9.84	
	522100 DUES & SUBSCRIPTION EXP	7.69		190.39	
	522200 CONFERENCE REGISTRATION	3.88		58.58	
	524600 RENT EXPENSE-BUILDINGS	180.09		2,026.67	
	524700 RENT EXP-OTHER REAL PROP	.95		17.52	
	524900 RENT EXP-DEPR SURCHARGE	41.89		282.27	
	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	67.29		584.91	
	531100 OFFICE SUPPLIES EXPENSE	65.05		360.43	
	532100 NON-CAPITALIZED EQUIP PU			13.61	
	533900 FOOD EXPENSE	3.86		34.67	
	534600 ED & RECREATIONAL SUP EX	1.57		2.97	
	541100 ACCTG & AUDITING SERVICES			2,484.27	
	543100 IT CONSULTING-APPLICATIONS	158.58		1,427.22	
	554900 OTHER CONTRACTUAL SERVICES	2.39		37.42	
	555100 DATA PROC SOFTW LIC FEE			15.96	
	555200 SOFTWARE - NEW PURCHASES	53.13		1,961.67	
	556100 INSURANCE EXPENSE			22.35	
	559100 OTHER OPERATING EXP	142.34		488.18	
	Major Account 520000 Total	<u>1,298.23</u>		<u>15,520.27</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			79.69	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total			<u>227.24</u>	
	Fund 28540 Expenditures Total	<u>5,543.98</u>		<u>52,719.14</u>	
	Fund 28540 Total	<u>4,489.43</u>	<u>4,489.43</u>	<u>76,459.59</u>	<u>76,459.59</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	3,914.66-		121,148.38	
	Fund 28550 Assets Total	3,914.66-		121,148.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.75		21.35
	Fund 28550 Liabilities Total		20.75		21.35
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		183.44		1,671.61
	484501 EARLY PLANNING SEMINAR				400.00
	484502 PRERETIREMENT PLANNING SEMINAR				2,000.00
	484504 FEES CHARGED TO MEMBERS		13,997.09		168,966.73
	Major Account 480000 Total		14,180.53		173,038.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				223.11
	Major Account 490000 Total				223.11
	Fund 28550 Revenues Total		14,180.53		173,261.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,836.56		72,554.59	
	511300 OVERTIME PAYMENTS	11.42		172.29	
	511600 PER DIEM PAYMENTS	16.50		210.00	
	511800 COMPENSATORY TIME PAID	1.30		23.08	
	512100 VACATION LEAVE EXPENSE	418.02		6,702.68	
	512200 SICK LEAVE EXPENSE	193.92		2,597.56	
	512300 HOLIDAY LEAVE EXPENSE	389.38		4,288.26	
	512500 FUNERAL LEAVE EXPENSE			68.60	
	512600 CIVIL LEAVE EXPENSE			3.99	
	515100 RETIREMENT PLANS EXPENSE	587.90		6,478.14	
	515200 FICA EXPENSE	546.57		6,041.83	
	515400 LIFE & ACCIDENT INS EXP	2.40		25.24	
	515500 HEALTH INSURANCE EXPENSE	1,728.26		17,581.89	
	516300 EMPLOYEE ASSISTANCE PRO			42.00	
	516500 WORKERS COMP PREMIUMS			1,367.80	
	Major Account 510000 Total	10,732.23		118,157.95	
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	259.42		2,469.88	
	521200 COM EXPENSE - VOICE/DATA	248.57		2,827.83	
	521300 FREIGHT EXPENSE	1.17		12.98	
	521400 DATA PROCESSING EXPENSE	896.10		9,662.26	
	521500 PUBLICATION & PRINT EXP	68.86		1,947.32	
	521900 AWARDS EXPENSE			26.63	
	522100 DUES & SUBSCRIPTION EXP	19.22		475.97	
	522200 CONFERENCE REGISTRATION	9.70		192.65	
	524600 RENT EXPENSE-BUILDINGS	450.24		5,066.78	
	524700 RENT EXP-OTHER REAL PROP	41.08		88.74	
	524900 RENT EXP-DEPR SURCHARGE	104.76		705.88	
	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	168.22		1,655.86	
	531100 OFFICE SUPPLIES EXPENSE	162.61		1,222.32	
	532100 NON-CAPITALIZED EQUIP PU			31.15	
	533900 FOOD EXPENSE	32.81		2,438.77	
	534600 ED & RECREATIONAL SUP EX	3.92		329.77	
	541100 ACCTG & AUDITING SERVICES			7,038.71	
	541500 LEGAL SERVICES EXPENSE	2,751.75		3,510.83	
	541700 LEGAL RELATED EXPENSE	1,274.18		1,274.18	
	543100 IT CONSULTING-APPLICATIONS	396.45		4,043.79	
	544100 PHYSICIAN SERVICES			300.00	
	547100 EDUCATIONAL SERVICES			25.55	
	554900 OTHER CONTRACTUAL SERVICES	5.97		1,473.59	
	555100 DATA PROC SOFTW LIC FEE			39.90	
	555200 SOFTWARE - NEW PURCHASES	132.83		6,689.65	
	556100 INSURANCE EXPENSE			78.20	
	559100 OTHER OPERATING EXP	355.85		3,096.29	
	Major Account 520000 Total	7,383.71		56,770.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			552.01	
	572100 COMMERCIAL TRANSPORTATIO			97.21	
	573100 STATE-OWNED TRANSPORT			174.52	
	574500 PERSONAL VEHICLE MILEAGE			237.54	
	575100 MISC TRAVEL EXPENSE			46.74	
	Major Account 570000 Total			1,108.02	
	Fund 28550 Expenditures Total	18,115.94		176,036.91	

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	570000 Travel Expenses				
	Fund 28550 Total	<u>14,201.28</u>	<u>14,201.28</u>	<u>297,185.29</u>	<u>297,185.29</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,161.34		11,995.79	
		Fund 28560 Assets Total	4,161.34		11,995.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.45		12.75
		Fund 28560 Liabilities Total		12.45		12.75
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		17.68		407.11
		484501 COUNTY DC EP SEMINARS				20.00
		484502 PRERETIREMENT PLANNING SEMINAR				570.00
		484504 FEES CHARGED TO MEMBERS		8,340.02		44,301.91
		484509 ADMIN PROCESSING FEE PENALTY		26.77		80.33
		Major Account 480000 Total		8,384.47		45,379.35
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				133.86
		Major Account 490000 Total				133.86
		Fund 28560 Revenues Total		8,384.47		45,513.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,111.94		35,576.28	
		511300 OVERTIME PAYMENTS	4.70		80.94	
		511600 PER DIEM PAYMENTS	11.50		112.00	
		511800 COMPENSATORY TIME PAID	.72		11.82	
		512100 VACATION LEAVE EXPENSE	252.22		3,424.53	
		512200 SICK LEAVE EXPENSE	103.10		1,260.62	
		512300 HOLIDAY LEAVE EXPENSE	233.80		2,305.22	
		512500 FUNERAL LEAVE EXPENSE			39.98	
		512600 CIVIL LEAVE EXPENSE			1.57	
		515100 RETIREMENT PLANS EXPENSE	352.27		3,205.87	
		515200 FICA EXPENSE	326.96		2,971.79	
		515400 LIFE & ACCIDENT INS EXP	1.33		10.68	
		515500 HEALTH INSURANCE EXPENSE	1,079.87		9,384.05	
		516300 EMPLOYEE ASSISTANCE PRO			18.00	
		516500 WORKERS COMP PREMIUMS			586.20	
		Major Account 510000 Total	6,478.41		58,989.55	

