

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	266.60		72,666.93	
		112200 DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	<u>266.60</u>		<u>72,676.18</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,770.08
		Fund 20301 Fund Equity Total				<u>65,770.08</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		150.00		1,100.00
		472200 REPROD & PUBLICATIONS				8,000.00
		Major Account 470000 Total		<u>150.00</u>		<u>9,100.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.60		1,108.56
		Major Account 480000 Total		<u>116.60</u>		<u>1,108.56</u>
		Fund 20301 Revenues Total		<u>266.60</u>		<u>10,208.56</u>
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			<u>3,302.46</u>	
		Fund 20301 Expenditures Total			<u>3,302.46</u>	
		Fund 20301 Total	<u>266.60</u>	<u>266.60</u>	<u>75,978.64</u>	<u>75,978.64</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.37-		75.35	
	Fund 20302 Assets Total	.37-		75.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.50-		
	Fund 20302 Liabilities Total		.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		.01		12.03
	Major Account 470000 Total		.01		12.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		1.08
	Major Account 480000 Total		.12		1.08
	Fund 20302 Revenues Total		.13		13.11
	Fund 20302 Total	.37-	.37-	75.35	75.35

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	241.36		151,291.89	
	Fund 20310 Assets Total	241.36		151,291.89	
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				43,274.15
	Major Account 470000 Total				43,274.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		241.36		1,932.45
	Major Account 480000 Total		241.36		1,932.45
	Fund 20310 Revenues Total		241.36		45,206.60
	Fund 20310 Total	241.36	241.36	151,291.89	151,291.89

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,742.28-		133,826.19	
		Fund 20330 Assets Total	3,742.28-		133,826.19	
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		300.00		34,757.50
		Major Account 470000 Total		300.00		34,760.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.28		2,071.22
		Major Account 480000 Total		223.28		2,071.22
		Fund 20330 Revenues Total		523.28		36,831.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,241.00		17,341.46	
		511800 COMPENSATORY TIME PAID			170.32	
		512100 VACATION LEAVE EXPENSE	271.07		2,474.28	
		512200 SICK LEAVE EXPENSE	32.82		5,319.00	
		512300 HOLIDAY LEAVE EXPENSE			1,157.63	
		512800 ADMINISTRATIVE LEAVE EXP	105.01		105.01	
		515100 RETIREMENT PLANS EXPENSE	273.29		1,989.38	
		515200 FICA EXPENSE	277.85		2,018.43	
		515400 LIFE & ACCIDENT INS EXP	.42		4.40	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	4,201.46		30,594.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			164.47	
		521200 COM EXPENSE - VOICE/DATA	26.64		267.70	
		521500 PUBLICATION & PRINT EXP	37.46		1,951.76	
		556100 INSURANCE EXPENSE			5.01	
		559100 OTHER OPERATING EXP			2.71	
		Major Account 520000 Total	64.10		2,391.65	
		Fund 20330 Expenditures Total	4,265.56		32,986.56	
		Fund 20330 Total	523.28	523.28	166,812.75	166,812.75

Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2014

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	56.87		35,324.06	
	Fund 20350 Assets Total	56.87		35,324.06	
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		56.87		562.66
	Major Account 480000 Total		56.87		562.66
	Fund 20350 Revenues Total		56.87		562.66
	Fund 20350 Total	56.87	56.87	35,324.06	35,324.06

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	608.74		23,965.25	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	587.00-		1,066.00	
	Fund 20510 Assets Total	21.74		28,563.00	
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		5,779.14		21,765.34
	474100 GENERAL BUSINESS FEES				165.00
	Major Account 470000 Total		5,779.14		22,014.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.40		819.66
	484500 REIMB NON-GOVT SOURCES				524.75
	484800 ROYALTY REVENUE				6,169.90
	Major Account 480000 Total		44.40		7,514.31
	Fund 20510 Revenues Total		5,823.54		29,528.65
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,146.82		16,040.35	
	521500 PUBLICATION & PRINT EXP	4,420.38		46,328.40	
	524600 RENT EXPENSE-BUILDINGS	27.90		251.10	
	531100 OFFICE SUPPLIES EXPENSE			177.49	
	554900 OTHER CONTRACTUAL SERVICES	206.70		2,166.45	
	Major Account 520000 Total	5,801.80		64,963.79	
	Fund 20510 Expenditures Total	5,801.80		64,963.79	
	Fund 20510 Total	5,823.54	5,823.54	93,526.79	93,526.79

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,716.53		165,916.20	
	132100 DUE FROM OTHER FUNDS			40,000.00	
	Fund 20520 Assets Total	10,716.53		205,916.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,791.44		20,720.44
	Fund 20520 Liabilities Total		15,791.44		20,720.44
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		25.00		45.00
	475200 EXAMINATION FEES				82.00
	Major Account 470000 Total		25.00		127.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		265.89		2,895.07
	484500 REIMB NON-GOVT SOURCES		4,591.10		41,540.30
	484502 DRUG TESTING		40,974.62		356,442.94
	484503 ELECTRONIC MONITORING		413.65		5,764.10
	Major Account 480000 Total		46,245.26		406,642.41
	Fund 20520 Revenues Total		46,270.26		406,769.41
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	2,601.04		66,156.77	
	537100 LABORATORY SUP EXP	35,097.38		355,708.05	
	545200 MEDICAL ASSESSMENT SERV	13,646.75		68,808.50	
	Major Account 520000 Total	51,345.17		490,673.32	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			19.00	
	Major Account 570000 Total			19.00	
	Fund 20520 Expenditures Total	51,345.17		490,692.32	
	Fund 20520 Total	62,061.70	62,061.70	696,608.52	696,608.52

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	3,539.04		1,040,772.30	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	3,539.04		1,040,773.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,222.35		1,222.35
	Fund 20530 Liabilities Total		1,222.35		1,222.35
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		225.00		7,175.00
	Major Account 470000 Total		225.00		7,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,701.88		17,651.78
	484500 REIMB NON-GOVT SOURCES		29,335.74		291,912.85
	Major Account 480000 Total		31,037.62		309,564.63
	Fund 20530 Revenues Total		31,262.62		329,945.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,387.42		113,669.09	
	512100 VACATION LEAVE EXPENSE	136.71		5,075.54	
	512200 SICK LEAVE EXPENSE	208.09		2,920.07	
	512300 HOLIDAY LEAVE EXPENSE			4,772.20	
	512500 FUNERAL LEAVE EXPENSE			218.06	
	515100 RETIREMENT PLANS EXPENSE	1,103.12		9,483.69	
	515200 FICA EXPENSE	1,094.24		9,514.90	
	515400 LIFE & ACCIDENT INS EXP	3.36		25.92	
	515500 HEALTH INSURANCE EXPENSE	1,015.28		4,690.08	
	516300 EMPLOYEE ASSISTANCE PRO			44.23	
	516500 WORKERS COMP PREMIUMS			1,109.21	
	Major Account 510000 Total	17,948.22		151,522.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.29		716.29	

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	139.87		1,907.35	
	521500 PUBLICATION & PRINT EXP			21,426.23	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	245.00		17,573.00	
	524600 RENT EXPENSE-BUILDINGS			1,300.00	
	525100 RENT EXP-OFFICE EQUIP			436.50	
	525200 RENT EXP-DATA PROC EQUIP	89.06		890.60	
	525400 RENT EXP-COMM EQUIP			988.00	
	531100 OFFICE SUPPLIES EXPENSE	87.70		9,036.44	
	532100 NON-CAPITALIZED EQUIP PU	1,408.40		4,898.58	
	533900 FOOD EXPENSE	110.59		14,449.29	
	534600 ED & RECREATIONAL SUP EX			269.34	
	541100 ACCTG & AUDITING SERVICES			169.00	
	547100 EDUCATIONAL SERVICES	1,000.00		11,750.00	
	554900 OTHER CONTRACTUAL SERVICES	1,572.50		28,361.50	
	555100 DATA PROC SOFTW LIC FEE			957.58	
	555200 SOFTWARE - NEW PURCHASES	166.00		4,132.00	
	556300 SURETY & NOTARY BONDS			14.00	
	559100 OTHER OPERATING EXP			68.10	
	Major Account 520000 Total	4,884.41		119,493.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	881.19		62,452.97	
	572100 COMMERCIAL TRANSPORTATIO	647.50		7,926.67	
	573100 STATE-OWNED TRANSPORT	16.96		305.54	
	574500 PERSONAL VEHICLE MILEAGE	3,451.84		55,327.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,084.82		3,613.14	
	575100 MISC TRAVEL EXPENSE	30.99		641.83	
	Major Account 570000 Total	6,113.30		130,268.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 20530 Expenditures Total	28,945.93		406,284.79	
	Fund 20530 Total	32,484.97	32,484.97	1,447,058.09	1,447,058.09

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	37.00		22,979.33	
	Fund 20535 Assets Total	37.00		22,979.33	
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		37.00		366.02
	Major Account 480000 Total		37.00		366.02
	Fund 20535 Revenues Total		37.00		366.02
	Fund 20535 Total	37.00	37.00	22,979.33	22,979.33

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	110,729.13-		3,170,103.15	
	139901 AR INVOICED (SYSTEM)	150.00		158.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	110,579.13-		3,170,257.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,680.12		16,722.68
	Fund 20540 Liabilities Total		16,680.12		16,722.68
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		3,052.50		29,715.00
	474100 GENERAL BUSINESS FEES		752.00		7,174.00
	474101 Revenue from NOL		73,445.00		727,841.00
	Major Account 470000 Total		77,249.50		764,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,639.58		60,181.09
	484500 REIMB NON-GOVT SOURCES		650.25		1,498.05
	484544 COURT AUTOMATION FEES		254,563.71		2,563,534.21
	486600 CREDIT CARD CLEARING		1,642.57-		19,295.39
	Major Account 480000 Total		259,210.97		2,644,508.74
	Fund 20540 Revenues Total		336,460.47		3,409,238.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,183.00		363,610.10	
	511800 COMPENSATORY TIME PAID	253.89		2,748.13	
	512100 VACATION LEAVE EXPENSE	996.27		30,865.99	
	512200 SICK LEAVE EXPENSE	2,215.45		19,828.40	
	512300 HOLIDAY LEAVE EXPENSE			19,312.42	
	512500 FUNERAL LEAVE EXPENSE	92.76		1,550.06	
	515100 RETIREMENT PLANS EXPENSE	3,050.71		32,790.91	
	515200 FICA EXPENSE	2,858.99		30,689.86	
	515400 LIFE & ACCIDENT INS EXP	8.40		87.07	
	515500 HEALTH INSURANCE EXPENSE	8,668.99		92,227.24	
	516300 EMPLOYEE ASSISTANCE PRO			172.49	
	516500 WORKERS COMP PREMIUMS			4,325.91	
	Major Account 510000 Total	55,328.46		598,208.58	

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	2,333.45		22,707.42	
	521290 COM EXPENSE - DATA ONLY			137.74	
	521291 COM EXPENSE - VIDEO			5,400.00	
	521300 FREIGHT EXPENSE	30.42		117.63	
	521400 DATA PROCESSING EXPENSE	19,955.85		165,259.38	
	521500 PUBLICATION & PRINT EXP			1,345.29	
	522100 DUES & SUBSCRIPTION EXP	12,122.00		117,078.00	
	522200 CONFERENCE REGISTRATION			675.00	
	523600 INTEREST EXPENSE			493.58	
	525100 RENT EXP-OFFICE EQUIP	2,879.72		96,352.92	
	525200 RENT EXP-DATA PROC EQUIP	223,155.39		1,029,228.74	
	525400 RENT EXP-COMM EQUIP	14,080.40		126,020.71	
	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	705.53		2,905.55	
	532100 NON-CAPITALIZED EQUIP PU	1,253.59		18,476.14	
	533900 FOOD EXPENSE	33.55		113.61	
	534700 ENG TECH & COMM SUP EXP			951.49	
	541100 ACCTG & AUDITING SERVICES			660.00	
	543100 IT CONSULTING-APPLICATIONS	86,538.63		694,153.83	
	543200 IT CONSULTING-HW/SW SUPP	6,510.00		47,505.00	
	543300 IT CONSULTING-OTHER			34,715.25	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES	3,427.33		78,883.75	
	555100 DATA PROC SOFTW LIC FEE	454.00		142,462.50	
	555200 SOFTWARE - NEW PURCHASES	1,795.00		20,101.33	
	556300 SURETY & NOTARY BONDS			54.00	
	559100 OTHER OPERATING EXP	29,475.73		222,165.94	
	Major Account 520000 Total	404,750.59		3,277,945.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,110.39		10,921.34	
	572100 COMMERCIAL TRANSPORTATIO			1,482.30	
	573100 STATE-OWNED TRANSPORT			1,156.29	
	574500 PERSONAL VEHICLE MILEAGE	1,656.48		14,197.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	605.55		605.55	
	575100 MISC TRAVEL EXPENSE	268.25		738.50	
	Major Account 570000 Total	3,640.67		29,101.85	

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			49,838.00	
	Major Account 580000 Total			49,838.00	
	Fund 20540 Expenditures Total	463,719.72		3,955,093.84	
	Fund 20540 Total	<u>353,140.59</u>	<u>353,140.59</u>	<u>7,125,350.99</u>	<u>7,125,350.99</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	571.38		33,275.08	
	Fund 20545 Assets Total	571.38		33,275.08	
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				14,655.22
	Major Account 470000 Total				14,655.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.54		412.77
	484500 REIMB NON-GOVT SOURCES				6,400.50
	Major Account 480000 Total		54.54		6,813.27
	Fund 20545 Revenues Total		54.54		21,468.49
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	343.82		7,239.54	
	524600 RENT EXPENSE-BUILDINGS	282.10		2,538.90	
	Major Account 520000 Total	625.92		9,778.44	
	Fund 20545 Expenditures Total	625.92		9,778.44	
	Fund 20545 Total	54.54	54.54	43,053.52	43,053.52

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	44,911.13-		362,180.04	
		139901 AR INVOICED (SYSTEM)			.75	
		Fund 20550 Assets Total	44,911.13-		362,180.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65.00-		
		Fund 20550 Liabilities Total		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		651.12		6,385.76
		484500 REIMB NON-GOVT SOURCES		22,002.75		217,569.74
		Major Account 480000 Total		22,653.87		223,955.50
		Fund 20550 Revenues Total		22,653.87		223,955.50
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			65.00	
		531100 OFFICE SUPPLIES EXPENSE			71.99	
		554900 OTHER CONTRACTUAL SERVICES			2,303.69	
		Major Account 520000 Total			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	67,500.00		270,000.00	
		Major Account 590000 Total	67,500.00		270,000.00	
		Fund 20550 Expenditures Total	67,500.00		272,592.78	
		Fund 20550 Total	22,588.87	22,588.87	634,773.57	634,773.57

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	46,142.16		538,546.32	
		Fund 20555 Assets Total	46,142.16		538,546.32	
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		44,600.00		409,193.55
		Major Account 470000 Total		44,600.00		409,193.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		933.59		9,327.03
		Major Account 480000 Total		933.59		9,327.03
		Fund 20555 Revenues Total		45,533.59		418,520.58
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		66,561.14	
		559100 OTHER OPERATING EXP			1,718.57	
		Major Account 520000 Total	1,700.00		70,059.76	
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	89,975.75		503,077.24	
		Major Account 590000 Total	89,975.75		503,077.24	
		Fund 20555 Expenditures Total	91,675.75		574,505.84	
		Fund 20555 Total	45,533.59	45,533.59	1,113,052.16	1,113,052.16

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	13,853.63-		47,441.46	
		Fund 20560 Assets Total	13,853.63-		47,441.46	
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		6,207.96		16,995.00
		Major Account 460000 Total		6,207.96		158,475.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.94		2,988.73
		Major Account 480000 Total		129.94		2,988.73
		Fund 20560 Revenues Total		6,337.90		161,464.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,140.06		208,445.77	
		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	909.06		16,580.30	
		515200 FICA EXPENSE	863.17		15,813.47	
		515400 LIFE & ACCIDENT INS EXP	3.76		60.14	
		515500 HEALTH INSURANCE EXPENSE	2,303.96		41,357.16	
		516200 TUITION ASSISTANCE			3,297.00	
		516300 EMPLOYEE ASSISTANCE PRO			114.98	
		516500 WORKERS COMP PREMIUMS			2,883.94	
		Major Account 510000 Total	16,220.01		301,530.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	114.04		1,171.99	
		521290 COM EXPENSE - DATA ONLY	3,649.72		33,658.80	
		533900 FOOD EXPENSE			165.82	
		541100 ACCTG & AUDITING SERVICES			440.00	
		547100 EDUCATIONAL SERVICES			12.00	
		556300 SURETY & NOTARY BONDS			36.00	
		559100 OTHER OPERATING EXP			149.00	

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				
	Major Account 520000 Total	<u>3,763.76</u>		<u>35,633.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			234.21	
	573100 STATE-OWNED TRANSPORT			108.44	
	574500 PERSONAL VEHICLE MILEAGE	<u>207.76</u>		<u>2,671.31</u>	
	Major Account 570000 Total	<u>207.76</u>		<u>3,013.96</u>	
	Fund 20560 Expenditures Total	<u>20,191.53</u>		<u>340,177.83</u>	
	Fund 20560 Total	<u>6,337.90</u>	<u>6,337.90</u>	<u>387,619.29</u>	<u>387,619.29</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	19,859.40		1,444,759.69	
		Fund 20570 Assets Total	19,859.40		1,444,759.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,373.59		3,373.59
		Fund 20570 Liabilities Total		3,373.59		3,373.59
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		13,052.65		497,386.79
		475100 REGISTRATION / LICENSE F		750.00		21,470.00
		476100 OTHER LIC PERM & FEES		5,000.00		36,500.50
		Major Account 470000 Total		18,802.65		555,357.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,368.30		19,955.26
		Major Account 480000 Total		2,368.30		19,955.26
		Fund 20570 Revenues Total		21,170.95		575,312.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,782.34		226,130.14	
		512100 VACATION LEAVE EXPENSE	2,073.69		25,361.62	
		512200 SICK LEAVE EXPENSE	284.33		7,191.24	
		512300 HOLIDAY LEAVE EXPENSE			12,526.31	
		512500 FUNERAL LEAVE EXPENSE			194.29	
		515100 RETIREMENT PLANS EXPENSE	2,032.27		20,322.70	
		515200 FICA EXPENSE	2,011.57		19,413.21	
		515400 LIFE & ACCIDENT INS EXP	3.84		38.40	
		515500 HEALTH INSURANCE EXPENSE	1,897.58		18,975.80	
		516300 EMPLOYEE ASSISTANCE PRO			70.77	
		516500 WORKERS COMP PREMIUMS			1,774.73	
		Major Account 510000 Total	33,085.62		331,999.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	246.98		2,242.73	
		521200 COM EXPENSE - VOICE/DATA			3,214.13	
		521500 PUBLICATION & PRINT EXP	105.00		1,291.84	
		522100 DUES & SUBSCRIPTION EXP	4,505.74		20,243.16	
		522200 CONFERENCE REGISTRATION			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	4,352.85		22,815.77	
	525200 RENT EXP-DATA PROC EQUIP	137.75		1,377.50	
	531100 OFFICE SUPPLIES EXPENSE	119.30		1,474.04	
	533900 FOOD EXPENSE			46.22	
	541100 ACCTG & AUDITING SERVICES			271.00	
	541500 LEGAL SERVICES EXPENSE			8,623.25	
	541700 LEGAL RELATED EXPENSE	1,400.63		53,967.99	
	556300 SURETY & NOTARY BONDS			22.00	
	559100 OTHER OPERATING EXP	89.00		232.71	
	Major Account 520000 Total	<u>11,318.32</u>		<u>117,442.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,486.54	
	572100 COMMERCIAL TRANSPORTATIO			602.90	
	574500 PERSONAL VEHICLE MILEAGE			1,089.74	
	575100 MISC TRAVEL EXPENSE			39.00	
	Major Account 570000 Total			<u>3,218.18</u>	
	Fund 20570 Expenditures Total	<u>44,403.94</u>		<u>452,659.73</u>	
	Fund 20570 Total	<u>24,544.54</u>	<u>24,544.54</u>	<u>1,897,419.42</u>	<u>1,897,419.42</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	356,320.97-		4,810,158.07	
	139901 AR INVOICED (SYSTEM)			21,906.00	
	Fund 20580 Assets Total	356,320.97-		4,832,064.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,137.39-		
	Fund 20580 Liabilities Total		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		219,545.00
	Major Account 470000 Total		21,966.00		219,545.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,589.09		91,653.64
	484502 DRUG TESTING		170.00		2,724.50
	484504 ADMIN. ENROLLMENT FEE		25,950.93		241,906.68
	484505 REG. PROB. PROG. FEE		179,925.64		1,494,931.18
	484506 ISP MO. PROG. FEE		19,226.18		119,067.61
	Major Account 480000 Total		233,861.84		1,950,283.61
	Fund 20580 Revenues Total		255,827.84		2,166,603.89
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.89		267.67	
	521500 PUBLICATION & PRINT EXP			4,550.66	
	522200 CONFERENCE REGISTRATION			7,500.00	
	524600 RENT EXPENSE-BUILDINGS			25,039.13	
	524700 RENT EXP-OTHER REAL PROP			262.00	
	524900 RENT EXP-DEPR SURCHARGE			7,881.03	
	531100 OFFICE SUPPLIES EXPENSE	31.00		444.02	
	532100 NON-CAPITALIZED EQUIP PU			24,718.85	
	533900 FOOD EXPENSE			9,591.00	
	534600 ED & RECREATIONAL SUP EX	513.31		39,054.86	
	542100 SOS TEMP SERV - PERSONNEL	559.78		6,683.86	
	542200 TEMP SERV - OUTSIDE	968.84		18,811.79	