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	152.70		1,511.21	
	521200 COM EXPENSE - VOICE/DATA	149.15		1,395.44	
	521300 FREIGHT EXPENSE	.70		6.54	
	521400 DATA PROCESSING EXPENSE	593.61		5,583.01	
	521500 PUBLICATION & PRINT EXP	41.32		1,085.92	
	521900 AWARDS EXPENSE			14.61	
	522100 DUES & SUBSCRIPTION EXP	11.53		285.58	
	522200 CONFERENCE REGISTRATION	5.82		87.87	
	524600 RENT EXPENSE-BUILDINGS	270.14		3,040.02	
	524700 RENT EXP-OTHER REAL PROP	16.28		41.19	
	524900 RENT EXP-DEPR SURCHARGE	62.85		423.48	
	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	100.93		877.37	
	531100 OFFICE SUPPLIES EXPENSE	97.57		625.91	
	532100 NON-CAPITALIZED EQUIP PU			14.02	
	533900 FOOD EXPENSE	14.32		522.04	
	534600 ED & RECREATIONAL SUP EX	2.35		154.88	
	541100 ACCTG & AUDITING SERVICES			3,726.39	
	541500 LEGAL SERVICES EXPENSE	2,751.75		2,758.40	
	541700 LEGAL RELATED EXPENSE	1,274.18		1,274.18	
	543100 IT CONSULTING-APPLICATIONS	237.87		2,140.83	
	547100 EDUCATIONAL SERVICES			7.16	
	554900 OTHER CONTRACTUAL SERVICES	3.58		143.51	
	555100 DATA PROC SOFTW LIC FEE			23.94	
	555200 SOFTWARE - NEW PURCHASES	79.70		2,942.57	
	556100 INSURANCE EXPENSE			33.51	
	559100 OTHER OPERATING EXP	213.50		1,432.83	
	Major Account 520000 Total	6,079.85		30,173.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			272.07	
	572100 COMMERCIAL TRANSPORTATIO			44.96	
	573100 STATE-OWNED TRANSPORT			93.27	
	574500 PERSONAL VEHICLE MILEAGE			119.56	
	575100 MISC TRAVEL EXPENSE			22.81	
	Major Account 570000 Total			552.67	
	Fund 28560 Expenditures Total	12,558.26		89,716.04	
	Fund 28560 Total	8,396.92	8,396.92	101,711.83	101,711.83

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	1,083.64-		181,315.79	
	121300 LONG-TERM INVESTMENTS	4,843,863.70		152,372,079.29	
	Fund 63231 Assets Total	4,842,780.06		152,553,395.08	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		710.62		87,334.13
	215100 DUE TO FUND - SHORT TERM		93.11		27,334.72
	Fund 63231 Liabilities Total		803.73		114,668.85
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		149,205.41		1,311,117.39
	481200 GAIN OR LOSS-SALE OF INV		5,037,201.26		14,633,016.29
	486200 CONTRIBUTIONS		127,665.29		1,132,747.28
	486205 DIST & COUNTY COURT FEES		244,550.03		2,274,814.26
	486206 SUPREME COURT FEES		5,178.00		49,512.00
	Major Account 480000 Total		5,563,799.99		19,401,207.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,000.00-		71,000.00-
	Major Account 490000 Total		11,000.00-		71,000.00-
	Fund 63231 Revenues Total		5,552,799.99		19,330,207.22
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	684,903.06		6,065,880.82	
	559198 INVESTMENT EXPENSES	25,920.60		225,053.93	
	Major Account 520000 Total	710,823.66		6,290,934.75	
	Fund 63231 Expenditures Total	710,823.66		6,290,934.75	
	Fund 63231 Total	5,553,603.72	5,553,603.72	158,844,329.83	158,844,329.83

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	78,433.13-		264,787.53	
	121300 LONG-TERM INVESTMENTS	10,323,306.99		335,866,872.85	
	121308 LONG TERM INVESTMENTS - DROP			6,305,747.13	
	Fund 63271 Assets Total	10,244,873.86		342,437,407.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89,041.85-		
	213100 DUE TO GOVERNMENT		985.87		152,456.24
	215100 DUE TO FUND - SHORT TERM		1,045.43		48,449.89
	Fund 63271 Liabilities Total		87,010.55-		200,906.13
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		329,143.79		2,897,522.25
	481108 INVESTMENT INCOME - DROP				271,964.56
	481200 GAIN OR LOSS-SALE OF INV		11,122,510.80		32,403,371.48
	481208 GAIN/LOSS SALE INVEST - DROP				154,920.74
	486200 CONTRIBUTIONS		654,942.98		6,233,514.10
	486203 STATE APPROPRIATIONS				2,404,580.00
	Major Account 480000 Total		12,106,597.57		44,365,873.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,000.00-		102,000.00-
	Major Account 490000 Total		9,000.00-		102,000.00-
	Fund 63271 Revenues Total		12,097,597.57		44,263,873.13
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,385,867.25		12,074,297.13	
	521608 PATROL DROP PAYMENTS	261,510.04		543,814.94	
	559108 INVESTMENT EXPENSES - DROP			13,341.61	
	559198 INVESTMENT EXPENSES	57,286.11		498,235.07	
	559200 RET PAYS-NPERS ONLY	61,049.76		217,488.83	
	559208 DROP DISBURSEMENTS			1,701,529.96	
	Major Account 520000 Total	1,765,713.16		15,048,707.54	
	Fund 63271 Expenditures Total	1,765,713.16		15,048,707.54	
	Fund 63271 Total	12,010,587.02	12,010,587.02	357,486,115.05	357,486,115.05

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	294,088,923.22		9,045,319,394.94	
		Fund 63301 Assets Total	294,088,923.22		9,045,319,394.94	
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		8,808,372.78		77,135,158.51
		481200 GAIN OR LOSS-SALE OF INV		298,617,842.34		865,595,558.39
		Major Account 480000 Total		307,426,215.12		942,730,716.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,000,000.00
		493200 OPERATING TRANSFERS OUT		11,800,000.00-		88,300,000.00-
		Major Account 490000 Total		11,800,000.00-		82,300,000.00-
		Fund 63301 Revenues Total		295,626,215.12		860,430,716.90
Expenditures	520000	Operating Expenses				
		559198 INVESTMENT EXPENSES	1,537,291.90		13,291,958.92	
		Major Account 520000 Total	1,537,291.90		13,291,958.92	
		Fund 63301 Expenditures Total	1,537,291.90		13,291,958.92	
		Fund 63301 Total	295,626,215.12	295,626,215.12	9,058,611,353.86	9,058,611,353.86

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		39.81	
		121301 STATE ERBF INVESTMENTS	6,174.33		566,717.62	
		Fund 68530 Assets Total	<u>6,174.39</u>		<u>566,757.43</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				513,279.39
		Fund 68530 Fund Equity Total				<u>513,279.39</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		39.81
		481200 GAIN OR LOSS-SALE OF INV		17,453.58		56,825.90
		486200 CONTRIBUTIONS				51,947.44
		Major Account 480000 Total		<u>17,453.64</u>		<u>108,813.15</u>
		Fund 68530 Revenues Total		<u>17,453.64</u>		<u>108,813.15</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	11,279.25		55,335.11	
		Major Account 520000 Total	<u>11,279.25</u>		<u>55,335.11</u>	
		Fund 68530 Expenditures Total	<u>11,279.25</u>		<u>55,335.11</u>	
		Fund 68530 Total	<u>17,453.64</u>	<u>17,453.64</u>	<u>622,092.54</u>	<u>622,092.54</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	11,478.75		371,649.13	
		Fund 68540 Assets Total	11,478.75		371,649.13	
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		11,478.75		35,175.47
		Major Account 480000 Total		11,478.75		35,175.47
		Fund 68540 Revenues Total		11,478.75		35,175.47
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	11,478.75	11,478.75	372,213.37	372,213.37

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,099,990.04		8,991,288.22	
	132900 NSF ITEMS SUSPENSE	74,488.69			
	Fund 68590 Assets Total	2,025,501.35		8,991,288.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,462.61		1,483.68
	213100 DUE TO GOVERNMENT		15,002.70		3,505,069.23
	215100 DUE TO FUND - SHORT TERM		24,392.88		1,161,959.56
	Fund 68590 Liabilities Total		62,072.43		4,668,512.47
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		39,564.65		373,500.41
	486200 CONTRIBUTIONS		29,240,641.92		253,366,332.59
	486203 STATE APPROPRIATIONS				16,874,535.00
	486501 ANNUITY PMT CANCELLATION		374.02		6,331.92
	Major Account 480000 Total		29,279,832.55		270,620,699.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,800,000.00		88,300,000.00
	493200 OPERATING TRANSFERS OUT		300,000.00		8,153,000.00
	Major Account 490000 Total		11,500,000.00		80,147,000.00
	Fund 68590 Revenues Total		40,779,832.55		350,767,699.92
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	37,544,934.83		338,785,107.76	
	559200 RET PAYS-NPERS ONLY	1,147,323.94		9,693,607.72	
	Major Account 520000 Total	38,692,258.77		348,478,715.48	
	Fund 68590 Expenditures Total	38,692,258.77		348,478,715.48	
	Fund 68590 Total	40,717,760.12	40,717,760.12	357,470,003.70	357,470,003.70

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

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

Agency Number 085 EMPLOYEES RETIRE BOARD
 Agency Division
 Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			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	5,244,767.60		165,658,711.33	
	121301 INVESTMENTS HELD AT Mass Mutua			39,419,475.24	
	Fund 68640 Assets Total	5,244,767.60		205,078,186.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,482,017.00
	Fund 68640 Fund Equity Total				184,482,017.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.86		76.86
	481200 GAIN OR LOSS-SALE OF INV		5,068,183.90		15,756,015.94
	481201 G/L SALE OF INVEST - Mass Mutu				5,900,724.55
	486200 CONTRIBUTIONS		803,610.14		7,697,754.32
	486202 ROLLOVER CONTRIBUTIONS		71,931.34		1,817,610.19
	Major Account 480000 Total		5,943,802.24		31,172,181.86
	Fund 68640 Revenues Total		5,943,802.24		31,172,181.86
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,919.25		108,095.28	
	559200 RET PAYS-NPERS ONLY	689,115.39		8,005,202.65	
	559201 RETIREMENT PAYS - Mass Mutual			2,462,714.36	
	Major Account 520000 Total	699,034.64		10,576,012.29	
	Fund 68640 Expenditures Total	699,034.64		10,576,012.29	
	Fund 68640 Total	5,943,802.24	5,943,802.24	215,654,198.86	215,654,198.86

Secure Version - Prior Month

As of March 31, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,310.56-		1,084.27	
	121300 LONG-TERM INVESTMENTS	382,902.77		11,325,418.93	
	Fund 68650 Assets Total	<u>380,592.21</u>		<u>11,326,503.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,766,937.48
	Fund 68650 Fund Equity Total				<u>9,766,937.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,040.08		101,338.16
	481200 GAIN OR LOSS-SALE OF INV		373,735.05		1,079,682.84
	486203 STATE APPROPRIATIONS				5,011,695.00
	Major Account 480000 Total		<u>384,775.13</u>		<u>6,192,716.00</u>
	Fund 68650 Revenues Total		<u>384,775.13</u>		<u>6,192,716.00</u>
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	2,326.53		573,960.78	
	521602 OMAHA APPROPRIATIONS			4,042,299.00	
	559198 INVESTMENT EXPENSES	1,856.39		16,890.50	
	Major Account 520000 Total	<u>4,182.92</u>		<u>4,633,150.28</u>	
	Fund 68650 Expenditures Total	<u>4,182.92</u>		<u>4,633,150.28</u>	
	Fund 68650 Total	<u>384,775.13</u>	<u>384,775.13</u>	<u>15,959,653.48</u>	<u>15,959,653.48</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,414.78-		18,149.48	
		Fund 28580 Assets Total	6,414.78-		18,149.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49.80		50.85
		Fund 28580 Liabilities Total		49.80		50.85
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		47.34		562.47
		484500 REIMB NON-GOVT SOURCES		31,996.50		285,602.71
		484501 EARLY PLANNING SEMINAR				1,140.00
		484502 PRERETIREMENT PLANNING SEMINAR				6,510.00
		Major Account 480000 Total		32,043.84		293,815.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				531.92
		Major Account 490000 Total				531.92
		Fund 28580 Revenues Total		32,043.84		294,347.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,305.08		130,115.07	
		511300 OVERTIME PAYMENTS	38.67		235.59	
		511600 PER DIEM PAYMENTS	40.00		390.50	
		511800 COMPENSATORY TIME PAID	7.52		45.64	
		512100 VACATION LEAVE EXPENSE	980.74		12,578.28	
		512200 SICK LEAVE EXPENSE	449.85		4,504.26	
		512300 HOLIDAY LEAVE EXPENSE	928.16		8,531.22	
		512500 FUNERAL LEAVE EXPENSE			100.19	
		512600 CIVIL LEAVE EXPENSE			7.84	
		515100 RETIREMENT PLANS EXPENSE	1,400.94		11,867.84	
		515200 FICA EXPENSE	1,301.25		10,873.18	
		515400 LIFE & ACCIDENT INS EXP	5.97		46.39	
		515500 HEALTH INSURANCE EXPENSE	4,021.00		33,561.99	
		516300 EMPLOYEE ASSISTANCE PRO			54.00	
		516500 WORKERS COMP PREMIUMS			1,758.60	
		Major Account 510000 Total	25,479.18		214,670.59	
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	1,562.74		7,968.68	
	521200 COM EXPENSE - VOICE/DATA	596.58		4,826.44	
	521300 FREIGHT EXPENSE	2.81		41.13	
	521400 DATA PROCESSING EXPENSE	2,150.61		17,875.84	
	521500 PUBLICATION & PRINT EXP	165.27		6,296.47	
	521900 AWARDS EXPENSE			57.10	
	522100 DUES & SUBSCRIPTION EXP	46.13		1,052.48	
	522200 CONFERENCE REGISTRATION	23.28		277.93	
	524600 RENT EXPENSE-BUILDINGS	990.54		10,739.97	
	524700 RENT EXP-OTHER REAL PROP	167.85		253.97	
	524900 RENT EXP-DEPR SURCHARGE	230.47		1,546.93	
	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	403.72		3,123.94	
	531100 OFFICE SUPPLIES EXPENSE	390.26		2,598.51	
	532100 NON-CAPITALIZED EQUIP PU			63.88	
	533900 FOOD EXPENSE	125.01		7,349.37	
	534600 ED & RECREATIONAL SUP EX	9.42		1,156.79	
	541100 ACCTG & AUDITING SERVICES			13,249.36	
	541500 LEGAL SERVICES EXPENSE	2,751.75		5,298.35	
	541700 LEGAL RELATED EXPENSE	1,274.18		1,274.18	
	543100 IT CONSULTING-APPLICATIONS	951.48		7,611.84	
	544100 PHYSICIAN SERVICES			365.00	
	547100 EDUCATIONAL SERVICES			39.76	
	554900 OTHER CONTRACTUAL SERVICES	14.32		4,579.84	
	555100 DATA PROC SOFTW LIC FEE			95.76	
	555200 SOFTWARE - NEW PURCHASES	318.78		9,065.28	
	556100 INSURANCE EXPENSE			100.55	
	559100 OTHER OPERATING EXP	854.04		7,858.63	
	Major Account 520000 Total	13,029.24		114,836.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,108.46	
	572100 COMMERCIAL TRANSPORTATIO			142.61	
	573100 STATE-OWNED TRANSPORT			553.54	
	574500 PERSONAL VEHICLE MILEAGE			406.70	
	575100 MISC TRAVEL EXPENSE			82.54	
	Major Account 570000 Total			2,293.85	
	Fund 28580 Expenditures Total	38,508.42		331,801.13	