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	23,266.45		80,808.20	
	545204 CO-OCCURRING EVALUATION	313.00		939.00	
	546901 SA SHORT TERM RESIDENTIAL	254,213.50		1,169,903.00	
	546902 Intensive Outpatient	66,733.20		323,202.37	
	546903 SA OUTPATIENT SERVICES	67,757.30		328,173.06	
	547100 EDUCATIONAL SERVICES			12,787.69	
	554900 OTHER CONTRACTUAL SERVICES	181,156.24		1,163,994.56	
	Major Account 520000 Total	<u>595,525.51</u>		<u>3,239,782.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	429.76		23,381.26	
	572100 COMMERCIAL TRANSPORTATIO			11,621.39	
	574500 PERSONAL VEHICLE MILEAGE	14.15		7,311.50	
	575100 MISC TRAVEL EXPENSE	42.00		1,231.80	
	Major Account 570000 Total	<u>485.91</u>		<u>43,545.95</u>	
	Fund 20580 Expenditures Total	<u>596,011.42</u>		<u>3,283,328.70</u>	
	Fund 20580 Total	<u>239,690.45</u>	<u>239,690.45</u>	<u>8,115,392.77</u>	<u>8,115,392.77</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,213.53		597,292.81	
	132900 NSF ITEMS SUSPENSE			625.08	
	Fund 20595 Assets Total	35,213.53		597,917.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,326.06		3,326.06
	Fund 20595 Liabilities Total		3,326.06		3,326.06
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		36,963.60		406,013.37
	475100 REGISTRATION / LICENSE F		9,305.00		9,305.00
	Major Account 470000 Total		46,268.60		415,347.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		895.15		5,708.77
	Major Account 480000 Total		895.15		5,708.77
	Fund 20595 Revenues Total		47,163.75		421,056.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,810.31		67,449.77	
	511800 COMPENSATORY TIME PAID			46.96	
	512100 VACATION LEAVE EXPENSE	47.31		862.75	
	512200 SICK LEAVE EXPENSE	420.74		1,571.55	
	512300 HOLIDAY LEAVE EXPENSE			2,687.50	
	515100 RETIREMENT PLANS EXPENSE	545.00		5,437.61	
	515200 FICA EXPENSE	502.17		5,009.13	
	515400 LIFE & ACCIDENT INS EXP	1.44		14.40	
	515500 HEALTH INSURANCE EXPENSE	682.84		6,828.40	
	516300 EMPLOYEE ASSISTANCE PRO			26.54	
	516500 WORKERS COMP PREMIUMS			665.52	
	Major Account 510000 Total	9,009.81		90,600.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	248.09		3,473.13	
	521200 COM EXPENSE - VOICE/DATA	388.21		2,347.87	
	521500 PUBLICATION & PRINT EXP			3,745.38	
	522100 DUES & SUBSCRIPTION EXP	767.06		5,840.62	

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				
	525200 RENT EXP-DATA PROC EQUIP	89.06		890.60	
	527400 REP & MAINT-DATA PROC	4,500.00		49,170.00	
	531100 OFFICE SUPPLIES EXPENSE	34.98		34.98	
	541100 ACCTG & AUDITING SERVICES			102.00	
	542100 SOS TEMP SERV - PERSONNEL	239.07		239.07	
	556300 SURETY & NOTARY BONDS			8.00	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	<u>6,266.47</u>		<u>65,885.65</u>	
	Fund 20595 Expenditures Total	<u>15,276.28</u>		<u>156,485.78</u>	
	Fund 20595 Total	<u>50,489.81</u>	<u>50,489.81</u>	<u>754,403.67</u>	<u>754,403.67</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	51,392.83		58,437.74	
	139901 AR INVOICED (SYSTEM)	64,340.00		209,331.98	
	Fund 40500 Assets Total	115,732.83		267,769.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		956.04		956.04
	215100 DUE TO FUND - SHORT TERM				40,000.00
	Fund 40500 Liabilities Total		956.04		40,956.04
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		123,090.00		240,590.00
	461500 OP GRANTS - STATE AGENCIES				50,533.55
	Major Account 460000 Total		123,090.00		291,123.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.06		1,156.88
	Major Account 480000 Total		27.06		1,156.88
	Fund 40500 Revenues Total		123,117.06		292,280.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,788.65		37,080.77	
	512100 VACATION LEAVE EXPENSE			8,351.02	
	512200 SICK LEAVE EXPENSE			10,282.93	
	512300 HOLIDAY LEAVE EXPENSE			2,137.35	
	515100 RETIREMENT PLANS EXPENSE	433.44		4,331.89	
	515200 OASDI EXPENSE	415.87		4,156.12	
	515400 LIFE & ACCIDENT INS EXP	.63		6.29	
	515500 HEALTH INSURANCE EXPENSE	690.86		6,908.58	
	Major Account 510000 Total	7,329.45		73,254.95	
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	1,010.82		4,049.55	

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	1,010.82		4,486.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			154,460.00	
	Major Account 590000 Total			154,460.00	
	Fund 40500 Expenditures Total	8,340.27		233,364.08	
	Fund 40500 Total	<u>124,073.10</u>	<u>124,073.10</u>	<u>501,133.80</u>	<u>501,133.80</u>

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 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	7,276.88-		15,924.74	
	139901 AR INVOICED (SYSTEM)	1,605.46-		12,896.01	
	Fund 40520 Assets Total	8,882.34-		28,820.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		475.92-		
	Fund 40520 Liabilities Total		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		12,896.01		135,805.19
	461500 OP GRANTS - STATE AGENCI				12,296.00-
	Major Account 460000 Total		12,896.01		123,509.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.89		388.78
	Major Account 480000 Total		61.89		388.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				86.46
	Major Account 490000 Total				86.46
	Fund 40520 Revenues Total		12,957.90		123,984.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,414.63		47,212.78	
	511600 PER DIEM PAYMENTS	7,265.95		43,636.71	
	512100 VACATION LEAVE EXPENSE			39.40	
	512200 SICK LEAVE EXPENSE			3,377.16	
	512300 HOLIDAY LEAVE EXPENSE			630.40	
	515100 RETIREMENT PLANS EXPENSE	255.68		2,680.19	
	515200 FICA EXPENSE	779.75		8,012.38	
	515400 LIFE & ACCIDENT INS EXP	.64		7.18	
	515500 HEALTH INSURANCE EXPENSE	455.22		4,780.59	
	516500 WORKERS COMP PREMIUMS			1,013.94-	
	Major Account 510000 Total	12,171.87		109,362.85	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	4,034.39		7,458.50	
	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			512.00	
	522800 E-COMMERCE OPER EXP			19.95	
	524700 RENT EXP-OTHER REAL PROP	450.00		1,275.00	
	531100 OFFICE SUPPLIES EXPENSE			590.98	
	532100 NON-CAPITALIZED EQUIP PU			373.84	
	533900 FOOD EXPENSE	1,042.90		2,311.93	
	534600 ED & RECREATIONAL SUP EX	415.95		987.46	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES			4,785.00	
	Major Account 520000 Total	<u>5,943.24</u>		<u>18,425.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	434.96		5,172.47	
	574500 PERSONAL VEHICLE MILEAGE	2,814.25		17,648.04	
	575100 MISC TRAVEL EXPENSE			9.18	
	Major Account 570000 Total	<u>3,249.21</u>		<u>22,829.69</u>	
	Fund 40520 Expenditures Total	<u>21,364.32</u>		<u>150,618.37</u>	
	Fund 40520 Total	<u>12,481.98</u>	<u>12,481.98</u>	<u>179,439.12</u>	<u>179,439.12</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,717.10-		300,284.49	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	1,717.10-		300,301.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,051.34
	Fund 20910 Fund Equity Total				328,051.34
Revenues	470000 Revenues - Sales & Charges				
	472250 SEE CHART OF ACCOUNTS				1.00
	474131 COLLECTION AGENCY INVEST		1,000.00		9,600.00
	474132 ORIG COLLECTION AGENCY FE		800.00		9,400.00
	474133 RENEW COLLECTION AGENCY F				32,325.00
	474134 ORIG BRANCH OFFICE FEES		100.00		4,650.00
	474135 RENEW BRANCH OFFICE FEES				14,350.00
	474136 SOLICITORS CERTIFICATE FEE		1,132.00		62,976.00
	Major Account 470000 Total		3,032.00		133,302.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		491.53		4,324.90
	Major Account 480000 Total		491.53		4,324.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 20910 Revenues Total		3,523.53		37,626.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,474.50		29,146.81	
	511800 COMPENSATORY TIME PAID			62.07	
	512100 VACATION LEAVE EXPENSE	73.69		2,384.53	
	512200 SICK LEAVE EXPENSE	79.51		1,890.91	
	512300 HOLIDAY LEAVE EXPENSE			1,583.85	
	515100 RETIREMENT PLANS EXPENSE	285.70		2,645.02	
	515200 FICA EXPENSE	251.08		2,418.29	
	515400 LIFE & ACCIDENT INS EXP	1.00		11.40	
	515500 HEALTH INSURANCE EXPENSE	910.25		9,102.50	
	516500 WORKERS COMP PREMIUMS			782.33	
	Major Account 510000 Total	5,075.73		50,027.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.40		2,169.53	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	182.30		640.55	
	521400 DATA PROCESSING EXPENSE	6.25		1,596.38	
	521500 PUBLICATION & PRINT EXP	7.91		2,231.87	
	522100 DUES & SUBSCRIPTION EXP			335.00	
	522200 CONFERENCE REGISTRATION	139.00-		915.95	
	531100 OFFICE SUPPLIES EXPENSE	16.04		1,304.93	
	541100 ACCTG & AUDITING SERVICES			335.85	
	556300 SURETY & NOTARY BONDS			9.82	
	Major Account 520000 Total	164.90		9,539.88	
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	5,240.63		65,377.13	
	Fund 20910 Total	3,523.53	3,523.53	365,678.24	365,678.24

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	30,529.06		1,004,829.30	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	40.00-		124.00	
	139901 AR INVOICED (SYSTEM)	1,390.85-		809.17-	
	Fund 20920 Assets Total	29,098.21		1,004,344.13	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total				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		1,985.06		17,609.54
	471140 CORP CERTIFICATES W/SEAL		3,095.73		35,013.04
	472240 CORP RECORD COPIES		745.77		7,812.61
	474137 DOMESTIC LLC FILING		29,204.79		267,833.45
	474138 FOREIGN LLC FILING		6,262.81		59,891.32
	475118 DOMESTIC NAME RESERVATION		143.28		1,726.10
	475119 FOREIGN TRADE NAME REGIST				513.41
	475120 NON-PROFIT BIENNIAL FEES		110.00		2,508.51
	475128 DOM LIMITED PARTNERSHIPS		1,055.50		12,965.50
	475129 FOREIGN LIMITED PARTNER		427.50		4,550.00
	475130 DOMESTIC FILING FEES		20,339.16		124,795.80
	475140 FOREIGN CORP FILING FEES		6,055.60		69,314.71
	475150 NON-PROFIT FILING FEES		861.62		9,197.35
	Major Account 470000 Total		70,286.82		613,731.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,543.05		15,030.83
	485100 FINES FORFEITS & PENALTI		30.00		240.00
	486500 MISCELLANEOUS ADJUSTMENT				6,023.04
	486600 CREDIT CARD CLEARING		1,186.55		219.30
	Major Account 480000 Total		2,759.60		21,513.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				344,754.00-
	Major Account 490000 Total				344,754.00-
	Fund 20920 Revenues Total		73,046.42		290,490.51

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,415.22		218,660.09	
	511800 COMPENSATORY TIME PAID	13.63		1,658.50	
	512100 VACATION LEAVE EXPENSE	2,823.49		22,132.00	
	512200 SICK LEAVE EXPENSE	1,460.17		16,287.06	
	512300 HOLIDAY LEAVE EXPENSE			12,184.69	
	512500 FUNERAL LEAVE EXPENSE			244.38	
	512700 INJURY LEAVE EXPENSE			156.69	
	515100 RETIREMENT PLANS EXPENSE	1,836.41		20,329.63	
	515200 FICA EXPENSE	1,759.48		19,457.50	
	515400 LIFE & ACCIDENT INS EXP	8.64		88.39	
	515500 HEALTH INSURANCE EXPENSE	3,238.44		32,754.24	
	516500 WORKERS COMP PREMIUMS			3,129.33	
	Major Account 510000 Total	31,555.48		347,082.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,745.47		35,299.10	
	521200 COM EXPENSE - VOICE/DATA	1,631.24		6,062.85	
	521300 FREIGHT EXPENSE			1.00	
	521400 DATA PROCESSING EXPENSE	5,507.11		53,797.50	
	521500 PUBLICATION & PRINT EXP	1,087.68		14,747.41	
	522100 DUES & SUBSCRIPTION EXP			1,937.60	
	522200 CONFERENCE REGISTRATION	150.00		542.50	
	527100 REP & MAINT-OFFICE EQUIP			45.37	
	527800 REP & MAINT-OTHER PROPER			512.80	
	531100 OFFICE SUPPLIES EXPENSE	409.30		1,670.98	
	532100 NON-CAPITALIZED EQUIP PU			2,275.00	
	541100 ACCTG & AUDITING SERVICES			1,343.43	
	542200 TEMP SERV - OUTSIDE	1,775.08		4,182.08	
	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		2,658.10	
	Major Account 520000 Total	12,392.73		139,544.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO			162.86	
	574500 PERSONAL VEHICLE MILEAGE			15.54	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			507.20	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20920 Expenditures Total	<u>43,948.21</u>		<u>487,133.87</u>	
	Fund 20920 Total	<u>73,046.42</u>	<u>73,046.42</u>	<u>1,491,478.00</u>	<u>1,491,478.00</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.04		8,097.56	
	Fund 20930 Assets Total	13.04		8,097.56	
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		13.04		128.98
	Major Account 480000 Total		13.04		128.98
	Fund 20930 Revenues Total		13.04		128.98
	Fund 20930 Total	13.04	13.04	8,097.56	8,097.56

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	28,360.77		797,623.34	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	28,360.77		785,458.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.93		60.93
	Fund 20931 Liabilities Total		60.93		60.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,869.54
	Fund 20931 Fund Equity Total				664,869.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		222,878.10		2,103,379.28
	471140 DRIVERS RECORDS-RECDS MGMT		876.00		8,668.00
	474100 GENERAL BUSINESS FEES		142.99		1,010.84
	Major Account 470000 Total		223,897.09		2,113,058.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,360.73		13,204.69
	Major Account 480000 Total		1,360.73		13,204.69
	Fund 20931 Revenues Total		225,257.82		2,126,262.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,376.22		29,098.27	
	512100 VACATION LEAVE EXPENSE	306.55		4,065.00	
	512200 SICK LEAVE EXPENSE	34.51		2,394.83	
	512300 HOLIDAY LEAVE EXPENSE			1,715.51	
	515100 RETIREMENT PLANS EXPENSE	278.44		2,783.76	
	515200 FICA EXPENSE	260.88		2,616.71	
	515400 LIFE & ACCIDENT INS EXP	.77		7.63	
	515500 HEALTH INSURANCE EXPENSE	365.92		3,659.07	
	Major Account 510000 Total	4,623.29		46,340.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.89	
	521200 COM EXPENSE - VOICE/DATA	56.18		797.18	
	521400 DATA PROCESSING EXPENSE			81.25	
	521500 PUBLICATION & PRINT EXP	27.91		734.65	
	522100 DUES & SUBSCRIPTION EXP			645.00	
	522200 CONFERENCE REGISTRATION			2,828.00	
	524600 RENT EXPENSE-BUILDINGS	24.00		216.00	