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	570000 Travel Expenses				
	Fund 28580 Total	<u>32,093.64</u>	<u>32,093.64</u>	<u>349,950.61</u>	<u>349,950.61</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,929.50-		17,276.69	
		Fund 28590 Assets Total	4,929.50-		17,276.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33.20		33.95
		Fund 28590 Liabilities Total		33.20		33.95
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		41.08		427.07
		484500 REIMB NON-GOVT SOURCES		20,993.60		181,528.38
		484501 EARLY PLANNING SEMINAR				300.00
		484502 PRERETIREMENT PLANNING SEMINAR		80.00		1,830.00
		484509 ADMIN PROCESSING FEE PENALTY		98.23		469.67
		Major Account 480000 Total		21,212.91		184,555.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				353.43
		Major Account 490000 Total				353.43
		Fund 28590 Revenues Total		21,212.91		184,908.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,249.27		83,394.32	
		511300 OVERTIME PAYMENTS	16.20		139.34	
		511600 PER DIEM PAYMENTS	29.00		258.50	
		511800 COMPENSATORY TIME PAID	2.17		27.00	
		512100 VACATION LEAVE EXPENSE	664.56		8,084.08	
		512200 SICK LEAVE EXPENSE	261.63		2,702.36	
		512300 HOLIDAY LEAVE EXPENSE	585.28		5,443.66	
		512500 FUNERAL LEAVE EXPENSE			83.36	
		512600 CIVIL LEAVE EXPENSE			2.42	
		515100 RETIREMENT PLANS EXPENSE	881.96		7,485.47	
		515200 FICA EXPENSE	813.76		6,908.77	
		515400 LIFE & ACCIDENT INS EXP	3.47		27.45	
		515500 HEALTH INSURANCE EXPENSE	2,755.42		22,985.26	
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,172.40	
		Major Account 510000 Total	16,262.72		138,750.39	

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	780.98		4,488.63	
	521200 COM EXPENSE - VOICE/DATA	397.70		3,131.43	
	521300 FREIGHT EXPENSE	1.88		21.17	
	521400 DATA PROCESSING EXPENSE	1,657.58		13,727.06	
	521500 PUBLICATION & PRINT EXP	110.18		3,699.50	
	521900 AWARDS EXPENSE			34.82	
	522100 DUES & SUBSCRIPTION EXP	30.76		671.71	
	522200 CONFERENCE REGISTRATION	15.52		183.87	
	524600 RENT EXPENSE-BUILDINGS	630.34		7,105.47	
	524700 RENT EXP-OTHER REAL PROP	88.10		144.10	
	524900 RENT EXP-DEPR SURCHARGE	146.66		988.21	
	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	269.15		2,050.90	
	531100 OFFICE SUPPLIES EXPENSE	260.17		1,569.91	
	532100 NON-CAPITALIZED EQUIP PU			33.18	
	533900 FOOD EXPENSE	65.92		1,840.36	
	534600 ED & RECREATIONAL SUP EX	6.28		549.13	
	541100 ACCTG & AUDITING SERVICES			8,694.90	
	541500 LEGAL SERVICES EXPENSE	2,751.75		2,775.03	
	541700 LEGAL RELATED EXPENSE	1,274.18		1,274.18	
	543100 IT CONSULTING-APPLICATIONS	634.32		4,995.27	
	544100 PHYSICIAN SERVICES			300.00	
	547100 EDUCATIONAL SERVICES			24.13	
	554900 OTHER CONTRACTUAL SERVICES	9.54		994.37	
	555100 DATA PROC SOFTW LIC FEE			63.84	
	555200 SOFTWARE - NEW PURCHASES	212.52		6,034.54	
	556100 INSURANCE EXPENSE			67.02	
	559100 OTHER OPERATING EXP	569.36		4,158.68	
	Major Account 520000 Total	9,912.89		69,669.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			662.63	
	572100 COMMERCIAL TRANSPORTATIO			93.79	
	573100 STATE-OWNED TRANSPORT			259.52	
	574500 PERSONAL VEHICLE MILEAGE			266.45	
	575100 MISC TRAVEL EXPENSE			52.12	
	Major Account 570000 Total			1,334.51	
	Fund 28590 Expenditures Total	26,175.61		209,753.99	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28590 Total	<u>21,246.11</u>	<u>21,246.11</u>	<u>227,030.68</u>	<u>227,030.68</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,727.41		94,989.26	
	121300 LONG-TERM INVESTMENTS	999.90		1,223,346,707.29	
	121301 FORFEITURES	999.90-		838,527.63	
	Fund 68600 Assets Total	42,727.41		1,224,280,224.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		278.65-		39,816.71
	Fund 68600 Liabilities Total		278.65-		39,816.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,111,760,835.30
	Fund 68600 Fund Equity Total				1,111,760,835.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		420.70		8,114,131.12
	481200 GAIN OR LOSS-SALE OF INV				94,194,701.05
	484500 REIMB NON-GOVT SOURCES		1,543,000.00		12,451,000.00
	486200 CONTRIBUTIONS				37,519,691.07
	Major Account 480000 Total		1,543,420.70		152,279,523.24
	Fund 68600 Revenues Total		1,543,420.70		152,279,523.24
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,500,414.64		12,433,093.05	
	559100 OTHER OPERATING EXP			1,417,046.70	
	559200 RET PAYS-NPERS ONLY			25,949,811.32	
	Major Account 520000 Total	1,500,414.64		39,799,951.07	
	Fund 68600 Expenditures Total	1,500,414.64		39,799,951.07	
	Fund 68600 Total	1,543,142.05	1,543,142.05	1,264,080,175.25	1,264,080,175.25