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	6.28		29.50	
	549200 JANITORIAL/SECURITY SRVS	60.93		609.30	
	554900 OTHER CONTRACTUAL SERVICES	192,159.39		1,951,677.64	
	Major Account 520000 Total	<u>192,334.69</u>		<u>1,957,637.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			479.88	
	572100 COMMERCIAL TRANSPORTATIO			947.40	
	574500 PERSONAL VEHICLE MILEAGE			276.50	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total			<u>1,756.78</u>	
	Fund 20931 Expenditures Total	<u>196,957.98</u>		<u>2,005,734.97</u>	
	Fund 20931 Total	<u>225,318.75</u>	<u>225,318.75</u>	<u>2,791,193.28</u>	<u>2,791,193.28</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,324.18		156,431.26	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	1,324.18		155,777.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,577.07
	Fund 20940 Fund Equity Total				19,577.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,650.00
	471170 AUTHENTICATIONS W/SEAL		420.00		2,220.00
	472200 REPROD & PUBLICATIONS		467.00		5,840.75
	472220 ADM RECORD COPIES		1,831.00		13,961.00
	474120 NOTARY PUBLIC FEES		5,040.00		45,435.00
	Major Account 470000 Total		7,758.00		71,106.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.31		2,792.52
	485100 FINES FORFEITS & PENALTI				210.00
	Major Account 480000 Total		262.31		3,002.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,400.00
	Major Account 490000 Total				170,400.00
	Fund 20940 Revenues Total		8,020.31		244,509.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,680.60		34,338.61	
	512100 VACATION LEAVE EXPENSE	511.84		2,146.81	
	512200 SICK LEAVE EXPENSE	79.98		2,030.72	
	512300 HOLIDAY LEAVE EXPENSE			1,791.16	
	515100 RETIREMENT PLANS EXPENSE	277.80		2,976.17	
	515200 FICA EXPENSE	299.12		2,806.30	
	515400 LIFE & ACCIDENT INS EXP	.96		12.36	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		10,467.60	
	516500 WORKERS COMP PREMIUMS			782.34	
	Major Account 510000 Total	5,897.06		57,352.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127.00		259.47	
	521400 DATA PROCESSING EXPENSE	647.07		48,109.05	
	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	25.00		200.02	
		Major Account 520000 Total	<u>799.07</u>		<u>50,957.13</u>	
		Fund 20940 Expenditures Total	<u>6,696.13</u>		<u>108,309.20</u>	
		Fund 20940 Total	<u>8,020.31</u>	<u>8,020.31</u>	<u>264,086.34</u>	<u>264,086.34</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	32,806.11-		848,314.50	
	Fund 20950 Assets Total	32,806.11-		848,314.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		673.55		1,127.46
	Fund 20950 Liabilities Total		673.55		1,127.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,136,769.90
	Fund 20950 Fund Equity Total				1,136,769.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,200.00
	472100 SALE OF SUP & MAT		1,485.00		11,524.50
	475100 REGISTRATION / LICENSE F		110.00		62,980.00
	Major Account 470000 Total		1,595.00		78,704.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,521.94		24,329.01
	484500 REIMB NON-GOVT SOURCES				1,500.00
	Major Account 480000 Total		1,521.94		25,829.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				881,096.06
	Major Account 490000 Total				881,096.06
	Fund 20950 Revenues Total		3,116.94		985,629.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,170.67		183,099.30	
	511800 COMPENSATORY TIME PAID			547.37	
	512100 VACATION LEAVE EXPENSE	414.66		12,007.51	
	512200 SICK LEAVE EXPENSE	664.86		4,392.46	
	512300 HOLIDAY LEAVE EXPENSE			9,663.14	
	515100 RETIREMENT PLANS EXPENSE	1,740.98		15,699.33	
	515200 FICA EXPENSE	1,619.39		14,532.50	
	515400 LIFE & ACCIDENT INS EXP	5.34		45.13	
	515500 HEALTH INSURANCE EXPENSE	4,276.90		40,159.35	
	516500 WORKERS COMP PREMIUMS			1,955.84	
	Major Account 510000 Total	30,892.80		282,101.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	267.45		3,857.79	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,472.27		5,402.08	
	521300 FREIGHT EXPENSE	113.94		113.94	
	521400 DATA PROCESSING EXPENSE	106.25		18,629.28	
	521500 PUBLICATION & PRINT EXP	728.56		6,445.06	
	521900 AWARDS EXPENSE			21.91	
	522100 DUES & SUBSCRIPTION EXP			1,877.85	
	522200 CONFERENCE REGISTRATION			1,025.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	1,435.11		2,033.46	
	532100 NON-CAPITALIZED EQUIP PU			650.00	
	533900 FOOD EXPENSE			2,989.48	
	534600 ED & RECREATIONAL SUP EX	50.00		50.00	
	541100 ACCTG & AUDITING SERVICES	664.00		1,503.64	
	543500 MGT CONSULTANT SERVICES			600.00	
	555100 DATA PROC SOFTW LIC FEE			937,156.47	
	556100 INSURANCE EXPENSE			510.93	
	556300 SURETY & NOTARY BONDS			64.54	
	559100 OTHER OPERATING EXP	625.00		6,748.35	
	Major Account 520000 Total	<u>5,462.58</u>		<u>989,829.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63.94		577.11	
	572100 COMMERCIAL TRANSPORTATIO	138.00		512.36	
	574500 PERSONAL VEHICLE MILEAGE	315.28		2,165.50	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total	<u>241.22</u>		<u>3,280.72</u>	
	Fund 20950 Expenditures Total	<u>36,596.60</u>		<u>1,275,212.43</u>	
	Fund 20950 Total	<u>3,790.49</u>	<u>3,790.49</u>	<u>2,123,526.93</u>	<u>2,123,526.93</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	24,258.35		1,248,858.74	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		Fund 26110 Assets Total	24,258.35		1,251,565.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,728.00-		
		Fund 26110 Liabilities Total		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		82,352.67		688,284.09
		474100 GENERAL BUSINESS FEES		21,730.51		210,169.66
		Major Account 470000 Total		104,083.18		898,453.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,927.58		18,678.95
		Major Account 480000 Total		1,927.58		18,678.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 26110 Revenues Total		106,010.76		617,132.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,461.10		278,600.52	
		511800 COMPENSATORY TIME PAID			1,098.60	
		512100 VACATION LEAVE EXPENSE	2,710.23		25,409.28	
		512200 SICK LEAVE EXPENSE	1,050.52		15,601.46	
		512300 HOLIDAY LEAVE EXPENSE			15,347.24	
		512400 MILITARY LEAVE EXPENSE			1,075.85	
		512500 FUNERAL LEAVE EXPENSE			244.38	
		512700 INJURY LEAVE EXPENSE			156.69	
		512800 ADMINISTRATIVE LEAVE EXP			270.43	
		515100 RETIREMENT PLANS EXPENSE	2,529.73		24,892.73	
		515200 FICA EXPENSE	2,367.32		24,092.84	
		515400 LIFE & ACCIDENT INS EXP	8.66		86.70	
		515500 HEALTH INSURANCE EXPENSE	5,445.87		54,475.39	
		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	43,573.43		443,799.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	361.17		11,206.43	
	521200 COM EXPENSE - VOICE/DATA	12,112.09		126,325.66	
	521300 FREIGHT EXPENSE	14.40		40.40	
	521400 DATA PROCESSING EXPENSE	628.78		75,345.38	
	521500 PUBLICATION & PRINT EXP	13,110.15		55,543.23	
	521900 AWARDS EXPENSE	56.75		56.75	
	522100 DUES & SUBSCRIPTION EXP			3,227.35	
	522200 CONFERENCE REGISTRATION	600.00		782.50	
	527100 REP & MAINT-OFFICE EQUIP			974.88	
	527800 REP & MAINT-OTHER PROPER			128.20	
	531100 OFFICE SUPPLIES EXPENSE	66.06-		1,941.30	
	532100 NON-CAPITALIZED EQUIP PU			2,275.00	
	541100 ACCTG & AUDITING SERVICES			839.64	
	543100 IT CONSULTING-APPLICATIONS	9,566.50		44,631.00	
	547100 EDUCATIONAL SERVICES			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			3,300.70	
	Major Account 520000 Total	36,383.78		336,291.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO			28.69	
	574500 PERSONAL VEHICLE MILEAGE	67.20		150.54	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total	67.20		508.03	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			11,845.00	
	Major Account 580000 Total			11,845.00	
	Fund 26110 Expenditures Total	80,024.41		792,444.35	
	Fund 26110 Total	104,282.76	104,282.76	2,044,009.37	2,044,009.37

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	43,841.82-		73,760.43	
	139901 AR INVOICED (SYSTEM)	39,095.06		85,383.64	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	4,746.76-		158,115.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		421.52		616.07
	Fund 50900 Liabilities Total		421.52		616.07
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		57,669.24		564,366.89
	Major Account 470000 Total		57,669.24		564,366.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.76		2,391.91
	Major Account 480000 Total		200.76		2,391.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		59.96		203.78
	493100 OPERATING TRANSFERS IN				39,400.00
	Major Account 490000 Total		59.96		39,603.78
	Fund 50900 Revenues Total		57,929.96		606,362.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,614.42		202,437.60	
	512100 VACATION LEAVE EXPENSE	1,820.06		18,738.87	
	512200 SICK LEAVE EXPENSE	724.58		7,184.33	
	512300 HOLIDAY LEAVE EXPENSE			11,150.31	
	512500 FUNERAL LEAVE EXPENSE			433.96	
	512700 INJURY LEAVE EXPENSE			246.16	
	515100 RETIREMENT PLANS EXPENSE	1,809.02		17,985.66	
	515200 FICA EXPENSE	1,686.56		16,780.26	
	515400 LIFE & ACCIDENT INS EXP	8.55		84.30	
	515500 HEALTH INSURANCE EXPENSE	4,411.69		43,461.57	
	516500 WORKERS COMP PREMIUMS			5,085.16	
	Major Account 510000 Total	32,074.88		323,588.18	
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	1.87		68.86	
		521200 COM EXPENSE - VOICE/DATA	1,287.35		12,626.20	
		521300 FREIGHT EXPENSE			114.56	
		521400 DATA PROCESSING EXPENSE	12.50		2,470.62	
		521500 PUBLICATION & PRINT EXP	1,768.14		13,506.32	
		521900 AWARDS EXPENSE			49.44	
		522200 CONFERENCE REGISTRATION			42.00	
		524600 RENT EXPENSE-BUILDINGS	24,951.43		249,538.30	
		527200 REP & MAINT-MOTOR VEHICL			383.00	
		527800 REP & MAINT-OTHER PROPER	1,670.00		11,535.02	
		531100 OFFICE SUPPLIES EXPENSE	147.25		3,077.77	
		537100 LABORATORY SUP EXP			950.00	
		538100 VEHICLE & EQUIP SUP EXP	70.00		733.54	
		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		6,160.70	
		555100 DATA PROC SOFTW LIC FEE	498.75		9,469.50	
		556100 INSURANCE EXPENSE			476.49	
		556300 SURETY & NOTARY BONDS			63.82	
		559100 OTHER OPERATING EXP			26.80	
		Major Account 520000 Total	<u>31,023.36</u>		<u>316,794.62</u>	
		Fund 50900 Expenditures Total	<u>63,098.24</u>		<u>640,382.80</u>	
		Fund 50900 Total	<u>58,351.48</u>	<u>58,351.48</u>	<u>798,498.36</u>	<u>798,498.36</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	52,503.99-		13,900.65	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	8,174.01-		6,845.30	
	Fund 21010 Assets Total	60,678.00-		21,031.43	
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				641,459.74
	471102 COUNTY CONTRACTS		16,734.12		133,832.59
	471106 LOTTERY				43,284.50
	471107 SPECIAL AUDITS PERFORMED				41,178.25
	Major Account 470000 Total		16,734.12		859,755.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.66		2,908.37
	484500 REIMB NON-GOVT SOURCES				36.52
	Major Account 480000 Total		307.66		2,944.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				705.32
	Major Account 490000 Total				705.32
	Fund 21010 Revenues Total		17,041.78		863,405.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,759.99		723,095.44	
	511200 TEMPORARY SALARIES-WAGE			6,699.90	
	512100 VACATION LEAVE EXPENSE	372.55		48,184.47	
	512200 SICK LEAVE EXPENSE	129.81		17,670.14	
	512300 HOLIDAY LEAVE EXPENSE			26,591.03	
	515100 RETIREMENT PLANS EXPENSE	4,362.59		61,090.81	
	515200 FICA EXPENSE	4,238.92		60,001.00	
	515400 LIFE & ACCIDENT INS EXP	10.26		152.70	
	515500 HEALTH INSURANCE EXPENSE	6,668.15		84,925.95	
	Major Account 510000 Total	73,542.27		1,028,411.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,492.06		16,654.69	
	573100 STATE-OWNED TRANSPORT	609.54		3,490.50	
	574500 PERSONAL VEHICLE MILEAGE	75.91		891.11	

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	4,177.51		21,095.30	
	Fund 21010 Expenditures Total	77,719.78		1,049,506.74	
	Fund 21010 Total	17,041.78	17,041.78	1,070,538.17	1,070,538.17

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,179.02		26,484.64	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	2,179.02		29,450.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,558.77
	Fund 21110 Fund Equity Total				3,558.77
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		10,720.60		97,947.40
	Major Account 470000 Total		10,720.60		97,947.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.97		317.39
	Major Account 480000 Total		45.97		317.39
	Fund 21110 Revenues Total		10,766.57		98,264.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,780.66		20,040.14	
	511200 TEMPORARY SALARIES-WAGE	3,490.27		39,981.77	
	512100 VACATION LEAVE EXPENSE	90.38		1,638.36	
	512200 SICK LEAVE EXPENSE	128.96		1,296.04	
	512300 HOLIDAY LEAVE EXPENSE	193.55		1,548.41	
	512500 FUNERAL LEAVE EXPENSE			638.35	
	515100 RETIREMENT PLANS EXPENSE	314.01		1,938.20	
	515200 FICA EXPENSE	587.80		5,033.76	
	515400 LIFE & ACCIDENT INS EXP	1.92		11.52	
	515500 HEALTH INSURANCE EXPENSE			246.08	
	Major Account 510000 Total	8,587.55		72,372.63	
	Fund 21110 Expenditures Total	8,587.55		72,372.63	
	Fund 21110 Total	10,766.57	10,766.57	101,823.56	101,823.56

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,691.63-		1,490,050.35	
		Fund 21160 Assets Total	57,691.63-		1,490,050.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		658.80-		241.20
		Fund 21160 Liabilities Total		658.80-		241.20
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		2,584.65		32,257.88
		Major Account 480000 Total		2,584.65		32,257.88
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		2,584.65		2,218,392.09-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,632.72		314,045.90	
		511200 TEMPORARY SALARIES-WAGE	1,785.10		19,181.85	
		512100 VACATION LEAVE EXPENSE	1,277.56		15,202.60	
		512200 SICK LEAVE EXPENSE	1,286.03		8,082.41	
		512300 HOLIDAY LEAVE EXPENSE	1,731.19		16,844.65	
		512500 FUNERAL LEAVE EXPENSE	153.85		530.57	
		515100 RETIREMENT PLANS EXPENSE	2,851.54		26,560.28	
		515200 FICA EXPENSE	2,811.22		26,660.29	
		515400 LIFE & ACCIDENT INS EXP	9.02		81.39	
		515500 HEALTH INSURANCE EXPENSE	6,610.67		51,998.34	
		516500 WORKERS COMP PREMIUMS			5,600.70	
		Major Account 510000 Total	52,148.90		484,788.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	557.62		25,121.05	
		521200 COM EXPENSE - VOICE/DATA			3,960.36	
		521400 DATA PROCESSING EXPENSE	521.87		7,041.08	

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	90.00		70,744.83	
	522100 DUES & SUBSCRIPTION EXP			449.60	
	522200 CONFERENCE REGISTRATION	679.00		5,433.95	
	524600 RENT EXPENSE-BUILDINGS	4,334.58		39,678.27	
	531100 OFFICE SUPPLIES EXPENSE	374.85		1,236.63	
	532100 NON-CAPITALIZED EQUIP PU			177.88	
	533900 FOOD EXPENSE	54.45		120.91	
	534600 ED & RECREATIONAL SUP EX			270.80	
	541100 ACCTG & AUDITING SERVICES			770.40	
	541700 LEGAL RELATED EXPENSE	50.00		5,683.04	
	541800 LEGAL EXP-EMPLOYEE REIMBU			219.14	
	554900 OTHER CONTRACTUAL SERVICES	241.20		34,989.44	
	555200 SOFTWARE - NEW PURCHASES			646.22	
	556100 INSURANCE EXPENSE			52.63	
	559100 OTHER OPERATING EXP			291.20	
	Major Account 520000 Total	<u>6,903.57</u>		<u>196,887.43</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	400.32		5,419.44	
	574500 PERSONAL VEHICLE MILEAGE	121.97		6,925.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,016.17	
	575100 MISC TRAVEL EXPENSE	42.72		367.33	
	Major Account 570000 Total	<u>565.01</u>		<u>30,825.57</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>59,617.48</u>		<u>714,724.29</u>	
	Fund 21160 Total	<u>1,925.85</u>	<u>1,925.85</u>	<u>2,204,774.64</u>	<u>2,204,774.64</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	102.81		63,855.86	
	Fund 21161 Assets Total	102.81		63,855.86	
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		102.81		1,025.78
	Major Account 480000 Total		102.81		1,025.78
	Fund 21161 Revenues Total		102.81		1,025.78
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	102.81	102.81	65,747.86	65,747.86

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,717.72		1,691,314.32	
		Fund 21170 Assets Total	2,717.72		1,691,314.32	
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				375,600.00
		Major Account 470000 Total				375,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,717.72		25,360.72
		Major Account 480000 Total		2,717.72		25,360.72
		Fund 21170 Revenues Total		2,717.72		400,960.72
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	1,585.00		5,318.97	
	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	<u>1,585.00</u>		<u>52,448.46</u>	
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			<u>7,092.38</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,585.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,585.00-		192.48-	
	Major Account 580000 Total	<u>1,585.00-</u>		<u>1,392.52</u>	
	Fund 21170 Expenditures Total			<u>283,059.08</u>	
	Fund 21170 Total	<u>2,717.72</u>	<u>2,717.72</u>	<u>1,974,373.40</u>	<u>1,974,373.40</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,241.80		120,173.77	
	Fund 21175 Assets Total	1,241.80		120,173.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				109,588.94
	Fund 21175 Fund Equity Total				109,588.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,050.00		8,750.00
	Major Account 470000 Total		1,050.00		8,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.80		1,834.83
	Major Account 480000 Total		191.80		1,834.83
	Fund 21175 Revenues Total		1,241.80		10,584.83
	Fund 21175 Total	1,241.80	1,241.80	120,173.77	120,173.77

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	13,793.22		30,168.00	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	13,793.22		30,500.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,595.09
	Fund 41110 Fund Equity Total				10,595.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		24,000.00		88,000.00
	Major Account 460000 Total		24,000.00		88,000.00
	Fund 41110 Revenues Total		24,000.00		88,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,793.96		51,367.07	
	512100 VACATION LEAVE EXPENSE	442.13		4,962.74	
	512200 SICK LEAVE EXPENSE	221.06		2,142.94	
	512300 HOLIDAY LEAVE EXPENSE	409.21		2,391.30	
	515100 RETIREMENT PLANS EXPENSE	663.90		4,543.51	
	515200 FICA EXPENSE	674.60		4,616.83	
	515400 LIFE & ACCIDENT INS EXP	1.92		13.10	
	Major Account 510000 Total	10,206.78		70,037.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			645.58	
	573100 STATE-OWNED TRANSPORT			359.28	
	Major Account 570000 Total			1,004.86	
	Fund 41110 Expenditures Total	10,206.78		71,042.35	
	Fund 41110 Total	24,000.00	24,000.00	101,542.46	101,542.46

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,000.00		33,702.00	
		Fund 41120 Assets Total	15,000.00		33,702.00	
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		15,000.00		72,286.00
		Major Account 460000 Total		15,000.00		72,286.00
		Fund 41120 Revenues Total		15,000.00		72,286.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			30,013.56	
		512100 VACATION LEAVE EXPENSE			141.61	
		512200 SICK LEAVE EXPENSE			984.22	
		512300 HOLIDAY LEAVE EXPENSE			1,460.86	
		512400 MILITARY LEAVE EXPENSE			74.72	
		515100 RETIREMENT PLANS EXPENSE			2,421.47	
		515200 FICA EXPENSE			2,299.16	
		515400 LIFE & ACCIDENT INS EXP			8.97	
		515500 HEALTH INSURANCE EXPENSE			6,255.69	
		Major Account 510000 Total			43,660.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			85.66	
		541700 LEGAL RELATED EXPENSE			20.00	
		Major Account 520000 Total			105.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			471.26	
		573100 STATE-OWNED TRANSPORT			1,541.16	
		574500 PERSONAL VEHICLE MILEAGE			311.88	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,646.47	
		Major Account 570000 Total			3,970.77	
		Fund 41120 Expenditures Total			47,736.69	
		Fund 41120 Total	15,000.00	15,000.00	81,438.69	81,438.69

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	1,646.36-		3,349.43	
	Fund 41130 Assets Total	1,646.36-		3,349.43	
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		9,689.07	
	512100 VACATION LEAVE EXPENSE	37.07		830.29	
	512200 SICK LEAVE EXPENSE	14.83		452.22	
	512300 HOLIDAY LEAVE EXPENSE	59.31		593.08	
	515100 RETIREMENT PLANS EXPENSE	96.23		866.04	
	515200 FICA EXPENSE	94.21		847.85	
	515400 LIFE & ACCIDENT INS EXP	.24		2.15	
	515500 HEALTH INSURANCE EXPENSE	170.71		1,536.39	
	Major Account 510000 Total	1,646.36		14,817.09	
	Fund 41130 Expenditures Total	1,646.36		14,817.09	
	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	562.96-		1,458.19	
		Fund 41160 Assets Total	562.96-		1,458.19	
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		8,133.50		88,342.09
		Major Account 460000 Total		8,133.50		88,342.09
		Fund 41160 Revenues Total		8,133.50		88,342.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,553.42		49,574.68	
		512100 VACATION LEAVE EXPENSE	1,560.05		3,250.10	
		512200 SICK LEAVE EXPENSE	260.01		650.02	
		512300 HOLIDAY LEAVE EXPENSE	260.01		2,860.10	
		515100 RETIREMENT PLANS EXPENSE	421.84		4,218.40	
		515200 FICA EXPENSE	400.06		4,000.55	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		11,800.80	
		Major Account 510000 Total	7,636.43		76,364.25	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			123.84	
		541700 LEGAL RELATED EXPENSE	156.50		6,156.50	
		Major Account 520000 Total	156.50		6,280.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	215.93		1,110.86	
		572100 COMMERCIAL TRANSPORTATIO			708.10	
		573100 STATE-OWNED TRANSPORT	556.56		2,041.20	
		574500 PERSONAL VEHICLE MILEAGE	131.04		877.45	
		Major Account 570000 Total	903.53		4,737.61	
		Fund 41160 Expenditures Total	8,696.46		87,382.20	
		Fund 41160 Total	8,133.50	8,133.50	88,840.39	88,840.39