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	10,138.74-		12,964.46	
	121300 LONG-TERM INVESTMENTS	41.00		350,259,438.80	
	121301 FORFEITURES	41.00-		287,131.18	
	Fund 68610 Assets Total	<u>10,138.74-</u>		<u>350,559,534.44</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		610.86		5,388.08
	Fund 68610 Liabilities Total		<u>610.86</u>		<u>5,388.08</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		97.27		2,310,476.57
	481200 GAIN OR LOSS-SALE OF INV				27,805,314.86
	484500 REIMB NON-GOVT SOURCES		291,000.00		2,456,000.00
	486200 CONTRIBUTIONS				14,055,555.78
	Major Account 480000 Total		<u>291,097.27</u>		<u>46,627,347.21</u>
	Fund 68610 Revenues Total		<u>291,097.27</u>		<u>46,627,347.21</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	301,846.87		2,462,201.50	
	559100 OTHER OPERATING EXP			452,858.27	
	559200 RET PAYS-NPERS ONLY			8,206,680.64	
	Major Account 520000 Total	<u>301,846.87</u>		<u>11,121,740.41</u>	
	Fund 68610 Expenditures Total	<u>301,846.87</u>		<u>11,121,740.41</u>	
	Fund 68610 Total	<u>291,708.13</u>	<u>291,708.13</u>	<u>361,681,274.85</u>	<u>361,681,274.85</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	8,794.48-		120,467.08	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	8,794.48-		121,134.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114.96		114.96
	Fund 28600 Liabilities Total		114.96		114.96
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		11,058.12		241,968.43
	454663 REFUND-GROWER				4,439.74-
	Major Account 450000 Total		11,058.12		237,528.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.14		1,144.11
	484500 REIMB NON-GOVT SOURCES				2,983.59
	486500 MISCELLANEOUS ADJUSTMENT		108.07		108.07
	Major Account 480000 Total		303.21		4,235.77
	Fund 28600 Revenues Total		11,361.33		241,764.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,337.49		20,230.83	
	511800 COMPENSATORY TIME PAID	31.17		311.69	
	512100 VACATION LEAVE EXPENSE			1,870.00	
	512300 HOLIDAY LEAVE EXPENSE	124.67		1,246.69	
	515100 RETIREMENT PLANS EXPENSE	186.70		1,775.57	
	515200 FICA EXPENSE	176.98		1,686.07	
	515400 LIFE & ACCIDENT INS EXP	.78		7.02	
	515500 HEALTH INSURANCE EXPENSE	272.62		2,453.58	
	516500 WORKERS COMP PREMIUMS			326.00	
	Major Account 510000 Total	3,130.41		29,907.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46.27		216.43	
	521200 COM EXPENSE - VOICE/DATA	109.09		707.41	
	521290 COM EXPENSE - DATA ONLY			.17	
	521400 DATA PROCESSING EXPENSE	52.00		369.90	
	521500 PUBLICATION & PRINT EXP	10.35		11,433.77	

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				
	521900 AWARDS EXPENSE	104.00		104.00	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	400.00		400.00	
	531100 OFFICE SUPPLIES EXPENSE	202.36		467.49	
	534946 PROMOTIONAL SUPPLIES			5.98	
	541100 ACCTG & AUDITING SERVICES	445.65		3,632.04	
	554900 OTHER CONTRACTUAL SERVICES	12,343.07		154,994.12	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP			1,390.00	
	Major Account 520000 Total	<u>13,712.79</u>		<u>173,875.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,907.86		8,111.69	
	571600 MEALS - NOT IN TRAVEL			1,545.67	
	572100 COMMERCIAL TRANSPORTATIO	610.78		3,558.04	
	573100 STATE-OWNED TRANSPORT			302.10	
	574500 PERSONAL VEHICLE MILEAGE	908.93		1,940.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,028.20	
	575100 MISC TRAVEL EXPENSE			101.80	
	Major Account 570000 Total	<u>3,427.57</u>		<u>20,587.97</u>	
	Fund 28600 Expenditures Total	<u>20,270.77</u>		<u>224,370.84</u>	
	Fund 28600 Total	<u>11,476.29</u>	<u>11,476.29</u>	<u>345,505.32</u>	<u>345,505.32</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	330.41		772,641.08	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	330.41		772,691.08	
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		1,211.25		103,357.50
	475100 REGISTRATION / LICENSE F		1,500.00		6,800.00
	Major Account 470000 Total		2,711.25		110,157.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,214.59		10,906.17
	484541 XEROX COPIES		1.50		20.70
	485121 LATE FILING FEES		10,725.00		12,450.00
	485191 CIVIL PENALTIES				502.00
	Major Account 480000 Total		11,941.09		23,878.87
	Fund 28710 Revenues Total		14,652.34		134,036.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,172.82		81,318.86	
	512100 VACATION LEAVE EXPENSE	410.57		8,748.02	
	512200 SICK LEAVE EXPENSE	113.13		2,022.14	
	512300 HOLIDAY LEAVE EXPENSE	510.34		5,122.01	
	512600 CIVIL LEAVE EXPENSE			199.73	
	515100 RETIREMENT PLANS EXPENSE	764.30		7,294.19	
	515200 FICA EXPENSE	678.73		6,533.11	
	515400 LIFE & ACCIDENT INS EXP	1.92		17.28	
	515500 HEALTH INSURANCE EXPENSE	2,580.12		23,221.08	
	Major Account 510000 Total	14,231.93		134,476.42	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	90.00		3,230.50	
	543100 IT CONSULTING-APPLICATIONS			75.00	
	Major Account 520000 Total	90.00		3,305.50	
	Fund 28710 Expenditures Total	14,321.93		137,781.92	
	Fund 28710 Total	14,652.34	14,652.34	910,473.00	910,473.00