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,141.72-		12,303.38	
		Fund 41175 Assets Total	1,141.72-		12,303.38	
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		4,997.00		42,997.00
		Major Account 460000 Total		4,997.00		42,997.00
		Fund 41175 Revenues Total		4,997.00		42,997.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,991.52		19,564.96	
		512100 VACATION LEAVE EXPENSE			1,027.84	
		512200 SICK LEAVE EXPENSE	256.96		925.06	
		512300 HOLIDAY LEAVE EXPENSE	205.57		1,233.41	
		515100 RETIREMENT PLANS EXPENSE	333.51		1,667.55	
		515200 FICA EXPENSE	303.44		1,517.22	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		5,233.80	
		Major Account 510000 Total	6,138.72		31,174.64	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			111.58-	
		522200 CONFERENCE REGISTRATION			25.00-	
		Major Account 520000 Total			136.58-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			116.68-	
		573100 STATE-OWNED TRANSPORT			168.12-	
		Major Account 570000 Total			284.80-	
		Fund 41175 Expenditures Total	6,138.72		30,753.26	
		Fund 41175 Total	4,997.00	4,997.00	43,056.64	43,056.64

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	112,669.33		190,812.26	
		139901 AR INVOICED (SYSTEM)	163,552.22		39,377.62	
		Fund 51110 Assets Total	50,882.89		230,189.88	
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		26,877.62		892,221.44
		Major Account 470000 Total		26,877.62		892,221.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		234.46		2,629.16
		Major Account 480000 Total		234.46		2,629.16
		Fund 51110 Revenues Total		27,112.08		894,850.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,941.59		469,700.24	
		512100 VACATION LEAVE EXPENSE	1,737.78		37,644.90	
		512200 SICK LEAVE EXPENSE	5,971.04		33,639.48	
		512300 HOLIDAY LEAVE EXPENSE	2,457.66		26,488.11	
		512500 FUNERAL LEAVE EXPENSE	576.91		795.53	
		515100 RETIREMENT PLANS EXPENSE	4,469.20		43,447.26	
		515200 FICA EXPENSE	4,246.29		40,480.20	
		515400 LIFE & ACCIDENT INS EXP	11.70		106.70	
		515500 HEALTH INSURANCE EXPENSE	9,516.10		84,647.95	
		Major Account 510000 Total	77,928.27		736,950.37	
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	60.20		221.47	
		575100 MISC TRAVEL EXPENSE	6.50		15.00	
		Major Account 570000 Total	66.70		236.47	
		Fund 51110 Expenditures Total	77,994.97		737,804.59	
		Fund 51110 Total	27,112.08	27,112.08	967,994.47	967,994.47

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	.59		56.87	
	Fund 61110 Assets Total	<u>.59</u>		<u>56.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.05
	Fund 61110 Fund Equity Total				<u>51.05</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.59		5.82
	Major Account 480000 Total		<u>.59</u>		<u>5.82</u>
	Fund 61110 Revenues Total		<u>.59</u>		<u>5.82</u>
	Fund 61110 Total	<u>.59</u>	<u>.59</u>	<u>56.87</u>	<u>56.87</u>

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	353.69		661.85	
		132200 DUE FROM OTHER GOVERNMENT	353.69-		353.69-	
		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	119.66		67,467.59	
		Fund 61115 Assets Total	119.66		67,467.59	
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		119.66		1,109.07
		Major Account 480000 Total		119.66		1,109.07
		Fund 61115 Revenues Total		119.66		9,609.07
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	
		Major Account 590000 Total			8,500.00	
		Fund 61115 Expenditures Total			9,638.77	
		Fund 61115 Total	119.66	119.66	77,106.36	77,106.36

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.66		2,325.90	
	Fund 61120 Assets Total	3.66		2,325.90	
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
	Major Account 470000 Total				390.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.66		31.36
	Major Account 480000 Total		3.66		31.36
	Fund 61120 Revenues Total		3.66		421.60
	Fund 61120 Total	3.66	3.66	2,325.90	2,325.90

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	126,246,630.53		614,998,812.90	
	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	45.69		5,712.17	
	132911 NSF ITEMS SUSPENSE	25.00		237.00	
	132916 NSF ITEMS SUSPENSE	431,910.18		619,821.49	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	263,920.41		226,214.35	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	2,079.72		120,258.87	
	141200 CONSTRUCTION SUPPLIES IN	82.43		16,746.43	
	141300 MEDICAL SUPPLIES INVENTO	4,040.43-		411,529.97	
	141500 FOOD SUPPLIES INVENTORY	5,556.65-		182,504.47	
	141600 HOUSEHOLD & INSTITUTIONAL	170,896.74		138,960.16	
	141800 ED & RECREATIONAL SUPPLIE	108.12		3,351.33	
	141900 ENG TECH & COMM SUPPLIES	4.47		112.05-	

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Assets	100000 Assets				
	142000 CLOTHING & APPAREL	5,163.48-		102,533.50	
	142100 LABORATORY SUPPLIES	68.33-		2,155.05	
	142900 MISCELLANEOUS SUPPLIES	473.32-		9,532.54	
	Fund 10000 Assets Total	127,100,401.08		617,474,351.35	
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		1,243,922.67		3,646,231.41
	211900 AAI DUE TO VENDOR (SYSTE		286,307.68-		23,842,675.36
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		600,333.04-		356,982.04
	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		43.65-		27.53
	215105 DUE TO FUND-SHORT TERM AG 5		87.29-		511.64-
	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		21,873.00		3,562,498.46
	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		48,504.49		533,966.57
	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		23.96		70.41
	215800 NON SALES TAX COLLECTIONS		777.00-		

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Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		1,465.95-		224.97
	215850 STATE COLLEGE-REVENUE PAYMENT		126,274.80-		
	215865 ADM SVCS-REVENUE PAYMENT		321.75		12,577.37
	215913 EDUCATION-SALES TAX COLLECT		373.03-		373.03-
	215925 HHS SRVS-SALES TAX COLLECT		98.14		1,388.90
	215926 HHS F&S-SALES TAX COLLECT		206.33		4,069.28
	215953 APPRAISERS-SALES TAX COLLECT				348.94
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		299,287.90		34,322,796.21
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		48,572,733.50		267,273,318.35
	451151 IND INC TAX EST REFUNDS		153.00-		39,843.00-
	451200 WITHHOLDING TAX		74,567,034.43		1,336,161,053.05
	451252 WITHHOLDING TAX REFUNDS		627,531.27-		10,813,841.57-
	451300 IND INC TAX-FINAL RETURN		217,117,974.56		359,152,882.48
	451352 IND INC TAX FINAL REFUNDS		73,798,404.44-		313,894,799.27-
	451400 FIDUCIARY TAX		11,224,744.69		15,987,436.21
	451451 FIDUCIARY TAX REFUNDS		125,783.18-		1,954,073.89-
	451500 CORP INC & FRANCHISE TAX		34,716,015.88		271,964,687.35
	451552 CORPORATE TAX REFUNDS		3,527,642.70-		30,684,355.37-
	451600 PARTNERSHIP INCOME TAX		6,081,395.27		8,361,670.06
	451651 PARTNERSHIP TAX REFUNDS		5,603.00-		538,893.02-
	452100 RETAILERS SALES & USE TA		166,808,650.05		1,671,742,968.69
	452101 3 CITY SALES TX ADM FEE		811,688.04-		8,425,195.38-
	452151 AG MACH CITY SALES TX REF		27.00-		1,690.48-
	452152 AG MACH ST SALES TAX REF		3,551.10-		113,176.17-
	452153 E & I G CITY SALES TX REF		116,903.51-		8,649,929.64-
	452154 E & I G STATE SALES TX RF		1,359,675.15-		35,738,582.33-
	452155 SALES TAX REF TO CITIES		25,773,043.80-		272,914,257.66-
	452156 CITY SALES TAX REF-T/P		27,866.61-		840,152.12-
	452157 STATE SALES TAX REF-T/P		248,397.30-		7,791,664.07-
	452158 CITY REFUNDS NE ADV ACT		6,776.50-		5,652,236.73-
	452159 STATE REFUNDS NE ADV ACT		567,958.03-		17,253,948.20-

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Revenues	450000 Taxes				
	452160 LEASED MV TRANSFER		951,937.20-		9,112,003.88-
	452162 ¼ CENT SALES TAX TRANSFER		5,690,343.81-		48,166,303.45-
	452400 CONSUMERS USE TAX		1,929,834.78		29,949,657.97
	452401 3 CITY CON USE TX ADM FEE		3,382.14-		68,270.84-
	452402 MOTORBOAT SALES RECEIPT		241,996.96		2,165,623.14
	452403 3 CITY MB SALES ADM FEE		327.41-		7,176.76-
	452451 CONSUMERS REF TO CITIES		108,200.89-		2,234,062.09-
	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		9,560.17-		231,082.03-
	452457 CITY MB SALES REF - T/P				61.50-
	454100 ALCOHOL TAX		1,242,526.29		12,870,602.79
	454101 BEER TAX		1,067,273.00		11,598,858.25
	454200 TOBACCO PRODUCTS TAX		3,014,257.35		28,654,370.72
	454252 CIGARETTE TAX REFUNDS		158.49-		58,519.41-
	454300 PARI-MUTUEL WAGERING TAX				110,175.14
	454500 DOCUMENTARY STAMP TAX		162,341.37		158,858.11-
	454700 ENTERTAINMENT TAX		9,985.00		410,480.64
	454701 BINGO LOTTERY & DIST TAX		37,683.61		2,397,448.59
	454752 BINGO LOTT & DIST TAX REF				338.54-
	454753 MAD TAX REFUNDS				20.00-
	455101 INSURANCE PREMIUM TAX				2,599,036.00
	455102 URANIUM SEVERANCE TAX				113,312.88
	455120 DOMESTIC CORP TAXES		156,516.00		1,983,218.00
	455125 PREMIUM TAX PREPAYMENT		27,853,778.29		32,867,812.67
	455130 FOREIGN CORP TAXES		1,134,160.00		8,564,344.00
	455160 SALE MUSIC BROKERS TAXES				94,861.00
	456400 PROPERTY TAX		8,882.25		112,507.73
	Major Account 450000 Total		482,182,868.54		3,289,792,470.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				19,880.07
	461500 OP GRANTS - STATE AGENCI		2,068.34		59,241.01
	461600 OP GRANTS - LOCAL GOVERN				27.77
	465100 NONGRANT REIMBURSEMENTS		8,462.22		26,700.08
	Major Account 460000 Total		10,530.56		105,848.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,305.12		37,382.66
	471101 DUES		379.34		3,902.19

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Revenues	470000 Revenues - Sales & Charges				
	471102 GEN FUND REMISSIONS-CASH		32,659.06		445,389.70
	471105 WITNESS FEES				53.40
	471110 DR ABSTRACT FEES		3,741.50		32,484.25
	471111 ONLINE DRIVER RECORDS		167,856.92		1,570,147.03
	471120 MTNCE-INSURANCE		2,190.00		23,100.20
	471140 CORP CERTIFICATES W/SEAL		6,192.28		70,125.32
	471150 SEE CHART OF ACCOUNTS		525.00		5,625.00
	471170 TUITION WAIVER-CONTRA		10.00		30.00
	472100 SALE OF SUP & MAT		192.04		2,792.13
	472200 REPROD & PUBLICATIONS		2,095.42		27,319.62
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS				40.00
	472203 PIPELINE PHOTOCOPIES		22.80		113.50
	472204 RAILROAD FAXING CHG & MAPS		34.50		34.50
	472205 ENGINEERING CERTIFIED COPIES				131.00
	472206 PIPELINE TRANSCRIPTS				73.50
	472207 PUBLIC INFORMATION CHARGES				60.91
	472240 CORP RECORD COPIES		1,491.63		15,534.08
	473100 DRIVERS LICENSE FEES		305,626.25		2,868,523.75
	473105 ONLINE DRIVER LICENSE		61,780.75		704,760.25
	473110 DRIVER TRAINING SCHOOL				700.00
	473111 DRIVER TRAINING INSTRUCTO		30.00		610.00
	473112 3RD PARTY CDL TESTING				1,900.00
	473131 DRIVER REINSTATEMENT FEES		11,925.00		122,350.00
	473133 ONLINE REINSTATE. FEES		54,525.00		538,950.00
	473201 TRANS. - PLATES - BUSES		500.00		32,132.50
	473202 TRANS. - PLATES - LIMOS		800.00		6,200.00
	473203 TRANS. - PLATES - TAXIS				19,650.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		300.00		24,350.00
	473206 TRANS. - PLATES - STRGHT TRKS				11,761.89
	473207 TRANS. - PLATES - TRAC/TRLRS				5,160.86
	473208 TRANS. - LOST PLATES		25.00		275.00
	473300 VEHICLE TITLE FEES		127,417.00		1,178,285.75
	473310 BONDED TITLES				18.00
	473320 VIN PLATES		580.00		4,100.00
	473401 GRAIN DEALER TRK REGIS				9,440.00
	473402 GRAIN DEALER ADDL TRK REGIS				720.00
	473900 OTHER VEHICLE FEES		79.93		2,356.76

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Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,747.18		106,840.78
	474101 SHIPPER FEE		4,204.27		177,980.87
	474102 ID CARDS		60.00		6,300.00
	474103 WRHS CHANGE OF LICENSE		40.00		1,680.00
	474104 PCARD REBATE				59,966.88
	474105 WRHS INCREASED STORAGE				5,500.00
	474106 EMER STORAGE APP FEE				1,800.00
	474108 SPECIAL DESIGNATED PERMIT		13,380.00		119,080.00
	474109 CIGARETTE LICENSES				20,500.00
	474113 INSP FEE-RETL FOOD STORE		26,215.00		157,840.00
	474114 INSP FEE-TEMP FOOD SERV				25,000.00
	474118 ORIG PLAIN CLOTHES INVEST				982.00
	474119 RENEW PLAIN CLOTHES INVES		150.00		150.00
	474120 NOTARY PUBLIC FEES		15,120.00		137,160.00
	474122 PERMIT FEE				9,700.00
	474137 DOMESTIC LLC FILING		58,415.21		535,574.88
	474138 FOREIGN LLC FILING		12,527.19		119,798.68
	474140 ORIG DETECTIVE AGENCY FEE		276.00		690.00
	474150 RENEW DETECTIVE AGENCY FE		300.00		500.00
	474160 ORIG PRIVATE DETECTIVE FE		126.00		942.00
	474161 GENERAL BUSINESS FEES				910.00-
	474170 RENEW PRIVATE DETECTIVE F		50.00		50.00
	474199 HZRDS WASTE MGMT FEE				66,445.47
	475100 REGISTRATION / LICENSE F		29,660.00		210,365.00
	475101 CIGAR BAR LIC FEE		1,000.00		3,000.00
	475118 DOMESTIC NAME RESERVATION		286.72		3,453.90
	475119 FOREIGN TRADE NAME REGIST				1,026.59
	475120 NON-PROFIT BIENNIAL FEES		220.00		5,016.49
	475122 TRADEMARK APPLIC FEES		100.00		3,100.00
	475123 TRADEMARK ASSIGN FEES				175.00
	475124 TRADEMARK RENEWAL FEES		200.00		1,000.00
	475125 SERVICE MARK APPLIC FEES		700.00		6,200.00
	475126 SERVICE MARK ASSIGN FEES		5.00		70.00
	475127 SERVICE MARK RENEWAL FEES		1,300.00		5,100.00
	475128 DOM LIMITED PARTNERSHIPS		1,060.50		12,970.50
	475129 FOREIGN LIMITED PARTNER		427.50		4,550.00
	475130 DOMESTIC FILING FEES		40,683.84		250,036.49
	475140 FOREIGN CORP FILING FEES		12,112.40		138,685.29
	475150 NON-PROFIT FILING FEES		1,723.38		18,407.65

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Revenues	470000 Revenues - Sales & Charges				
	475160 TRADE NAME APPLIC FEES		19,500.00		168,205.00
	475170 TRADE NAME ASSIGN FEES		110.00		1,170.00
	475210 TRADE NAME RENEWAL FEES		5,500.00		42,600.00
	475220 ORIG TRUTH EXAM LICENSE		50.00		50.00
	475240 RENEW TRUTH EXAM LICENSE				1,575.00
	475250 ORIG INTERN EXAM LICENSE		30.00		60.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		782,526.35		7,426,912.29
	476101 SWIMMING POOL PERMITS				40.00
	476110 UCR FEE		300.00		3,300.00
	476111 COMM. AUTO DIALER PERMIT FEE		1,000.00		2,000.00
	476112 COMM. WIRELESS REGISTRATION FE		200.00		1,050.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		6,300.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00		1,200.00
	476122 TRANS. RATE APPLICATION		200.00		2,800.00
	476124 TRANS.-RULE CHNG/SUSP				1,500.00
	476130 ENGINEERING APPLICATION		50.00		375.00
	476171 WRHS HEARING FEES				125.00
	476173 TRANS. - OTHER APPLICATIONS		1,725.00		9,900.00
	476176 TRANS. PET FOR DECL RULING				200.00
	476177 COMM. PETITION FOR INVEST				250.00
	476178 COMM. ANNUAL REPORT FILING		2,400.00		3,675.00
	476179 COMM. NEW TARIFF				125.00
	476182 COMM. BOUNDARY CHG - CONSUMER				100.00
	Major Account 470000 Total		1,826,166.08		17,656,914.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,046,640.31		21,632,131.57
	481119 BANK CARD CHARGES		1,122.53-		9,817.02-
	483200 BUILDING & SPACE RENTAL				12,184.67-
	483201 WRHS VIDEO ROOM RENTAL				50.00
	484100 OPERATING DONATIONS & CO				1.00
	484400 UNCLAIMED PROPERTY				1,523.63
	484500 REIMB NON-GOVT SOURCES		19,361.60		104,030.20
	484900 OTHER PRIVATE SOURCES		112.74		772.61
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,553.78		15,075.31
	485100 FINES FORFEITS & PENALTIES		809.81		559,781.19
	485102 WRHS LATE RPRT HNDL F				50.00
	485120 DOMESTIC CORP TAX PENALTI		162.18		583.08
	485130 FOREIGN CORP TAX PENALTIE		557.96		1,094.34