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	593,469.68-		2,246,804.15	
		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	593,469.68-		2,253,455.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,500.00
		211900 AAI DUE TO VENDOR (SYSTE		40,600.76		76,413.60
		Fund 21890 Liabilities Total		40,600.76		84,913.60
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		4,726.81		4,086,436.02
		454663 GRAIN TAX REFUND				216.29-
		454664 GRAIN TAX FSA		3,899.30-		107,929.94
		Major Account 450000 Total		827.51		4,194,149.67
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		4,581.29		32,178.63
		484500 REIMB NON-GOVT SOURCES				4,855.83
		486500 MISCELLANEOUS ADJUSTMENT				858.96
		Major Account 480000 Total		4,581.29		37,893.42
		Fund 21890 Revenues Total		5,408.80		4,273,860.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,055.89		225,664.18	
		511200 TEMPORARY SALARIES-WAGE	342.81		4,068.05	
		511300 OVERTIME PAYMENTS	2,913.58		5,978.85	
		511600 PER DIEM PAYMENTS	1,125.00		5,700.00	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	184.24		23,939.30	
		512200 SICK LEAVE EXPENSE	622.68		13,820.47	
		512300 HOLIDAY LEAVE EXPENSE	1,466.45		15,087.81	

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	2,414.34		21,317.00	
	515200 FICA EXPENSE	2,342.81		19,829.38	
	515400 LIFE & ACCIDENT INS EXP	5.76		51.84	
	515500 HEALTH INSURANCE EXPENSE	4,772.60		43,254.00	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	43,246.16		383,153.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	343.40		19,015.20	
	521200 COM EXPENSE - VOICE/DATA	1,227.95		12,700.61	
	521290 COM EXPENSE - DATA ONLY	8.97		67.22	
	521300 FREIGHT EXPENSE	67.62		1,667.44	
	521400 DATA PROCESSING EXPENSE	631.36		7,598.12	
	521500 PUBLICATION & PRINT EXP	15,769.21		125,161.51	
	521900 AWARDS EXPENSE	253.91		1,943.41	
	522100 DUES & SUBSCRIPTION EXP	2,063.00		12,438.60	
	522200 CONFERENCE REGISTRATION	4,586.49		17,435.59	
	524600 RENT EXPENSE-BUILDINGS	998.29		8,984.62	
	524700 RENT EXP-OTHER REAL PROP	368.80		3,356.90	
	524744 EXHIBIT SPACE			45.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		4,033.90	
	525400 RENT EXP-COMM EQUIP			54.90	
	525500 RENT EXP-OTHER PERS PROP			457.50	
	527200 REP & MAINT-MOTOR VEHICL	345.00		353.00	
	531100 OFFICE SUPPLIES EXPENSE	236.10		1,275.23	
	532100 NON-CAPITALIZED EQUIP PU			273.98	
	533132 UNIFORMS/CLOTHING			135.00	
	533900 FOOD EXPENSE	26.47		245.38	
	534946 PROMOTIONAL SUPPLIES	1,280.60		28,972.73	
	538182 GAS EXPENSE	56.84		359.00	
	539500 PURCHASING CARD SUSPENSE			30.00	
	541100 ACCTG & AUDITING SERVICES	1,603.43		17,005.21	
	542100 SOS TEMP SERV - PERSONNEL			5,018.93	
	554900 OTHER CONTRACTUAL SERVICES	538,914.77		3,193,576.94	
	556100 INSURANCE EXPENSE			100.16	
	559100 OTHER OPERATING EXP	3,991.40		25,905.87	
	Major Account 520000 Total	573,221.82		3,488,211.95	

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	11,938.27		40,500.36	
	571600 MEALS-NOT TRAVEL STATUS	546.75		12,482.01	
	571900 MEALS-ONE DAY TRAVEL			12.67	
	572100 COMMERCIAL TRANSPORTATIO	3,214.54		37,433.15	
	573100 STATE-OWNED TRANSPORT	1,597.72		10,789.98	
	574500 PERSONAL VEHICLE MILEAGE	3,188.50		22,316.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	925.47		13,278.86	
	574700 VOLUNTEER TRAVEL EXPENSES			114.00	
	575100 MISC TRAVEL EXPENSE	1,600.01		4,016.17	
	Major Account 570000 Total	<u>23,011.26</u>		<u>140,944.05</u>	
	Fund 21890 Expenditures Total	<u>639,479.24</u>		<u>4,012,309.74</u>	
	Fund 21890 Total	<u>46,009.56</u>	<u>46,009.56</u>	<u>6,265,764.98</u>	<u>6,265,764.98</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	57,750.87-		3,642,528.90	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		132200 DUE FROM OTHER GOVERNMENT	34.17		34.17	
		Fund 27210 Assets Total	57,716.70-		3,658,917.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,984.40
		211900 AAI DUE TO VENDOR (SYSTE		1,049.52		1,049.52
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		1,049.52		5,412.29
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		257,854.26		3,570,537.81
		Major Account 450000 Total		257,854.26		3,570,537.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,400.00		2,500.00
		Major Account 470000 Total		2,400.00		2,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,705.98		42,250.28
		484500 REIMB NON-GOVT SOURCES				267.84
		486500 MISCELLANEOUS ADJUSTMENT				36,260.02
		Major Account 480000 Total		5,705.98		78,778.14
		Fund 27210 Revenues Total		265,960.24		3,651,815.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,623.32		221,696.10	
		511200 TEMPORARY SALARIES-WAGE	1,393.60		93,083.70	
		511300 OVERTIME PAYMENTS			654.40	
		511800 COMPENSATORY TIME PAID			440.88	
		512100 VACATION LEAVE EXPENSE	560.96		17,927.80	
		512200 SICK LEAVE EXPENSE	906.75		6,380.35	
		512300 HOLIDAY LEAVE EXPENSE	315.40		9,580.22	
		515100 RETIREMENT PLANS EXPENSE	2,109.91		19,170.38	
		515200 FICA EXPENSE	2,097.59		25,219.82	
		515400 LIFE & ACCIDENT INS EXP	7.68		62.40	
		515500 HEALTH INSURANCE EXPENSE	5,408.08		44,800.04	

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				
	516500 WORKERS COMP PREMIUMS			6,755.00	
	Major Account 510000 Total	39,423.29		445,771.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,979.49		50,612.69	
	521200 COM EXPENSE - VOICE/DATA	2,498.19		29,091.89	
	521300 FREIGHT EXPENSE			6,630.20	
	521400 DATA PROCESSING EXPENSE	698.00		8,452.93	
	521500 PUBLICATION & PRINT EXP	14,902.49		84,576.68	
	521501 ADVERTISING EXPENSE	47,935.62		163,431.81	
	521502 MARKETING EXPENSE	195,352.98		867,426.72	
	522100 DUES & SUBSCRIPTION EXP	6,019.00		31,972.99	
	522200 CONFERENCE REGISTRATION			5,771.00	
	522202 TRAINING REGISTRATION EXPENSE			99.00	
	524600 RENT EXPENSE-BUILDINGS	2,973.43		35,727.94	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	524900 RENT EXP-DEPR SURCHARGE	332.23-		5,153.96	
	525500 RENT EXP-OTHER PERS PROP	241.36		2,621.24	
	527100 REP & MAINT-OFFICE EQUIP			291.50	
	527200 REP & MAINT-MOTOR VEHICL			141.47	
	531100 OFFICE SUPPLIES EXPENSE	77.01		3,394.43	
	532100 NON-CAPITALIZED EQUIP PU			2,782.54	
	533900 FOOD EXPENSE	128.60		1,304.23	
	534600 ED & RECREATIONAL SUP EX			209.38	
	534900 MISCELLANEOUS SUP EXP	1,133.35		1,133.35	
	534901 MARKETING SUPPLY EXPENSE	3,840.75		18,591.51	
	538100 VEHICLE & EQUIP SUP EXP	47.48		329.69	
	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	279,495.52		1,392,892.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	523.29		13,294.47	
	571600 MEALS-NOT TRAVEL STATUS			29.04	