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Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		32.55		3,040.77
	486300 CLEARING ACCOUNT		9,428.21		22,873.04
	486301 VISA/MC CLEARING		24,392.07-		2.85-
	486302 AMEX/DISC CLEARING		8,286.49-		
	486500 MISCELLANEOUS ADJUSTMENT		912,265.34-		1,782,114.07
	486511 PERMIT & FEE REFUNDS				64.26-
	486600 CREDIT CARD CLEARING				2,037.13
	Major Account 480000 Total		1,132,592.71		24,103,089.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,231.36		140,696.46
	493100 OPERATING TRANSFER IN		303,903.39		27,826,801.26
	493102 ALLOCATION TRANSFERS IN		21,814.01		261,941.48
	493200 OperATING TRANSFERS OUT		935,147.00-		121,472,797.97-
	493202 ALLOCATION TRANSFERS OUT		21,814.01-		261,941.48-
	493240 TRANSFER TO CASH RESERVE FUND				338,292,610.00-
	Major Account 490000 Total		621,012.25-		431,797,910.25-
	Fund 10000 Revenues Total		484,531,145.64		2,899,860,413.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,330,691.72		606,739,088.54	
	511101 ROLL CALL DCS	65,289.50		448,371.30	
	511102 SAL/FAC-12 MO PAYOUT	6,995.08		47,288.20	
	511200 TEMPORARY SALARIES-WAGE	2,761,291.09		32,148,720.62	
	511300 OVERTIME PAYMENTS	1,275,250.86		10,549,688.89	
	511301 HOLIDAY WORK - DCS	71.30		1,692,621.74	
	511400 ON CALL PAY	46,391.63		392,591.37	
	511500 SHIFT DIFFERENTIAL PYMT	257,778.49		1,931,415.52	
	511600 PER DIEM PAYMENTS	21,918.20		291,329.72	
	511700 EMPLOYEE BONUSES	200.00		31,120.00	
	511800 COMPENSATORY TIME PAID	349,592.94		2,584,292.60	
	511900 SUPPLEMENTAL	53,956.27		523,930.85	
	512100 VACATION LEAVE EXPENSE	2,042,943.18		22,426,433.36	
	512200 SICK LEAVE EXPENSE	1,704,100.60		12,854,425.07	
	512300 HOLIDAY LEAVE EXPENSE	20,555.41		13,020,687.25	
	512400 MILITARY LEAVE EXPENSE	32,747.81		202,735.00	
	512500 FUNERAL LEAVE EXPENSE	74,314.32		516,527.55	
	512600 CIVIL LEAVE EXPENSE	4,419.86		20,351.07	
	512700 INJURY LEAVE EXPENSE	5,621.96		60,301.21	
	512800 ADMINISTRATIVE LEAVE EXP	33,495.86		50,293.64	

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Expenditures	510000 Personal Services				
	512900 UNION ACTIVITY EXPENSE	194.52		1,296.05	
	512998 SALARY ALLOCATION TO	5,899.59		60,394.64	
	512999 SALARY ALLOCATION FROM	1,580.36-		27,773.36-	
	515100 RETIREMENT PLANS EXPENSE	4,815,313.04		44,214,318.73	
	515200 FICA EXPENSE	4,694,256.38		41,352,516.84	
	515400 LIFE & ACCIDENT INS EXP	57,738.04		593,120.81	
	515500 HEALTH INSURANCE EXPENSE	8,879,935.64		85,745,592.44	
	515900 EMPLOYEE BENEFITS EXP-UN	2,569,126.26		23,575,188.36	
	516100 EMPLOYEE RELOCATION	9,525.03		24,364.08	
	516200 TUITION ASSISTANCE	30,332.34		848,988.46	
	516300 EMPLOYEE ASSISTANCE PRO			138,961.96	
	516400 UNEMPLOYM COMP INS EXP	107,709.28		476,483.37	
	516500 WORKERS COMP PREMIUMS	56,516.31		5,538,249.70	
	519100 OTHER PERSONAL SERV EXP			926.14	
	519898 BENEFITS ALLOCATION TO	1,444.74		22,722.79	
	519899 BENEFITS ALLOCATION FROM	320.58-		6,041.73-	
	Major Account 510000 Total	98,313,716.31		909,091,522.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	261,662.57		2,318,673.22	
	521198 POSTAGE ALLOCATION TO	2.42		65.80	
	521200 COM EXPENSE - VOICE/DATA	776,947.09		9,462,758.49	
	521201 COMM EXPENSE - EMAIL	802.50		59,887.00	
	521202 PD MS COMM			843.10	
	521210 NETWORK CONNECT FEES			9,513.25	
	521290 COM EXPENSE - DATA ONLY	44,001.70		470,452.00	
	521291 COM EXPENSE - VIDEO	2,137.36		14,351.59	
	521293 COM EXPENSE - EMAIL SERVICE	268.01		2,588.05	
	521298 COMMUNICATION ALLOCATION TO	434.87		6,017.45	
	521299 COMMUNICATION ALLOCATION FROM	5.93-		182.24-	
	521300 FREIGHT EXPENSE	8,944.26		164,306.63	
	521301 FREIGHT-UPS			25.00	
	521400 DATA PROCESSING EXPENSE	857,206.58		10,271,519.60	
	521410 CIO NETWORKING	155.25		1,477.75	
	521498 IT ALLOCATION TO	1,574.65		13,939.91	
	521499 IT ALLOCATION FROM	22.29-		302.21-	
	521500 PUBLICATION & PRINT EXP	391,647.40		3,925,010.04	
	521501 ADVERTISING EXPENSE	22.50		14,846.06	
	521502 PRINTING	63,578.98		151,236.34	
	521503 ADVERTISING	26.25		352.51	

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Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS			3,830.58	
	521800 CASH SHORT ADJUSTMENT			40.00	
	521900 AWARDS EXPENSE	8,004.09		63,730.29	
	521901 AWARDS - STAFF	3,792.45		40,738.35	
	521902 AWARDS EXP - INMATES	437.00		3,041.56	
	522000 1099 AWARDS			2,048.25	
	522100 DUES & SUBSCRIPTION EXP	154,299.38		3,303,890.83	
	522102 SOFTWARE SUBS/LICENSES			4,196.57	
	522110 DUES EXPENSE	1,125.00		12,893.00	
	522120 SUBSCRIPTION EXPENSE	404.76		38,265.62	
	522200 CONFERENCE REGISTRATION	137,565.14		810,291.88	
	522201 TRAINING REGISTRATION	879.00		14,936.49	
	522202 PD JDH CONFERENCE REGISTR	11,415.00		30,426.00	
	522300 WARDS OF THE STATE EXP	9,828.71		119,051.29	
	522400 SUBSISTENCE	1,363.29		362,515.04	
	522500 EMPLOYEE MOVING EXPENSE			169,333.53	
	522600 JOB APPLICANT EXPENSE	97,386.76-		117,332.22	
	522601 PRE-EMPLOYMENT PHYSICALS	530.82		10,432.38	
	522700 DEFICIENCY CLAIMS			1,993.00	
	522800 E-COMMERCE OPER EXP	37,720.21		257,287.97	
	522900 EMPLOYEE PARKING EXP	523.85		4,773.54	
	523000 VOLUNTEER EXPENSE	982.68		5,484.98	
	523001 VOLUNTEER MEAL EXPENSE			7.50	
	523100 UTILITIES EXPENSE	362.31		114,195.67	
	523201 NATURAL GAS	182,913.85		1,351,702.87	
	523202 ELECTRICITY	264,912.69		3,558,476.64	
	523203 WATER	42,614.99		545,227.37	
	523204 SEWER	46,758.86		563,796.15	
	523205 CHILLED WATER	19,660.37		279,243.05	
	523206 COAL			387,597.28	
	523207 PROPANE	35.01-		7,190.57	
	523208 STEAM	68,921.53		739,755.41	
	523219 OTHER UTILITY	4,193.66		31,940.86	
	523500 PROMPT PAY INTEREST	26.66		70.12	
	523600 INTEREST EXPENSE			236,334.14	
	524100 RENT EXPENSE-LAND			28,922.03	
	524600 RENT EXPENSE-BUILDINGS	880,627.89		8,439,737.87	
	524700 RENT EXP-OTHER REAL PROP	13,202.76		189,105.51	
	524744 EXHIBIT SPACE	275.00		5,002.95	

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Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	292,172.88		3,867,272.12	
	524998 FACILITIES ALLOCATION TO	839.38		16,363.06	
	524999 FACILITIES ALLOCATION FROM	.12-		3.38-	
	525100 RENT EXP-OFFICE EQUIP	15,541.13		111,636.22	
	525200 RENT EXP-DATA PROC EQUIP	6,264.33		59,323.70	
	525400 RENT EXP-COMM EQUIP			7,000.25	
	525500 RENT EXP-OTHER PERS PROP	14,602.36		177,897.27	
	525501 AG CONST & SHOP EQ RENTAL	2,412.76		22,906.53	
	525556 CONSTRUCTION EQUIPMENT	60.00		31,721.09	
	525598 OFFICE EXP ALLOCATION TO	.69		69.77	
	525599 OFFICE EXP ALLOCATION FROM			.48-	
	526100 REP & MAINT-REAL PROPERT	569,459.31		3,960,801.17	
	526101 BLDG-STRUC MAINT AND REPAIR	2,067.00		12,889.53	
	526104 R & M CONT-BLDGS	20,747.06		381,843.80	
	526105 R & M CONT-IMP OTHER			6,986.96	
	526106 R & M CONT-IMP BLG-ENG	12,259.47		531,557.65	
	527100 REP & MAINT-OFFICE EQUIP	3,265.22		118,944.60	
	527200 REP & MAINT-MOTOR VEHICL	93,038.88		881,958.60	
	527203 REP & MAINT-MV-GROUNDS EQUIP	25.00		3,833.94	
	527300 REP & MAINT-MEDICAL EQUI	78,928.19		500,160.64	
	527301 R & M CONT-MED EQUIP	860.00		2,790.38	
	527400 Repair and Main Equipment	100,986.73		498,068.89	
	527401 R & M CONT-DATA PROC			720.00	
	527402 MICROFILM CHARGES			2,527.71	
	527500 REP & MAINT-COMM EQUIP	31,405.09		324,806.63	
	527501 TOWER SITE RADIO EQUIP M & REP	769.00		1,772.28	
	527600 REP & MAINT-HOUSE/INST E	4,125.72		112,435.51	
	527601 REP & MAINT-HOUSE/INST E	830.50		15,900.29	
	527700 REP & MAINT-PHOTO/MEDIA	643.76		16,507.62	
	527800 REP & MAINT-OTHER PROPER	10,351.90		183,459.92	
	527801 REP & MAINT-OTHER PROPER	178.52		18,480.04	
	527879 CONST MAINT & SHOP	6,684.40		68,889.98	
	531100 OFFICE SUPPLIES EXPENSE	212,927.14		2,247,571.32	
	531101 SAFETY SUPPLIES	1,751.30		26,719.59	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,318.56	
	531500 SUPPLIES USED FOR PRODUC			388.62	
	532100 NON-CAPITALIZED EQUIP PU	216,397.65		3,666,532.37	
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,635.90		49,307.29	
	532102 PD DB NONCAP EQUIP			601.80	

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Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT	88,259.54-		1,104,395.23	
	533101 INMATE CLOTHING	53,139.70		227,273.67	
	533102 ATTENDS&DISPOSABLE ITEMS	85,810.04		987,858.17	
	533103 INSTITUTIONAL SUPPLIES	71,570.29		754,600.88	
	533104 FOOD SERVICE SUPPLIES	30,758.52		315,603.01	
	533105 INMATE PERSONAL SUPPLIES	204.31		4,783.64	
	533106 STAFF CLOTHING	4,771.02		789,159.21	
	533107 CELL/DORM SUPPLIES	44,251.65		381,769.35	
	533109 STAFF CLOTHING-MAINT	228.66		83,347.52	
	533110 STAFF CLOTHING -FOOD SER	282.70		32,612.61	
	533111 staff Clothing - Other Class	1,083.70		1,083.70	
	533132 SANITATION JANITORIAL	611.32		8,150.27	
	533133 FOOD SERV INSTITUTIONAL			83.98	
	533900 FOOD EXPENSE	92,785.44		1,237,318.25	
	533901 FOOD SERVICE-MEALS	157,965.67		2,407,817.67	
	533902 FOOD SUPPLIES-GROCERIES	108,252.36		1,153,770.57	
	533903 FOOD - DAIRY	70,848.92		777,203.00	
	533904 FOOD - PRODUCE	28,636.33		298,652.87	
	533905 FOOD - BREAD	20,358.58		274,285.75	
	534500 AGRICULTURAL SUPPLIES EX	12,160.03		158,929.95	
	534600 ED & RECREATIONAL SUP EX	62,163.22		759,407.11	
	534601 ED/RECREATIONAL EQUIPMENT	1,051.54		67,563.79	
	534602 ATHLETIC SUPPLIES	264.00		1,266.90	
	534700 ENG TECH & COMM SUP EXP	32,937.53		305,757.23	
	534800 CONST & MAINT SUP EXP	165,076.08		1,642,312.59	
	534801 CONSTR/MAINT SUPPLIES	4,408.14		27,982.17	
	534900 MISCELLANEOUS SUP EXP	132.84		130,474.78	
	534901 DATA PROCESSING SUPPLIES	127,200.76		1,402,086.77	
	534902 UNIFORMS			1,061.00	
	534907 SECURITY SUPPLIES	29,277.67		336,903.26	
	534908 LAW BOOKS	7,651.60		55,082.41	
	534946 PROMOTIONAL SUPPLIES	6,403.45		16,536.36	
	534947 LAW ENFORCEMENT SUPPLIES	88,884.25		290,112.18	
	534948 AG SAMPLES	211.09		4,285.56	
	534950 COMPUTER HARDWARE <1500	309.88		16,876.39	
	535100 MEDICAL SUPPLIES	77,021.97		585,318.03	
	535101 MEDICAL SUPPLIES-OTHER	11,797.74		126,211.20	
	535102 X-RAY SUPPLIES	19.69		512.80	
	535103 GEN-MEDICAL SUPPLIES	251,930.49-		321,413.71	

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Expenditures	520000 Operating Expenses				
	535104 DRUGS	460,284.11		3,072,846.68	
	535198 SUPPLIES ALLOCATION TO	205.44		2,012.28	
	535199 SUPPLIES ALLOCATION FROM			.49-	
	537100 LABORATORY SUP EXP	211,143.31		2,565,962.49	
	537172 EQUIPMENT REPAIR PARTS	155.40		1,145.46	
	538100 VEHICLE & EQUIP SUP EXP	70,897.69		735,653.04	
	538101 GASOLINE	118,406.72		1,624,722.53	
	538102 GAS/OIL FSP & CSI	17,413.40		145,647.79	
	538103 GROUNDS EQUIP SUP EXP	2,170.80		15,598.18	
	538182 GAS EXPENSE	941.24		33,451.35	
	538183 OIL EXPENSE	6.10		137.30	
	538184 DIESEL EXPENSE	2,298.94		26,149.18	
	539100 INDIRECT COST ALLOWANCE	7,800.31		88,640.61	
	539200 DEBT SERVICE EXPENSE			11,688,500.00	
	539300 THIRD PARTY REIMB	230.65-		33,260.64-	
	539400 BASE COST EXPENSE TRANSFER	18,211.35		56,694.54	
	539500 PURCHASING CARD SUSPENSE	1,587.87		5,934.46	
	539900 RESALE/DISTRIBUTIONS			11,265.80	
	539951 PURCHASES FOR RESALE			322.37	
	541100 ACCTG & AUDITING SERVICES	52,370.32		1,498,182.62	
	541500 LEGAL SERVICES EXPENSE	50,979.27		459,185.15	
	541600 GROSS PROCEEDS LEGAL EXP	5,070.24		13,570.24	
	541700 LEGAL RELATED EXPENSE	52,692.42		931,990.56	
	541800 LEGAL EXP-EMPLOYEE REIMBU	8.00		552.12	
	541900 SETTLEMENTS	10,753.75		38,651.96	
	542100 SOS TEMP SERV - PERSONNEL	136,583.07		1,391,651.37	
	542103 SOS CORR OFFICER INTERN	1,825.84		31,220.74	
	542200 TEMP SERV - OUTSIDE	6,840.93		60,847.85	
	542202 TEMP SERVICES - MEDICAL	4,653.76		89,746.35	
	542500 ENG & ARCH SERVICES	46,791.55		2,014,326.19	
	543100 IT CONSULTING-APPLICATIONS	115,862.58		1,714,516.87	
	543101 IT CONSULTING-APPL>25000	210.07		19,383.81	
	543102 PEARL DB CONSULTING	362.00		3,502.00	
	543103 E-GRANT			2,626.00	
	543105 ON-LINE SURVEY SERVICE			60.00	
	543106 GUIDESTAR			924.00	
	543107 SLIDEROOM			2,188.00	
	543108 WEBSITE			2,432.00	
	543200 IT CONSULTING-HW/SW SUPP	236,150.89		369,807.97	

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Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING OTHER	44,750.75		420,961.18	
	543301 IT CONSULTING-OTH>25000	42,614.96		1,304,232.05	
	543500 MGT CONSULTANT SERVICES	428,670.91		4,045,310.07	
	543501 RESEARCH CONSULTING SERVICE	2,200.00		5,600.00	
	543502 ARCHITECTURAL			200.00	
	543510 CONTRACTUAL SERVICES SPECIALS			2,944.83	
	543600 MEDICAL REVIEW CONSULTING	22,211.12		192,860.69	
	544100 PHYSICIAN SERVICES	43,201.99		334,574.34	
	544101 PHYSICAL THERAPY CONTRACT	32,224.43		296,062.91	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	13,643.00		127,235.18	
	544200 NURSING SERVICES	42,317.74		364,351.06	
	544300 PSYCHOLOGICAL SERVICES	156,007.11		1,528,212.30	
	544400 HOSPITAL SERVICES	17,271.14		448,775.54	
	544500 PHARMACY SERVICES	105,677.24		1,088,027.72	
	544600 OPTICAL SERVICES	10,220.00		114,717.40	
	544700 AUDIOLOGY SERVICES			811.24	
	544800 AMBULANCE SERVICES			47,274.67	
	544900 DENTAL SERVICES	20,843.17		245,243.85	
	545000 LABORATORY SERVICES	103,858.42		844,834.25	
	545001 RADIOLOGICAL SERVICES	1,588.40		43,978.89	
	545100 CITY/COUNTY HEALTH DEPT			84,916.00	
	545200 MEDICAL ASSESSMENT SERV	48,149.81		526,420.65	
	545201 MED ASSMT SERV - EMPLOYEES	6,696.25		111,309.50	
	545203 EE MIN PHYS STANDARDS	2,620.00		33,713.00	
	545204 CO-OCCURRING EVALUATION	19,131.00		129,403.00	
	545207 PSYCHOLOGICAL EVALUATION	23,934.24		73,458.69	
	545208 MENTAL STATUS EXAM (MSE)	297.00		2,002.40	
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,148.00		13,923.72	
	545210 (YSH) YOUTH WHO SEXUALLY HARM	5,000.00		14,000.00	
	545211 MEDICATION MANAGEMENT			630.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	3,188.00		8,356.00	
	545213 PSYCHIATRIC INTERVIEW ONLY	254.00		1,143.00	
	546800 VETERINARY SERVICES	533.19		10,773.22	
	546900 OTHER MEDICAL SERVICES	79,081.00		89,694.50	
	546901 ATHLETIC MEDICAL SERVICES			759,121.70	
	546902 SA INTENSIVE OUTPATIENT	17,721.48		429,508.36	
	546903 SA OUTPATIENT SERVICES	13,196.87		480,822.47	
	546905 SA INTERVENTION/EDUCATION			20.00	
	546906 SA THER. GROUP HOME	95,905.00		790,397.20	

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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				
	546912 MH THER. GROUP HOME	115,056.00		303,262.00	
	546913 MH THER. GROUP HOME & BD	2,403.00		6,230.00	
	546914 YSH THER. GROUP HOME	11,251.00		44,821.00	
	546915 YSH THER. GROUP HOME & BD	17,520.00		46,854.00	
	546916 HOSP PSYCH RES.TMT FAC	447,112.00		1,358,379.00	
	546917 SPEC PSYCH RES.TMT FAC	58,360.00		385,212.00	
	546919 MH INTENSIVE OUTPATIENT			1,242.00	
	546922 MH OUTPATIENT SRVS	5,368.00		33,723.16	
	546923 YSH OUTPATIENT SRVS	704.00		11,958.00	
	546926 MULTISYSTEMIC THERAPY	21,500.00		30,100.00	
	546933 SA THER GRP HOME RM & BD	34,493.00		183,888.00	
	546934 COGNITIVE BEHAVIORIAL GROUP	4,147.50		4,200.00	
	547100 EDUCATIONAL SERVICES	116,508.01		1,327,498.30	
	547101 EDUCATIONAL SERVICES>25000	157,669.95		2,764,913.84	
	547300 INTERPRETER SERVICES	105,250.78		939,427.52	
	547400 JUVENILE SERVICES	14,939.81		104,357.72	
	547401 SHELTER CARE	251,104.00		1,576,295.51	
	547402 EMERGENCY FOSTER CARE			69.00	
	547403 FOSTER CARE	30,567.00		147,453.00	
	547404 GROUP HOME			970.00-	
	547407 RESPITE CARE	1,104.00		5,646.00	
	547408 INDEPENDENT LIVING	12,336.00		41,016.00	
	547410 INTENSIVE FAMILY PRESERVATION	95,794.75		229,062.50	
	547412 FAMILY PARTNER	3,068.00		10,348.00	
	547413 FAMILY SUPPORT WORKER	160,819.90		554,424.09	
	547414 TRACKER	56,818.00		519,239.00	
	547415 SUPERVISED VISITATION	2,704.00		4,108.00	
	547418 DAY REPORTING	82,506.65		313,173.25	
	547419 EVENING REPORTING	4,655.00		10,830.00	
	547421 ALTERNATIVE SCHOOL			255.00	
	547422 TUTORING-CASE MGT	15,660.00		126,585.00	
	547423 TUTORING			640.00	
	547426 JUV OFFENDER/VICTIM MEDIATION			750.00	
	547427 GEN EDUCATION CLASS	764.00		5,199.00	
	547429 TRANSPORTATION	11,567.91		207,196.38	
	547430 BUS PASS			900.00	
	547432 TRACKER LOW	17,389.00		87,760.00	
	547433 TRACKER MEDIUM	157,440.00		769,436.00	
	547434 TRACKER HIGH	111,013.40		733,240.40	

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				
	547435 EM-CELLULAR	15,545.60		156,241.60	
	547436 EM-GPS	77,646.00		260,496.40	
	547437 EM-CAM	794.00		6,966.50	
	547438 EM-LANDLINE	1,760.00		18,058.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	1,800.00		3,000.00	
	547441 EM - SARPY	39,336.00		139,969.00	
	547451 GROUP HOME A	277,868.00		1,556,044.56	
	547452 GROUP HOME B	393,370.00		1,992,889.20	
	547453 FOSTER CARE LEVEL 2	11,650.00		22,000.00	
	547454 FOSTER CARE LEVEL 3	54,282.40		122,546.40	
	547455 FOSTER CARE RELATIVE/KINSHIP	44,436.00		103,323.33	
	547456 STAFF DETENTION	166,644.56		454,095.37	
	547457 SECURE DETENTION	676,362.20		1,494,503.07	
	547500 MAILING SERVICES	15,076.82		98,439.73	
	547598 SERVICES ALLOCATION TO	2,499.25		15,804.93	
	547599 SERVICES ALLOCATION FROM			2.04-	
	547901 JANITORIAL SERVICES			2,782.02	
	547906 VERIFICATIONS	13,864.16		213,255.91	
	547909 PATERNITY ACKNOWLEDGEMENTS	4,664.80		77,083.60	
	547910 AG CONTRACT SERVICES	55,639.35		222,557.37	
	548400 TRANSACTION PROCESSING SERVICE	48,349.73		674,260.37	
	548500 LAWN & LANDSCAPE	1,621.50		28,579.45	
	548600 PEST CONTROL	1,739.55		25,362.03	
	548700 REFUSE/RECYCLING	15,510.96		173,127.08	
	548800 FIRE EXTINGUISHERS	729.46		6,288.78	
	548900 WEED CONTROL			2,707.39	
	549100 LAUNDRY SERVICES	5,782.53		82,299.65	
	549200 JANITORIAL/SECURITY SRVS	97,648.58		837,478.87	
	549500 HAZARDOUS WASTE DISPOSAL	3,416.03		40,496.89	
	549600 CONSTRUCTION SERVICES	192,312.00		708,798.90	
	549700 TELEPHONE SERVICES			418.62	
	550101 ADMINISTRATIVE SUBGRANTS			216,876.23	
	552102 MEMBERS WAGES	1,319.67		19,127.90	
	552103 MEMBERS LOSSES			486.32	
	554900 OTHER CONTRACTUAL SERVICES	1,116,653.25		8,363,105.16	
	554901 OTHER CONTRACT SERV>25000	280,339.75		8,241,699.60	
	554902 UNL-CLIMATE DATA	136,635.84		1,393,950.04	
	554903 CONTRACTED SVCS - SUB CONTRACT	435,000.16		4,427,557.49	
	554904 ATHLETIC SPORTS OFFICIATING	720,249.20		8,047,772.98	

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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				
	554905 CONTRACT MEDICAL - SER FEES	68,463.42		721,530.85	
	554906 CONTRACT MED EXCESS PAY			109,037.83	
	554927 MEDIATORS			3,192.49	
	554928 LEGAL ASSISTANCE	849.73		7,099.34	
	554929 CLINIC FINANCIAL COUNSELING			3,924.37	
	554930 INTAKE/SCHEDULING	250.25		2,573.93	
	554931 CLINIC SCHEDULING	141.09		6,618.81	
	554932 MEDIATION FINANCIAL PREP			2,103.82	
	555100 DATA PROC SOFTW LIC FEE	72,304.55		1,826,375.80	
	555200 SOFTWARE - NEW PURCHASES	140,398.76-		3,445,997.71	
	556100 INSURANCE EXPENSE	683.50		2,115,907.33	
	556201 PROPERTY LOSS/CLAIMS	6,720.80		67,656.44	
	556300 SURETY & NOTARY BONDS	465.85		10,790.06	
	557100 PROPERTY TAX EXPENSE			1,176.27	
	558100 INVENTORIES FOR RESALE	984.56		1,465.12	
	559100 OTHER OPERATING EXP	200,585.17		1,115,977.93	
	559101 DAS ASSESSMENTS	1,532,453.74		1,700,251.09	
	559103 INMATE WAGES	151,976.50		1,443,364.77	
	559104 UNIFORM CLEANING ETC			146.00	
	559106 ADVERTISING	1,675.16		50,609.05	
	559108 RELIGIOUS ITEMS - ESSENTIAL	150.14		10,214.04	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	212.55		1,928.72	
	559110 OTHER-RECORDS SVC			1,866.91	
	559112 DISPUTED CHARGES			50.00-	
	559120 OTHER-INTERP SVCS	456.00		10,153.20	
	559136 REAPPROPTNS-GEN OPER	579.90		16,961.51	
	559198 MISC ALLOCATION TO	61.00		1,370.41	
	559199 MISC ALLOCATION FROM			.02-	
	559300 LOAN PROG PAYMENTS	157,036.50		645,255.25	
	Major Account 520000 Total	19,096,272.76		193,929,324.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	205,050.38		2,099,303.84	
	571101 BOARD & LODGING EXP	1,485.58		2,324.35	
	571102 BOARD & LODGING - SECURITY AUD	128.05		2,562.13	
	571103 BOARD & LODGING-FOREIGN	9,741.65		31,889.81	
	571110 BOARD & LODGING in state	1,948.11		19,664.13	
	571120 B & L OUT OF STATE TRAINING	6,251.81		21,749.01	
	571121 B&L OUT OF STATE PROSPECT			8,583.27	
	571600 MEALS-NOT TRAVEL STATUS	8,855.90		134,892.90	

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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				
	571900 MEALS-ONE DAY TRAVEL	142.21		2,485.87	
	572100 COMMERCIAL TRANSPORTATIO	75,413.60		658,026.42	
	572101 COMMERCIAL TRANSPORTION			459.77	
	572102 COMERCIAL FARES-OUT OF ST			129.65	
	572103 COMERCIAL FARES-FOREIGN	24,672.64		158,660.08	
	573100 STATE-OWNED TRANSPORT	352,793.37		3,407,445.92	
	573101 STATE OWNED TRANSPSORTION	203.09		1,250.13	
	573110 STATE-OWNED TRANSPORT MILEAGE	3,175.61		25,240.55	
	573120 STATE-OWNED TRANSPORT LEASE	1,408.50		14,037.68	
	574500 PERSONAL VEHICLE MILEAGE	156,959.76		1,717,100.22	
	574501 MILEAGE OUTREACH	2,033.55		29,636.97	
	574502 PD KK MILEAGE TRAVEL			206.28	
	574503 MILEAGE ALLOW-FOREIGN	85.45		374.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,622.85		423,032.22	
	574601 CONT SERV/VOL TRAVEL EXP>25000	717.78		16,941.79	
	574700 VOLUNTEER TRAVEL EXPENSES	333.20		10,958.96	
	575100 MISC TRAVEL EXPENSE	7,926.15		94,104.99	
	575101 MISC TRAVEL OUTREACH			70.50	
	575102 PD MS MISC. TRAVEL EXPENSE			270.82	
	575103 MISC TVL EXP-FOREIGN	421.06		948.01	
	575198 TRAVEL ALLOCATION TO	336.82		2,099.04	
	575199 TRAVEL ALLOCATION FROM	.40-		5.04-	
	576101 SEN EXP REIMB > 100MI	144,003.20		340,871.34	
	576102 SEN EXP REIMB < 100MI	21,461.81		52,645.35	
	Major Account 570000 Total	1,059,171.73		9,277,961.80	
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	58,627.02		948,843.82	
	582401 LAB EQUIPMENT			1,890.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	15,365.75		522,694.79	
	582701 LAB EQUIPMENT			92,050.00-	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,452.00		62,744.45	
	583300 COMPUTER HARDWARE EQUIPME	126,135.33		605,917.74	
	583600 COMMUN. & ELECTRONIC EQ			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	

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Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	1,268,909.00		1,875,329.96	
	584500 AIRCRAFT & EQUIPMENT			71,583.20	
	586900 OTHER FIXED ASSETS	43,926.22		173,970.60	
	586901 MEDICAL EQUIPMENT	3,600.00		14,670.41	
	586903 HOUSEHOLD & INST. EQUIPMENT	4,917.97		80,335.03	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	
	586996 REAPPROPTNS-GEN FXD ASST (10)			2,142.00	
	587400 MASTER LEASE	6,660.50		389,488.68	
	587500 CIP - IMPROV TO BUILD	82,159.83		153,954.11	
	587800 NE LIBRARY COMMISSION	2,191.22		25,975.59	
	588001 LAND			1,507,046.00	
	588003 BUILDINGS	3,447.21		62,510.45	
	588004 EQUIPMENT	1,022,450.18		8,458,866.03	
	589000 DONATED FIXED ASSETS	14,684.75		451,969.34	
	Major Account 580000 Total	2,627,157.48		15,208,076.16	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	117,877,599.21		869,779,290.47	
	591101 AID REPUBLICAN BASIN WMP	10,848,895.71		43,208,723.67	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,512,017.43		32,549,930.72	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	25,452,324.91		271,062,638.38	
	592102 ASSISTANCE TO/FOR INDIVI	51,474,005.60		544,736,985.34	
	592104 PRESCRIPTIONS	32,672.50		480,151.20	
	592135 TRANSPORTATION			327.50	
	592136 MAINTENANCE			1,483.04	
	592137 MAINTENANCE IN CENTER			200.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			681.91	
	592151 POST SECONDARY AA AND			2,083.67	
	592152 VOCATIONAL TRAINING DI			349.00	
	592200 1099-AID TO/FOR INDIVIDUA	79,740.82		955,750.84	
	592212 VISUAL EVALUATION			133.08	
	592213 PSYCHOLOGICAL			86.09	
	592222 DISABILITY TREATMENT AND SURGE			1,116.36	
	592232 READERS ONLY			145.00	
	592233 INTERPRETTERS			164.70	
	592235 TRANSPORTATION	222.30		5,141.58	
	592236 MAINTENANCE			11,658.17	
	592237 MAINTENANCE IN CENTER	13,222.16		25,150.31	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			17,215.29	
	592251 POST SECONDARY AA AND ABOVE			106,772.26	

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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	590000 Government Aid				
	592252 VOCATIONAL TRAINING DIPLOMA OR			1,234.11	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			5,100.42	
	592262 COMPUTERS AND COMPUTER DEVICIN			1,401.99	
	592263 ADAPTIVE SOFTWARE			2,650.00	
	592265 IL ASSISTIVE DEVICING			3,166.67	
	592266 LOW VISION AIDS			12,867.75	
	592273 OCCUPATIONAL LICENSES			195.00	
	592275 MISCELLANEOUS CASE SERVICES			242.63	
	593100 GRANTS	924,300.40		4,768,211.67	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,757,900.81		55,191,240.84	
	595100 CONTRACTUAL AID	7,953,201.12		60,193,256.99	
	599100 OTHER OPERATING EXP	10,539,830.40		107,723,784.88	
	599102 NON-TAXABLE STIPENDS	8,800.00		562,711.00	
	599104 STUDENT TUITION	3,964.22		909,609.95	
	599161 DISTRIBUTION OF AID			43,145.18	
	599163 STATE AID	472,449.24		2,323,311.20	
	599300 1099 INCOME AID	700,070.99		5,716,787.34	
	599304 CREP-OTH GOVT AID	1,704.00		33,627.00	
	Major Account 590000 Total	<u>236,652,921.82</u>		<u>2,000,438,723.20</u>	
	Fund 10000 Expenditures Total	357,749,240.10		3,127,945,608.73	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	12,213.91-		202,464.47	
	814300 ZERO BALANCE ADJ			196.14	
	865100 MISCELLANEOUS ADJUSTMENTS	6,993.73-		209,705.25-	
	Fund 10000 Adjustments Total	<u>19,207.64-</u>		<u>7,044.64-</u>	
	Fund 10000 Total	<u>484,830,433.54</u>	<u>484,830,433.54</u>	<u>3,745,412,915.44</u>	<u>3,745,412,915.44</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

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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	116,186.47		321,888.65	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	116,186.47		322,832.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,777.51		15,777.51
	Fund 21180 Liabilities Total		15,777.51		15,777.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,138.57
	Fund 21180 Fund Equity Total				134,138.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		174,984.25		699,937.00
	Major Account 470000 Total		174,984.25		699,937.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		400.64		4,168.35
	484500 REIMB NON-GOVT SOURCES		51.37		151.57
	Major Account 480000 Total		452.01		4,319.92
	Fund 21180 Revenues Total		175,436.26		704,256.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,203.43		271,282.97	
	511800 COMPENSATORY TIME PAID	45.66		454.07	
	512100 VACATION LEAVE EXPENSE	2,067.28		26,331.91	
	512200 SICK LEAVE EXPENSE	957.80		12,288.49	
	512300 HOLIDAY LEAVE EXPENSE			15,079.55	
	512500 FUNERAL LEAVE EXPENSE			216.81	
	515100 RETIREMENT PLANS EXPENSE	2,566.44		24,431.81	
	515200 FICA EXPENSE	2,390.27		22,825.86	
	515400 LIFE & ACCIDENT INS EXP	8.77		84.45	
	515500 HEALTH INSURANCE EXPENSE	6,338.86		56,364.17	
	516200 TUITION ASSISTANCE			1,728.00	
	516300 EMPLOYEE ASSISTANCE PRO			108.17	
	516500 WORKERS COMP PREMIUMS			4,004.51	
	Major Account 510000 Total	45,578.51		435,200.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.84		99.55	
	521200 COM EXPENSE - VOICE/DATA	2,261.38		12,033.91	
	521300 FREIGHT EXPENSE	676.50		3,382.50	

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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	230.22		4,539.27	
	521900 AWARDS EXPENSE			37.35	
	522100 DUES & SUBSCRIPTION EXP			2,808.03	
	522200 CONFERENCE REGISTRATION	3,001.33		4,691.38	
	524600 RENT EXPENSE-BUILDINGS	148.71		1,487.09	
	524900 RENT EXP-DEPR SURCHARGE	50.71		507.09	
	525500 RENT EXP-OTHER PERS PROP	1,000.00		1,000.00	
	527100 REP & MAINT-OFFICE EQUIP	6,300.00		14,788.62	
	527400 REP & MAINT-DATA PROC	3,395.00		3,395.00	
	531100 OFFICE SUPPLIES EXPENSE	729.31		6,081.94	
	541100 ACCTG & AUDITING SERVICES			4,554.27	
	543300 IT CONSULTING-OTHER	755.00		9,263.46	
	547100 EDUCATIONAL SERVICES	864.00		864.00	
	549200 JANITORIAL/SECURITY SRVS			818.16	
	554900 OTHER CONTRACTUAL SERVICES	172.56		748.24	
	555100 DATA PROC SOFTW LIC FEE	945.26		3,981.84	
	555200 SOFTWARE - NEW PURCHASES	257.68		8,962.95	
	556100 INSURANCE EXPENSE			179.09	
	559100 OTHER OPERATING EXP	66.00		1,041.58	
	Major Account 520000 Total	20,858.50		85,265.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.50		562.81	
	572100 COMMERCIAL TRANSPORTATIO	153.50		153.50	
	574500 PERSONAL VEHICLE MILEAGE	110.23		787.21	
	Major Account 570000 Total	349.23		1,503.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	8,241.06		9,370.82	
	Major Account 580000 Total	8,241.06		9,370.82	
	Fund 21180 Expenditures Total	75,027.30		531,340.43	
	Fund 21180 Total	191,213.77	191,213.77	854,173.00	854,173.00

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	3,680,889.47-		142,908.58	
		Fund 21190 Assets Total	3,680,889.47-		142,908.58	
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		6,166.53		21,968.48
		Major Account 480000 Total		6,166.53		21,968.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,687,055.12
		493200 OPERATING TRANSFERS OUT		1,106,117.00-		1,106,117.00-
		Major Account 490000 Total		1,106,117.00-		2,580,938.12
		Fund 21190 Revenues Total		1,099,950.47-		2,602,906.60
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	2,580,939.00		2,580,939.00	
		Major Account 590000 Total	2,580,939.00		2,580,939.00	
		Fund 21190 Expenditures Total	2,580,939.00		2,580,939.00	
		Fund 21190 Total	1,099,950.47-	1,099,950.47-	2,723,847.58	2,723,847.58

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	341,219.88-		1,765.80	
	Fund 21195 Assets Total	341,219.88-		1,765.80	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		553.12		1,766.50
	Major Account 480000 Total		553.12		1,766.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		935,147.00		1,276,919.30
	493200 OPERATING TRANSFERS OUT		383,076.00-		383,076.00-
	Major Account 490000 Total		552,071.00		893,843.30
	Fund 21195 Revenues Total		552,624.12		895,609.80
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	893,844.00		893,844.00	
	Major Account 590000 Total	893,844.00		893,844.00	
	Fund 21195 Expenditures Total	893,844.00		893,844.00	
	Fund 21195 Total	552,624.12	552,624.12	895,609.80	895,609.80