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				
	571900 MEALS-ONE DAY TRAVEL	5.00		13.50	
	572100 COMMERCIAL TRANSPORTATIO			5,587.60	
	573100 STATE-OWNED TRANSPORT	2,171.88		19,373.06	
	574500 PERSONAL VEHICLE MILEAGE	2,619.96		14,075.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	477.53		38,131.51	
	575100 MISC TRAVEL EXPENSE	9.99		1,106.16	
	Major Account 570000 Total	5,807.65		91,610.63	
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	324,726.46		1,923,782.98	
	Fund 27210 Total	267,009.76	267,009.76	5,582,700.77	5,582,700.77

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	2,659.33		30,676.80	
		139901 AR INVOICED (SYSTEM)	92.00-			
		Fund 29100 Assets Total	<u>2,567.33</u>		<u>30,676.80</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				24,976.04
		Fund 29100 Fund Equity Total				<u>24,976.04</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,997.40		22,262.90
		Major Account 470000 Total		<u>2,997.40</u>		<u>22,262.90</u>
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU				35,850.00
		486600 CREDIT CARD CLEARING				7.50
		Major Account 480000 Total				<u>35,857.50</u>
		Fund 29100 Revenues Total		<u>2,997.40</u>		<u>58,120.40</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	6.74		191.74	
		521502 MARKETING EXPENSE	204.00		1,962.04	
		521900 AWARDS EXPENSE			1,600.00	
		525100 RENT EXP-OFFICE EQUIP			170.00	
		525500 RENT EXP-OTHER PERS PROP	53.50		53.50	
		533900 FOOD EXPENSE			13,718.93	
		534900 MISCELLANEOUS SUP EXP			345.00	
		541100 ACCTG & AUDITING SERVICES			313.98	
		547100 EDUCATIONAL SERVICES			18,350.00	
		Major Account 520000 Total	<u>264.24</u>		<u>36,705.19</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	19.33		6,271.30	
		574500 PERSONAL VEHICLE MILEAGE			292.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP	146.50		9,150.83	
		Major Account 570000 Total	<u>165.83</u>		<u>15,714.45</u>	
		Fund 29100 Expenditures Total	<u>430.07</u>		<u>52,419.64</u>	
		Fund 29100 Total	<u>2,997.40</u>	<u>2,997.40</u>	<u>83,096.44</u>	<u>83,096.44</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,302.55-		31,313.12	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	3,302.55-		34,783.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		405.42-		17.00
		Fund 21900 Liabilities Total		405.42-		17.00
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				23,630.74
		454664 GRAIN TAX FSA		357.25-		306.85-
		Major Account 450000 Total		357.25-		23,323.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.80		466.22
		484500 REIMB NON-GOVT SOURCES				41.51
		486500 MISCELLANEOUS ADJUSTMENT				2,884.30
		Major Account 480000 Total		53.80		3,392.03
		Fund 21900 Revenues Total		303.45-		26,715.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,572.25		14,049.31	
		512100 VACATION LEAVE EXPENSE			496.50	
		512200 SICK LEAVE EXPENSE			331.00	
		512300 HOLIDAY LEAVE EXPENSE	82.75		827.50	
		515100 RETIREMENT PLANS EXPENSE	123.93		1,176.02	
		515200 FICA EXPENSE	121.38		1,154.36	
		515400 LIFE & ACCIDENT INS EXP	.33		2.97	
		516300 EMPLOYEE ASSISTANCE PRO			10.20	
		516500 WORKERS COMP PREMIUMS			486.00	
		Major Account 510000 Total	1,900.64		18,533.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.38		251.47	
		521200 COM EXPENSE - VOICE/DATA	30.66		227.20	
		521400 DATA PROCESSING EXPENSE	5.20		225.94	
		521500 PUBLICATION & PRINT EXP			1,398.90	
		521900 AWARDS EXPENSE	17.00		17.00	

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				
	522100 DUES & SUBSCRIPTION EXP			84.58	
	524600 RENT EXPENSE-BUILDINGS	431.20		2,328.48	
	524700 RENT EXP-OTHER REAL PROP			35.00	
	524900 RENT EXP-DEPR SURCHARGE	193.60		1,045.44	
	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			2,202.63	
	554900 OTHER CONTRACTUAL SERVICES			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>693.04</u>		<u>11,116.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,935.73	
	571600 MEALS-NOT TRAVEL STATUS			323.97	
	573100 STATE-OWNED TRANSPORT			150.08	
	574500 PERSONAL VEHICLE MILEAGE			3,302.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			22.60	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total			<u>5,750.78</u>	
	Fund 21900 Expenditures Total	<u>2,593.68</u>		<u>35,401.38</u>	
	Fund 21900 Total	<u>708.87-</u>	<u>708.87-</u>	<u>70,184.86</u>	<u>70,184.86</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,477.74		35,533.20	
	Fund 29210 Assets Total	28,477.74		35,533.20	
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		13.36		276.17
	484500 REIMB NON-GOVT SOURCES		34,999.20		49,115.52
	Major Account 480000 Total		35,012.56		49,391.69
	Fund 29210 Revenues Total		35,012.56		49,391.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,358.39		21,074.10	
	512100 VACATION LEAVE EXPENSE			744.76	
	512200 SICK LEAVE EXPENSE			496.51	
	512300 HOLIDAY LEAVE EXPENSE	124.13		1,241.29	
	515100 RETIREMENT PLANS EXPENSE	185.89		1,763.87	
	515200 FICA EXPENSE	182.13		1,731.94	
	515400 LIFE & ACCIDENT INS EXP	.49		4.41	
	Major Account 510000 Total	2,851.03		27,056.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			108.59	
	521200 COM EXPENSE - VOICE/DATA	45.99		340.87	
	521400 DATA PROCESSING EXPENSE	7.80		309.97	
	521500 PUBLICATION & PRINT EXP	3,630.00		4,230.95	
	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			1,900.08	
	554900 OTHER CONTRACTUAL SERVICES			1,875.00	
	555200 SOFTWARE - NEW PURCHASES			378.61	
	Major Account 520000 Total	3,683.79		12,868.53	
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			593.93	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			2,621.60	
	Fund 29210 Expenditures Total	6,534.82		42,547.01	
	Fund 29210 Total	35,012.56	35,012.56	78,080.21	78,080.21