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	86,500.14-		329,963.28	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	86,500.14-		332,033.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		320.88-		431.12
	Fund 21200 Liabilities Total		320.88-		431.12
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		732.14		9,852.54
	484500 REIMB NON-GOVT SOURCES		51.36		151.55
	Major Account 480000 Total		783.50		10,004.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				719,786.00
	Major Account 490000 Total				719,786.00
	Fund 21200 Revenues Total		783.50		729,790.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,750.30		227,520.93	
	511800 COMPENSATORY TIME PAID	124.38		5,728.34	
	512100 VACATION LEAVE EXPENSE	188.79		9,206.00	
	512200 SICK LEAVE EXPENSE	1,284.08		14,004.79	
	512300 HOLIDAY LEAVE EXPENSE			12,163.86	
	512500 FUNERAL LEAVE EXPENSE			50.16	
	515100 RETIREMENT PLANS EXPENSE	2,047.84		20,158.57	
	515200 FICA EXPENSE	1,878.93		18,498.53	
	515400 LIFE & ACCIDENT INS EXP	7.61		75.06	
	515500 HEALTH INSURANCE EXPENSE	5,440.75		53,168.40	
	516300 EMPLOYEE ASSISTANCE PRO			92.46	
	516500 WORKERS COMP PREMIUMS			3,422.78	
	Major Account 510000 Total	36,722.68		364,089.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,572.55		10,302.61	
	521200 COM EXPENSE - VOICE/DATA	3,211.57		16,494.78	
	521500 PUBLICATION & PRINT EXP	29,892.70		74,321.71	
	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			3,515.64	
	522200 CONFERENCE REGISTRATION	218.24		443.92	
	522900 EMPLOYEE PARKING EXP	300.00		2,760.00	
	524600 RENT EXPENSE-BUILDINGS	1,963.19		19,631.90	
	525500 RENT EXP-OTHER PERS PROP	1,050.00		3,212.50	
	526100 REP & MAINT-REAL PROPERT	101.70		406.80	
	531100 OFFICE SUPPLIES EXPENSE	760.75		2,375.82	
	541100 ACCTG & AUDITING SERVICES			3,892.68	
	542100 SOS TEMP SERV - PERSONNEL	2,071.29		10,457.87	
	543300 IT CONSULTING-OTHER			2,101.70	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES	8.09		282.01	
	555100 DATA PROC SOFTW LIC FEE	1,311.71		3,907.17	
	555200 SOFTWARE - NEW PURCHASES	7,095.24		23,016.33	
	556100 INSURANCE EXPENSE			74.81	
	559100 OTHER OPERATING EXP	66.47		1,166.05	
	Major Account 520000 Total	49,623.50		178,482.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.49		4,447.76	
	571600 MEALS-NOT TRAVEL STATUS			90.46	
	571900 MEALS-ONE DAY TRAVEL			53.49	
	572100 COMMERCIAL TRANSPORTATIO	153.50		620.50	
	574500 PERSONAL VEHICLE MILEAGE	23.72		3,884.45	
	575100 MISC TRAVEL EXPENSE			137.30	
	Major Account 570000 Total	262.71		9,233.96	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	353.87		13,163.98	
	Major Account 580000 Total	353.87		13,163.98	
	Fund 21200 Expenditures Total	86,962.76		564,970.64	
	Fund 21200 Total	<u>462.62</u>	<u>462.62</u>	<u>897,004.32</u>	<u>897,004.32</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	12,227.78-		228,813.96	
	Fund 21240 Assets Total	12,227.78-		228,813.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		244.30		244.30
	219100 CLAIMS PAYABLE				1,488.00
	Fund 21240 Liabilities Total		244.30		1,732.30
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		406.66		4,289.16
	484500 REIMB NON-GOVT SOURCES		51.37		151.55
	Major Account 480000 Total		458.03		4,440.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				279,500.00
	Major Account 490000 Total				279,500.00
	Fund 21240 Revenues Total		458.03		283,940.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,813.83		59,053.95	
	511800 COMPENSATORY TIME PAID	4.28		75.31	
	512100 VACATION LEAVE EXPENSE	21.05		7,694.54	
	512200 SICK LEAVE EXPENSE	75.93		2,537.69	
	512300 HOLIDAY LEAVE EXPENSE			3,633.79	
	512500 FUNERAL LEAVE EXPENSE			.32	
	515100 RETIREMENT PLANS EXPENSE	143.43		5,472.90	
	515200 FICA EXPENSE	134.57		5,395.25	
	515400 LIFE & ACCIDENT INS EXP	.36		13.27	
	515500 HEALTH INSURANCE EXPENSE	298.33		4,480.99	
	516300 EMPLOYEE ASSISTANCE PRO			16.08	
	516500 WORKERS COMP PREMIUMS			595.27	
	Major Account 510000 Total	2,491.78		88,969.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.81		33.87	
	521200 COM EXPENSE - VOICE/DATA	262.11		1,359.54	
	521500 PUBLICATION & PRINT EXP	5,379.00		24,993.99	
	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			7,902.58	
	522200 CONFERENCE REGISTRATION	203.17		907.64	
	531100 OFFICE SUPPLIES EXPENSE	.48		239.16	
	541100 ACCTG & AUDITING SERVICES			23,676.98	
	541500 LEGAL SERVICES EXPENSE	3,081.00		13,782.50	
	543300 IT CONSULTING-OTHER			442.58	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES	4.05		20,051.73	
	555100 DATA PROC SOFTW LIC FEE	56.76		508.15	
	555200 SOFTWARE - NEW PURCHASES	38.32		322.99	
	556100 INSURANCE EXPENSE			6.91	
	559100 OTHER OPERATING EXP	8.25		141.93	
	Major Account 520000 Total	9,035.95		94,476.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	580.54		2,799.16	
	571900 MEALS-ONE DAY TRAVEL			47.46	
	572100 COMMERCIAL TRANSPORTATIO	153.50		1,387.69	
	574500 PERSONAL VEHICLE MILEAGE	466.78		2,176.07	
	575100 MISC TRAVEL EXPENSE	132.00		207.69	
	Major Account 570000 Total	1,332.82		6,618.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	69.56		174.06	
	Major Account 580000 Total	69.56		174.06	
	Fund 21240 Expenditures Total	12,930.11		190,237.78	
	Fund 21240 Total	702.33	702.33	419,051.74	419,051.74

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	193,534.28		619,964.56	
	Fund 21245 Assets Total	193,534.28		619,964.56	
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		192,846.64		761,262.55
	Major Account 470000 Total		192,846.64		761,262.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		687.64		6,170.25
	Major Account 480000 Total		687.64		6,170.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				527,644.00-
	Major Account 490000 Total				527,644.00-
	Fund 21245 Revenues Total		193,534.28		239,788.80
	Fund 21245 Total	193,534.28	193,534.28	619,964.56	619,964.56

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	23,198.39-		137.63	
	139901 AR INVOICED (SYSTEM)	25,901.25		28,022.25	
	Fund 21270 Assets Total	2,702.86		28,159.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,809.98
	Fund 21270 Fund Equity Total				26,809.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25,800.00		99,020.00
	472200 REPROD & PUBLICATIONS		201.25		6,876.75
	Major Account 470000 Total		26,001.25		105,896.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.63		379.56
	Major Account 480000 Total		37.63		379.56
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		23,336.02-		104,926.41-
	Major Account 490000 Total		23,336.02-		104,926.41-
	Fund 21270 Revenues Total		2,702.86		1,349.90
	Fund 21270 Total	2,702.86	2,702.86	28,159.88	28,159.88

Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62,577.94		229,980.25	
	Fund 21280 Assets Total	62,577.94		229,980.25	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		62,349.43		560,821.13
	Major Account 470000 Total		62,349.43		560,821.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.51		2,550.80
	Major Account 480000 Total		228.51		2,550.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				333,391.68
	Major Account 490000 Total				333,391.68
	Fund 21280 Revenues Total		62,577.94		229,980.25
	Fund 21280 Total	62,577.94	62,577.94	229,980.25	229,980.25

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	1,076.19		45,624.31	
	Fund 21289 Assets Total	<u>1,076.19</u>		<u>45,624.31</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,009.86
	Fund 21289 Fund Equity Total				<u>37,009.86</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		1,076.19		8,614.45
	Major Account 480000 Total		<u>1,076.19</u>		<u>8,614.45</u>
	Fund 21289 Revenues Total		<u>1,076.19</u>		<u>8,614.45</u>
	Fund 21289 Total	<u>1,076.19</u>	<u>1,076.19</u>	<u>45,624.31</u>	<u>45,624.31</u>

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	5,144,557.64		5,153,834.87	
		Fund 21290 Assets Total	5,144,557.64		5,153,834.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,343.30-		3,343.30-
		224200 REVENUE FROM OTHER AGENCIES		3,472,885.98		3,472,885.98
		Fund 21290 Liabilities Total		3,469,542.68		3,469,542.68
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		14.96		2,100.50
		Major Account 480000 Total		14.96		2,100.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,675,000.00		3,350,000.00
		Major Account 490000 Total		1,675,000.00		3,350,000.00
		Fund 21290 Revenues Total		1,675,014.96		3,352,100.50
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	5,144,557.64	5,144,557.64	6,828,834.87	6,828,834.87

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	640,265.51-		92,062,123.20	
		Fund 38000 Assets Total	640,265.51-		92,062,123.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		40,496.19		122,343.99
		211900 AAI DUE TO VENDOR (SYSTE		448,037.96		1,123,878.93
		Fund 38000 Liabilities Total		488,534.15		1,246,222.92
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		150,249.86		1,633,191.92
		Major Account 480000 Total		150,249.86		1,633,191.92
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		150,249.86		5,633,191.92
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,098.69	
		521900 AWARDS EXPENSE			83.90	
		524600 RENT EXPENSE-BUILDINGS	288.00		1,296.00	
		526100 REP & MAINT-REAL PROPERT	2,491.00		841,079.60	
		527800 REP & MAINT-OTHER PROPER			4,960.00	
		532100 NON-CAPITALIZED EQUIP PU			72,506.34	
		532101 NONCAPITALIZED BUILDING			4,866.18	
		533100 HOUSEHOLD & INSTIT EXP			84.46	
		534800 CONST & MAINT SUP EXP	410.00		737.29	
		542500 ENG & ARCH SERVICES	126,927.49		4,274,090.96	
		549500 HAZARDOUS WASTE DISPOSAL			2,275.00	
		549600 CONSTRUCTION SERVICES			5,507.29	
		554900 OTHER CONTRACTUAL SERVICES			88,026.09	
		Major Account 520000 Total	130,116.49		5,296,611.80	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	25,054.10		25,054.10	
		588003 BUILDINGS	1,123,878.93		14,140,254.48	
		Major Account 580000 Total	1,148,933.03		14,165,308.58	

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	1,279,049.52		19,482,552.92	
	Fund 38000 Total	<u>638,784.01</u>	<u>638,784.01</u>	<u>111,544,676.12</u>	<u>111,544,676.12</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	5,304.95		3,294,848.25	
		Fund 61210 Assets Total	5,304.95		3,294,848.25	
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		5,304.95		52,847.11
		Major Account 480000 Total		5,304.95		52,847.11
		Fund 61210 Revenues Total		5,304.95		52,847.11
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	5,304.95	5,304.95	3,355,744.60	3,355,744.60

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2014

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		12.22	
		Fund 61220 Assets Total	.02		12.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.02
		Fund 61220 Fund Equity Total				12.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.20
		Major Account 480000 Total		.02		.20
		Fund 61220 Revenues Total		.02		.20
		Fund 61220 Total	.02	.02	12.22	12.22

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		9.27	
		Fund 61221 Assets Total	.01		9.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.13
		Fund 61221 Fund Equity Total				9.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.14
		Major Account 480000 Total		.01		.14
		Fund 61221 Revenues Total		.01		.14
		Fund 61221 Total	.01	.01	9.27	9.27

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		14,659,346.60		164,328,265.21
	453200 MOTOR VEHICLE FUELS TAX		26,655,984.36		269,557,986.25
	453254 GAS TAX REFUNDS		288,944.00-		1,792,643.00-
	453400 INTERST MOT CARR FUEL TA				4,850,370.02
	Major Account 450000 Total		41,026,386.96		436,943,978.48
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,628,100.57		44,987,138.87
	473201 LICENSE PLATE FEES		4,699.25		60,393.80
	473202 TRANSPORTER PLATE FEES		260.00		19,700.50
	473203 REPOSSESSION PLATE FEES		20.00		650.00
	473204 HISTORICAL PLATE FEES		10,251.00		66,463.10
	473205 SAMPLE PLATE FEES				406.30
	473207 ORGANIZATIONAL PLATE FEE		952.00		18,825.80
	473208 SPECIAL INTEREST PLATES		1,125.00		7,195.00
	473210 MESSAGE PLATE		4,772.50		35,617.50
	473400 TRUCK & BUS REGISTRATION		10.00		700.00
	473500 FLEET PRORATION FEES		2,694,604.44		19,230,492.88
	473912 DEMONSTRATION PERMITS		100.00		1,030.00
	Major Account 470000 Total		7,344,894.76		64,428,613.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,642.15		464,603.55
	Major Account 480000 Total		44,642.15		464,603.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		48,415,923.87-		501,837,195.78-
	Major Account 490000 Total		48,415,923.87-		501,837,195.78-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,125,769.77		1,867,390.94	
		Fund 61250 Assets Total	1,125,769.77		1,867,390.94	
Revenues	470000	Revenues - Sales & Charges				
		473500 FLEET PRORATION FEES		1,120,185.56		7,994,390.58
		Major Account 470000 Total		1,120,185.56		7,994,390.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,584.21		21,211.76
		Major Account 480000 Total		5,584.21		21,211.76
		Fund 61250 Revenues Total		1,125,769.77		8,015,602.34
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			6,148,211.40	
		Major Account 590000 Total			6,148,211.40	
		Fund 61250 Expenditures Total			6,148,211.40	
		Fund 61250 Total	1,125,769.77	1,125,769.77	8,015,602.34	8,015,602.34

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	2.64		1,641.26	
		121300 LONG-TERM INVESTMENTS	120.80		22,753.01	
		Fund 61260 Assets Total	<u>123.44</u>		<u>24,394.27</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		22.19		244.66
		481200 GAIN OR LOSS-SALE OF INV		105.95		1,522.70
		Major Account 480000 Total		<u>128.14</u>		<u>1,767.36</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				418.33-
		Major Account 490000 Total				<u>418.33-</u>
		Fund 61260 Revenues Total		<u>128.14</u>		<u>1,349.03</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4.70		21.91	
		Major Account 520000 Total	<u>4.70</u>		<u>21.91</u>	
		Fund 61260 Expenditures Total	<u>4.70</u>		<u>21.91</u>	
		Fund 61260 Total	<u>128.14</u>	<u>128.14</u>	<u>24,416.18</u>	<u>24,416.18</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	60,154.10		525,338.88	
	Fund 61270 Assets Total	60,154.10		525,338.88	
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		719.72		5,733.42
	485100 FINES FORFEITS & PENALTI		54,934.38		529,900.76
	485103 GAS REG. FINES - COMMON SCH F		4,500.00		24,810.00
	Major Account 480000 Total		60,154.10		560,444.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				35,558.55-
	Major Account 490000 Total				35,558.55-
	Fund 61270 Revenues Total		60,154.10		524,885.63
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	60,154.10	60,154.10	847,971.77	847,971.77

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	592,631.54-		6,846,630.95	
		Fund 61280 Assets Total	592,631.54-		6,846,630.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,484.19-		4,710.57
		Fund 61280 Liabilities Total		7,484.19-		4,710.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,611,032.99
		Fund 61280 Fund Equity Total				8,611,032.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,922.44		128,414.19
		484400 ESCHEAT MONIES		452,594.18		16,327,846.78
		Major Account 480000 Total		465,516.62		16,456,260.97
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		465,516.62		6,970,985.68
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	4,980.82		458,616.53	
		554900 OTHER CONTRACTUAL SERVICES	1,461.95		22,238.58	
		559100 OTHER OPERATING EXP	1,044,221.20		8,259,243.18	
		Major Account 520000 Total	1,050,663.97		8,740,098.29	
		Fund 61280 Expenditures Total	1,050,663.97		8,740,098.29	
		Fund 61280 Total	458,032.43	458,032.43	15,586,729.24	15,586,729.24

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	730,580.44-		25,250,246.67	
		121300 LONG-TERM INVESTMENTS	150,414.10-		66,316,698.29	
		Fund 62220 Assets Total	880,994.54-		91,566,944.96	
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		149,482.13		4,159,336.01
		Major Account 470000 Total		149,482.13		4,159,336.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133,714.94		1,366,730.71
		481200 GAIN OR LOSS-SALE OF INV		226,359.17-		442,031.11-
		Major Account 480000 Total		92,644.23-		924,699.60
		Fund 62220 Revenues Total		56,837.90		5,084,035.61
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	15,189.45		158,888.06	
		541600 GROSS PROCEEDS LEGAL EXP	900,000.00		3,977,014.62	
		541700 LEGAL RELATED EXPENSE	6,362.40		44,712.41	
		559100 OTHER OPERATING EXP	16,280.59		81,045.28	
		Major Account 520000 Total	937,832.44		4,261,660.37	
		Fund 62220 Expenditures Total	937,832.44		4,261,660.37	
		Fund 62220 Total	56,837.90	56,837.90	95,828,605.33	95,828,605.33

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	6,234.72		3,872,316.98	
	Fund 62460 Assets Total	6,234.72		3,872,316.98	
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		6,234.72		61,680.11
	Major Account 480000 Total		6,234.72		61,680.11
	Fund 62460 Revenues Total		6,234.72		61,680.11
	Fund 62460 Total	6,234.72	6,234.72	3,872,316.98	3,872,316.98

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	43,471.15		8,043,471.43	
		Fund 66920 Assets Total	43,471.15		8,043,471.43	
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		7,035.74		73,050.07
		481200 GAIN OR LOSS-SALE OF INV		38,137.84		523,920.32
		Major Account 480000 Total		45,173.58		596,970.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		493200 OPERATING TRANSFERS OUT				537,336.00-
		Major Account 490000 Total				462,664.00
		Fund 66920 Revenues Total		45,173.58		1,059,634.39
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,702.43		8,323.39	
		Major Account 520000 Total	1,702.43		8,323.39	
		Fund 66920 Expenditures Total	1,702.43		8,323.39	
		Fund 66920 Total	45,173.58	45,173.58	8,051,794.82	8,051,794.82

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	1.32		820.51	
		Fund 71210 Assets Total	1.32		820.51	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1.32		689.85
		Fund 71210 Liabilities Total		1.32		689.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.32	1.32	820.51	820.51

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,813,938.86		1,813,938.86	
	Fund 71220 Assets Total	1,813,938.86		1,813,938.86	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,806,200.16		1,044,159.01
	215100 DUE TO FUND - SHORT TERM		7,738.70		769,779.85
	Fund 71220 Liabilities Total		1,813,938.86		1,813,938.86
	Fund 71220 Total	1,813,938.86	1,813,938.86	1,813,938.86	1,813,938.86

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	34,114,733.38		34,302,923.62	
	Fund 77520 Assets Total	34,114,733.38		34,302,923.62	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		34,114,429.89		31,871,371.78
	215100 DUE TO FUND - SHORT TERM		303.49		2,431,551.84
	Fund 77520 Liabilities Total		34,114,733.38		34,302,923.62
	Fund 77520 Total	34,114,733.38	34,114,733.38	34,302,923.62	34,302,923.62

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2014

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	6,486,804.40-		23,541,010.26	
	Fund 77640 Assets Total	6,486,804.40-		23,541,010.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				6,021.01
	213100 DUE TO GOVERNMENT		8,826,236.79-		115,857,258.45-
	215100 DUE TO FUND - SHORT TERM		2,339,432.39		139,392,247.70
	Fund 77640 Liabilities Total		6,486,804.40-		23,541,010.26
	Fund 77640 Total	6,486,804.40-	6,486,804.40-	23,541,010.26	23,541,010.26

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	44.86		37,884.24	
	139901 AR INVOICED (SYSTEM)	15.00		15.00	
	Fund 21300 Assets Total	59.86		37,899.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		939.50		939.50
	Fund 21300 Liabilities Total		939.50		939.50
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		488.00		20,489.00
	475100 REGISTRATION / LICENSE F				45.00
	Major Account 470000 Total		488.00		20,534.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.71		643.15
	484500 REIMB NON-GOVT SOURCES		50.00		751.70
	Major Account 480000 Total		114.71		1,394.85
	Fund 21300 Revenues Total		602.71		21,928.85
Expenditures	520000 Operating Expenses				
	521100 Postage-TOY	1.16		15.25	
	521500 Printing-TOY	25.03		139.68	
	521900 Awards Exp-TOY			284.30	
	522200 CONFERENCE REGISTRATION	50.00		50.00	
	524700 ROOM RENT CONF			1,105.40	
	525500 OTHER RENT			66.00	
	531100 Supplies-TOY			93.08	
	534901 CONF MEALS	402.48		19,302.47	
	Major Account 520000 Total	478.67		21,056.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	105.00		150.00	
	571600 TOY-Meals One Day			25.88	
	572100 COMMERCIAL TRANSPORTATIO			701.70	
	574500 PERSONAL VEHICLE MILEAGE			47.46	
	574600 Contract travel-TOY	889.50		2,970.93	
	575100 MISC TRAVEL EXPENSE	9.18		3,291.47	
	Major Account 570000 Total	1,003.68		7,187.44	