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	7,247.43-		127,068.23	
	Fund 29310 Assets Total	7,247.43-		127,068.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,398.31-		276.00
	Fund 29310 Liabilities Total		1,398.31-		276.00
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		25.00		55,050.00
	Major Account 470000 Total		25.00		54,664.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.47		2,020.25
	Major Account 480000 Total		212.47		2,020.25
	Fund 29310 Revenues Total		237.47		56,684.35
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	305.95		2,649.71	
	521201 COMM EXPENSE - EMAIL	196.50		1,633.75	
	521290 COM EXPENSE - DATA ONLY			669.50	
	521300 FREIGHT EXPENSE	24.25		24.25	
	521420 CIO CONSULTING			139.00	
	521500 PUBLICATION & PRINT EXP			21.00	
	521900 AWARDS EXPENSE			18.47	
	522100 DUES & SUBSCRIPTION EXP			1,845.00	
	522200 CONFERENCE REGISTRATION	375.00		484.95	
	524600 RENT EXPENSE-BUILDINGS	2,443.47		21,991.23	
	524700 RENT EXP-OTHER REAL PROP			870.00	
	524900 RENT EXP-DEPR SURCHARGE	1,097.07		10,751.42	
	525500 RENT EXP-OTHER PERS PROP	122.40		1,026.45	
	527100 REP & MAINT-OFFICE EQUIP			568.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	276.00		2,011.33	
	532100 NON-CAPITALIZED EQUIP PU			2,138.15	
	534600 ED & RECREATIONAL SUP EX	922.89		2,012.99	
	541100 ACCTG & AUDITING SERVICES			1,115.00	
	549700 TELEPHONE SERVICES	323.06		2,907.51	
	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>6,086.59</u>		<u>54,487.31</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>6,086.59</u>		<u>63,265.00</u>	
	Fund 29310 Total	<u>1,160.84</u>	<u>1,160.84</u>	<u>190,333.23</u>	<u>190,333.23</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	18,455.42-		29.81	
		Fund 20590 Assets Total	18,455.42-		29.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,470.00-		
		Fund 20590 Liabilities Total		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		18,380.50		164,273.83
		Major Account 470000 Total		18,380.50		164,273.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.08		128.08
		Major Account 480000 Total		24.08		128.08
		Fund 20590 Revenues Total		18,404.58		164,401.91
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,390.00		165,053.00	
		Major Account 590000 Total	18,390.00		165,053.00	
		Fund 20590 Expenditures Total	18,390.00		165,053.00	
		Fund 20590 Total	65.42-	65.42-	165,082.81	165,082.81

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,575.14		1,340,248.56	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	3,575.14		1,340,251.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,160.21		3,304.30
	224200 REVENUE FROM OTHER AGENCIES		45.00		979.25
	Fund 29410 Liabilities Total		2,115.21		4,283.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,332,307.61
	Fund 29410 Fund Equity Total				1,332,307.61
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		84,617.50		780,957.35
	Major Account 470000 Total		84,617.50		780,957.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,193.44		20,225.66
	Major Account 480000 Total		2,193.44		20,225.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				66.37
	Major Account 490000 Total				66.37
	Fund 29410 Revenues Total		86,810.94		801,249.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,050.81		426,408.96	
	511300 OT AT 1.5 X	89.49		894.05	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	1,370.68		52,707.04	
	512200 SICK LEAVE EXPENSE	2,272.78		9,082.24	
	512300 HOLIDAY LEAVE EXPENSE	2,639.20		23,619.89	
	512500 FUNERAL LEAVE EXPENSE			406.37	
	515100 RETIREMENT PLANS EXPENSE	4,299.80		38,422.09	
	515200 FICA EXPENSE	4,171.91		36,313.83	
	515400 LIFE & ACCIDENT INS EXP	7.68		69.12	
	515500 HEALTH INSURANCE EXPENSE	5,950.00		53,550.00	
	516200 TUITION ASSISTANCE			100.00	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	71,852.35		648,683.59	

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	102.15		1,837.75	
	521200 COM EXPENSE - VOICE/DATA	779.30		7,363.82	
	521500 PUBLICATION & PRINT EXP	102.11		2,880.21	
	521900 AWARDS EXPENSE			169.50	
	522100 DUES & SUBSCRIPTION EXP	999.52		9,681.15	
	522200 CONFERENCE REGISTRATION	700.00		1,329.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		40,108.05	
	524700 RENT EXP-OTHER REAL PROP			1,071.00	
	531100 OFFICE SUPPLIES EXPENSE	292.89		3,190.92	
	532100 NON-CAPITALIZED EQUIP PU			69.64	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	1,318.91		12,524.79	
	543200 IT CONSULTING-HW/SW SUPP	12.50		4,680.00	
	544100 PHYSICIAN SERVICES			4,928.85	
	544300 PSYCHOLOGICAL SERVICES			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	8,763.83		99,495.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,008.83		12,397.07	
	572100 COMMERCIAL TRANSPORTATIO	891.28		3,099.31	
	574500 PERSONAL VEHICLE MILEAGE	2,834.72		26,347.83	
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total	4,734.83		41,891.71	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,518.43	
	Major Account 580000 Total			7,518.43	
	Fund 29410 Expenditures Total	85,351.01		797,588.98	
	Fund 29410 Total	88,926.15	88,926.15	2,137,840.54	2,137,840.54

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	115,389.24-		250,307.62	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>115,389.24-</u>		<u>250,312.87</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115,437.00-		
	224200 REVENUE FROM OTHER AGENCIES		78.75-		1,611.75
	Fund 29420 Liabilities Total		<u>115,515.75-</u>		<u>1,611.75</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,308.83
	Fund 29420 Fund Equity Total				<u>4,308.83</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		156,895.70		1,444,256.19
	Major Account 470000 Total		<u>156,895.70</u>		<u>1,444,256.19</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		580.81		3,986.10
	Major Account 480000 Total		<u>580.81</u>		<u>3,986.10</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				<u>500,000.00</u>
	Fund 29420 Revenues Total		<u>157,476.51</u>		<u>1,948,242.29</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	157,350.00		1,703,850.00	
	Major Account 590000 Total	<u>157,350.00</u>		<u>1,703,850.00</u>	
	Fund 29420 Expenditures Total	<u>157,350.00</u>		<u>1,703,850.00</u>	
	Fund 29420 Total	<u>41,960.76</u>	<u>41,960.76</u>	<u>1,954,162.87</u>	<u>1,954,162.87</u>

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	17,641,843.22-		23,345,384,038.31	
		110300 ENCODER CLEARING			4,476,087,612.21	
		110400 A/P WARRANTS	1,127,895.41-		6,419,360,996.29-	
		110401 A/P EFT	7,208.11-		16,661,208,197.84-	
		110426 SDU WARRANTS & EFT	497,422.55-		31,766,130.02-	
		110500 PAYROLL WARRANTS	46,626.18-		149,425,614.39-	
		110501 PAYROLL EFT	3,145.33-		1,650,358,988.30-	
		111100 GENERAL CASH	19,324,140.80		2,909,351,679.28-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====