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>
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY			2,000.00	
	Major Account 590000 Total			2,000.00	
	Fund 21300 Expenditures Total	1,482.35		30,243.62	
	Fund 21300 Total	<u>1,542.21</u>	<u>1,542.21</u>	<u>68,142.86</u>	<u>68,142.86</u>

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	1,964.30-		27,442.40	
	139901 AR INVOICED (SYSTEM)	82.91		82.91	
	Fund 21301 Assets Total	1,881.39-		27,525.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,173.41		1,173.41
	Fund 21301 Liabilities Total		1,173.41		1,173.41
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		150.50		1,028.59
	472100 SALE OF SUP & MAT		4.84-		43.17-
	Major Account 470000 Total		145.66		985.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.41		454.66
	Major Account 480000 Total		47.41		454.66
	Fund 21301 Revenues Total		193.07		1,440.08
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			2.58	
	Major Account 510000 Total			307.82	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	11.69		11.69	
	524600 RENT EXPENSE-BUILDINGS			5.80	
	524900 RENT EXP-DEPR SURCHARGE			2.60	
	539100 INDIRECT COST ALLOWANCE	.02		28.46	
	Major Account 520000 Total	11.71		48.55	
Expenditures	570000 Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,588.19		2,588.19	
	574500 PERSONAL VEHICLE MILEAGE	578.84		578.84	
	575100 MISC TRAVEL EXPENSE	69.13		69.13	
	Major Account 570000 Total	<u>3,236.16</u>		<u>3,236.16</u>	
	Fund 21301 Expenditures Total	<u>3,247.87</u>		<u>3,592.53</u>	
	Fund 21301 Total	<u>1,366.48</u>	<u>1,366.48</u>	<u>31,117.84</u>	<u>31,117.84</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,243.58		201,090.24	
		Fund 21303 Assets Total	10,243.58		201,090.24	
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		343.27		2,336.18
		484100 OPERATING DONATIONS & CO				175,000.00
		Major Account 480000 Total		343.27		177,336.18
		Fund 21303 Revenues Total		343.27		177,336.18
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,126.85		48,716.89	
		592200 1099-AID TO/FOR INDIVIDUA	7,460.00		83,045.63	
		Major Account 590000 Total	10,586.85		131,762.52	
		Fund 21303 Expenditures Total	10,586.85		131,762.52	
		Fund 21303 Total	343.27	343.27	332,852.76	332,852.76

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	105.18		103,142.46	
		Fund 21304 Assets Total	105.18		103,142.46	
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		105.18		423.84
		484100 OPERATING DONATIONS & CO				1,048.12
		484600 OP GRANTS NON-GOVT SOURC				105,700.00
		Major Account 480000 Total		105.18		107,171.96
		Fund 21304 Revenues Total		105.18		107,171.96
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			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			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			46,134.44	
	Fund 21304 Total	105.18	105.18	149,276.90	149,276.90

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	40.11		24,913.60	
	Fund 21305 Assets Total	40.11		24,913.60	
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		40.11		396.83
	Major Account 480000 Total		40.11		396.83
	Fund 21305 Revenues Total		40.11		396.83
	Fund 21305 Total	40.11	40.11	24,913.60	24,913.60

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	672.62-		23,675.18	
		Fund 21307 Assets Total	672.62-		23,675.18	
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		18.84		312.54
		484500 REIMB NON-GOVT SOURCES				417.51
		Major Account 480000 Total		18.84		730.05
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		18.84		14,830.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	537.70		11,561.21	
		511800 COMPENSATORY TIME PAID			130.71	
		512100 VACATION LEAVE EXPENSE			1,185.17	
		512200 SICK LEAVE EXPENSE	26.01		612.60	
		512300 HOLIDAY LEAVE EXPENSE			594.35	
		512500 FUNERAL LEAVE EXPENSE			18.62	
		515100 RETIREMENT PLANS EXPENSE	42.21		1,056.02	
		515200 FICA EXPENSE	42.09		1,056.22	
		515400 LIFE & ACCIDENT INS EXP	.09		2.50	
		515500 HEALTH INSURANCE EXPENSE	39.46		986.78	
		516300 EMPLOYEE ASSISTANCE PRO			2.28	
		516500 WORKERS COMP PREMIUMS	3.43		137.59	
		Major Account 510000 Total	690.99		17,344.05	
Expenditures	520000	Operating Expenses				

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		.99	
	547100 EDUCATIONAL SERVICES			600.00	
	Major Account 520000 Total	.47		600.99	
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	691.46		18,376.62	
	Fund 21307 Total	18.84	18.84	42,051.80	42,051.80

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	3,373.39-		4,193.58	
	Fund 21308 Assets Total	3,373.39-		4,193.58	
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		128.19-		8,120.33
	Major Account 470000 Total		128.19-		8,120.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.78		20.59
	Major Account 480000 Total		6.78		20.59
	Fund 21308 Revenues Total		121.41-		8,140.92
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	967.73		3,687.27	
	521500 PUBLICATION & PRINT EXP	2,284.25		2,400.25	
	Major Account 520000 Total	3,251.98		6,087.52	
	Fund 21308 Expenditures Total	3,251.98		6,087.52	
	Fund 21308 Total	121.41-	121.41-	10,281.10	10,281.10

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,531.93		379,992.15	
	Fund 21310 Assets Total	7,531.93		379,992.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		605.50		799.41
	Fund 21310 Liabilities Total		605.50		799.41
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		17,216.63		130,925.24
	Major Account 470000 Total		17,216.63		130,925.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595.78		5,570.52
	484500 REIMB NON-GOVT SOURCES				400.00
	Major Account 480000 Total		595.78		5,970.52
	Fund 21310 Revenues Total		17,812.41		136,895.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,784.56		49,641.37	
	512100 VACATION LEAVE EXPENSE			5,672.02	
	512200 SICK LEAVE EXPENSE	67.52		506.43	
	512300 HOLIDAY LEAVE EXPENSE			2,700.98	
	515100 RETIREMENT PLANS EXPENSE	438.20		4,381.99	
	515200 FICA EXPENSE	422.85		4,228.44	
	515400 LIFE & ACCIDENT INS EXP	.96		9.59	
	515500 HEALTH INSURANCE EXPENSE	882.30		8,823.00	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS	59.33		586.92	
	Major Account 510000 Total	7,655.72		76,562.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.31		230.73	
	521200 COM EXPENSE - VOICE/DATA			438.59	
	521400 DATA PROCESSING EXPENSE	7.14		71.40	
	521500 PUBLICATION & PRINT EXP	88.39		378.92	
	521900 AWARDS EXPENSE			106.05	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	524600 RENT EXPENSE-BUILDINGS			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			1,389.17	
	531100 OFFICE SUPPLIES EXPENSE			593.16	
	534600 ED & RECREATIONAL SUP EX			54.00	
	541500 LEGAL SERVICES EXPENSE	1,013.00		4,369.25	
	556100 INSURANCE EXPENSE			.73	
	559100 OTHER OPERATING EXP	297.00		439.00	
	Major Account 520000 Total	<u>1,418.84</u>		<u>11,415.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	552.66		1,936.25	
	571600 MEALS-NOT TRAVEL STATUS	76.44		200.37	
	572100 COMMERCIAL TRANSPORTATIO			631.10	
	574500 PERSONAL VEHICLE MILEAGE	1,068.82		3,940.84	
	575100 MISC TRAVEL EXPENSE	113.50		419.14	
	Major Account 570000 Total	<u>1,811.42</u>		<u>7,127.70</u>	
	Fund 21310 Expenditures Total	<u>10,885.98</u>		<u>95,105.48</u>	
	Fund 21310 Total	<u>18,417.91</u>	<u>18,417.91</u>	<u>475,097.63</u>	<u>475,097.63</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	496.36		60,026.21	
		Fund 21320 Assets Total	496.36		60,026.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		867.00-		78.50
		Fund 21320 Liabilities Total		867.00-		78.50
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		170.00		1,260.00
		475100 REGISTRATION / LICENSE F		2,550.00		32,111.99
		475102 LICENSURES		3,790.00		40,494.36
		Major Account 470000 Total		6,510.00		73,866.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.66		817.88
		Major Account 480000 Total		100.66		817.88
		Fund 21320 Revenues Total		6,610.66		74,684.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,231.26		30,523.94	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	245.20		2,359.94	
		512200 SICK LEAVE EXPENSE	123.88		785.19	
		512300 HOLIDAY LEAVE EXPENSE			1,638.27	
		515100 RETIREMENT PLANS EXPENSE	269.59		2,681.13	
		515200 FICA EXPENSE	258.18		2,566.16	
		515400 LIFE & ACCIDENT INS EXP	.85		8.46	
		515500 HEALTH INSURANCE EXPENSE	197.22		1,992.40	
		516300 EMPLOYEE ASSISTANCE PRO			11.40	
		516500 WORKERS COMP PREMIUMS	37.23		359.79	
		Major Account 510000 Total	4,363.41		43,426.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	236.27		902.81	
		521200 COM EXPENSE - VOICE/DATA	21.40		222.34	
		521400 DATA PROCESSING EXPENSE			490.00	
		521500 PUBLICATION & PRINT EXP	53.30		760.73	
		522100 DUES & SUBSCRIPTION EXP			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				
	522200 CONFERENCE REGISTRATION	380.00		380.00	
	524600 RENT EXPENSE-BUILDINGS			1,011.45	
	524900 RENT EXP-DEPR SURCHARGE			454.12	
	531100 OFFICE SUPPLIES EXPENSE	16.53		280.12	
	532101 NON-CAPITALIZED COMPUTER EQUIP			331.60	
	534600 ED & RECREATIONAL SUP EX			39.00	
	534900 MISCELLANEOUS SUP EXP			586.49	
	541700 LEGAL RELATED EXPENSE	45.00		795.00	
	554900 OTHER CONTRACTUAL SERVICES	78.50		78.50	
	559100 OTHER OPERATING EXP			74.22	
	Major Account 520000 Total	831.00		6,901.38	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			450.50	
	573100 STATE-OWNED TRANSPORT	52.89		103.79	
	574500 PERSONAL VEHICLE MILEAGE			103.06	
	Major Account 570000 Total	52.89		657.35	
	Fund 21320 Expenditures Total	5,247.30		50,985.41	
	Fund 21320 Total	5,743.66	5,743.66	111,011.62	111,011.62

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	28,815.76-		805,243.40	
		131300 LOANS RECEIVABLE	5,101.14-		72,360.88	
		Fund 21330 Assets Total	33,916.90-		877,604.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,000.00-		
		Fund 21330 Liabilities Total		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		1,353.59		14,028.76
		484500 REIM NONGOVT-BAD CHECK				60.00
		486100 LOAN INTEREST		704.51		8,111.05
		Major Account 480000 Total		2,058.10		22,199.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		493900 LOAN RECEIVABLE OFFSET		4,725.00		79,602.00
		Major Account 490000 Total		4,725.00		1,079,602.00
		Fund 21330 Revenues Total		6,783.10		1,101,801.81
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	34,700.00		846,000.00	
		Major Account 590000 Total	34,700.00		846,000.00	
		Fund 21330 Expenditures Total	34,700.00		846,080.00	
		Fund 21330 Total	783.10	783.10	1,723,684.28	1,723,684.28

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	7,220.05		51,802.86	
		Fund 21360 Assets Total	7,220.05		51,802.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42.27-		
		Fund 21360 Liabilities Total		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		7,470.00		41,115.00
		472200 REPROD & PUBLICATIONS				263.95
		Major Account 470000 Total		7,470.00		41,378.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.05		781.21
		Major Account 480000 Total		79.05		781.21
		Fund 21360 Revenues Total		7,549.05		42,160.16
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	7.23		1,257.14	
		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	279.50		22,201.21	
		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	<u>286.73</u>	<u></u>	<u>39,975.80</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LOGDING			305.67	
	574600 CONTRACTUAL SERV - TRAV			2,758.38	
	575100 MISC TRAVEL			16.00	
	Major Account 570000 Total	<u></u>	<u></u>	<u>3,080.05</u>	<u></u>
	Fund 21360 Expenditures Total	<u>286.73</u>	<u></u>	<u>43,896.65</u>	<u></u>
	Fund 21360 Total	<u>7,506.78</u>	<u>7,506.78</u>	<u>95,699.51</u>	<u>95,699.51</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,640.56		2,044,340.42	
	Fund 21365 Assets Total	34,640.56		2,044,340.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,969,132.39
	Fund 21365 Fund Equity Total				1,969,132.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,194.44		28,468.21
	Major Account 480000 Total		3,194.44		28,468.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				891,238.36
	Major Account 490000 Total				891,238.36
	Fund 21365 Revenues Total		3,194.44		919,706.57
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			55.99	
	Major Account 520000 Total			55.99	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			518.55	
	Major Account 570000 Total			518.55	
Expenditures	590000 Government Aid				
	593100 GRANTS			704,366.98	
	595100 CONTRACTUAL AID	37,835.00		139,557.02	
	Major Account 590000 Total	37,835.00		843,924.00	
	Fund 21365 Expenditures Total	37,835.00		844,498.54	
	Fund 21365 Total	3,194.44	3,194.44	2,888,838.96	2,888,838.96

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	12,949.29		51,835.54	
	Fund 21370 Assets Total	12,949.29		51,835.54	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		12,909.25		51,637.00
	Fund 21370 Liabilities Total		12,909.25		51,637.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383.95
	Fund 21370 Fund Equity Total				383.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.04		606.80
	Major Account 480000 Total		40.04		606.80
	Fund 21370 Revenues Total		40.04		606.80
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SRVCS			792.21	
	Major Account 520000 Total			792.21	
	Fund 21370 Expenditures Total			792.21	
	Fund 21370 Total	12,949.29	12,949.29	52,627.75	52,627.75

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	1,054.52		654,953.23	
	Fund 21371 Assets Total	1,054.52		654,953.23	
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		1,054.52		10,432.41
	Major Account 480000 Total		1,054.52		10,432.41
	Fund 21371 Revenues Total		1,054.52		10,432.41
	Fund 21371 Total	1,054.52	1,054.52	654,953.23	654,953.23

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	7,087.32-		141,437.16	
	Fund 21374 Assets Total	7,087.32-		141,437.16	
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		239.51		2,698.51
	Major Account 480000 Total		239.51		2,698.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,780.08		154,064.68
	493200 OPERATING TRANSFERS OUT		5,780.08-		154,064.68-
	Major Account 490000 Total				
	Fund 21374 Revenues Total		239.51		2,698.51
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			412.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,326.83		66,214.19	
	Major Account 590000 Total	7,326.83		66,626.19	
	Fund 21374 Expenditures Total	7,326.83		66,626.19	
	Fund 21374 Total	239.51	239.51	208,063.35	208,063.35

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	27,301.23		754,608.66	
	139901 AR INVOICED (SYSTEM)	55.00-			
	Fund 21390 Assets Total	27,246.23		754,608.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		544.94		544.94
	Fund 21390 Liabilities Total		544.94		544.94
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		58,521.84		453,636.48
	Major Account 470000 Total		58,521.84		453,636.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,162.14		10,566.43
	484500 REIM NONGOVT-BAD CK FEE		5,456.93		42,701.72
	Major Account 480000 Total		6,619.07		53,268.15
	Fund 21390 Revenues Total		65,140.91		506,904.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,839.15		161,767.56	
	512100 VACATION LEAVE EXPENSE	423.36		12,401.70	
	512200 SICK LEAVE EXPENSE	1,610.07		13,082.21	
	512300 HOLIDAY LEAVE EXPENSE			9,052.31	
	512500 FUNERAL LEAVE EXPENSE			977.43	
	515100 RETIREMENT PLANS EXPENSE	1,626.39		16,155.89	
	515200 FICA EXPENSE	1,418.30		14,055.23	
	515400 LIFE & ACCIDENT INS EXP	5.12		51.53	
	515500 HEALTH INSURANCE EXPENSE	3,259.15		32,028.03	
	516300 EMPLOYEE ASSISTANCE PRO			65.76	
	516500 WORKERS COMP PREMIUMS	191.89		1,983.42	
	Major Account 510000 Total	26,373.43		261,621.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.50		2,332.24	
	521200 COM EXPENSE - VOICE/DATA	362.34		3,556.24	
	521400 DATA PROCESSING EXPENSE	29.86		9,146.15	
	521500 PUBLICATION & PRINT EXP	349.53		7,112.43	
	522100 DUES & SUBSCRIPTION EXP	4,079.94		4,079.94	

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				
	522200 CONFERENCE REGISTRATION	465.00		465.00	
	524600 RENT EXPENSE-BUILDINGS			7,707.69	
	524900 RENT EXP-DEPR SURCHARGE			3,460.61	
	527100 REP & MAINT-OFFICE EQUIP			520.00	
	531100 OFFICE SUPPLIES EXPENSE	331.03		2,588.77	
	532100 NON-CAPITALIZED EQUIP PU	870.00		870.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			6,895.52	
	534900 MISCELLANEOUS SUP EXP			47.29	
	541500 LEGAL SERVICES EXPENSE	756.16		3,790.34	
	541700 LEGAL RELATED EXPENSE	25.00		22,834.00	
	542100 SOS TEMP SERV - PERSONNEL			17,729.04	
	543100 IT CONSULTING-APPLICATIONS	4,562.25		11,830.25	
	543101 IT CONSULTING-APPL>25000			26,045.25	
	555100 DATA PROC SOFTW LIC FEE			570.00	
	559100 OTHER OPERATING EXP			600.19	
	Major Account 520000 Total	<u>11,969.61</u>		<u>132,180.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			108.30	
	574500 PERSONAL VEHICLE MILEAGE	96.58		381.90	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	<u>96.58</u>		<u>492.20</u>	
	Fund 21390 Expenditures Total	<u>38,439.62</u>		<u>394,294.22</u>	
	Fund 21390 Total	<u>65,685.85</u>	<u>65,685.85</u>	<u>1,148,902.88</u>	<u>1,148,902.88</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	645.48		291,970.44	
		Fund 21480 Assets Total	645.48		291,970.44	
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		469.81		4,634.36
		484900 OTHER PRIVATE SOURCES		175.67		1,367.16
		Major Account 480000 Total		645.48		6,001.52
		Fund 21480 Revenues Total		645.48		6,001.52
		Fund 21480 Total	645.48	645.48	291,970.44	291,970.44

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	57,472.56-		5,542,075.55	
	Fund 21490 Assets Total	57,472.56-		5,542,075.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,635.03		35,635.03
	Fund 21490 Liabilities Total		35,635.03		35,635.03
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		6,478.83		84,018.71
	484500 REIMB NON-GOVT SOURCES				497.02
	Major Account 480000 Total		6,478.83		84,515.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,648,662.89
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				4,648,662.89
	Fund 21490 Revenues Total		6,478.83		4,733,178.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,004.80		43,470.05	
	511800 COMPENSATORY TIME PAID			309.78	
	512100 VACATION LEAVE EXPENSE			2,057.79	
	512200 SICK LEAVE EXPENSE	197.27		2,637.58	
	512300 HOLIDAY LEAVE EXPENSE			2,348.01	
	512800 ADMINISTRATIVE LEAVE EXP			2.43	
	515100 RETIREMENT PLANS EXPENSE	389.52		3,805.69	
	515200 FICA EXPENSE	368.34		3,588.01	
	515400 LIFE & ACCIDENT INS EXP	1.32		13.30	
	515500 HEALTH INSURANCE EXPENSE	1,047.19		10,632.23	
	516300 EMPLOYEE ASSISTANCE PRO			16.08	
	516500 WORKERS COMP PREMIUMS	51.51		806.69	
	Major Account 510000 Total	7,059.95		69,687.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.88		737.26	
	521200 COM EXPENSE - VOICE/DATA	23.15		405.02	
	521400 DATA PROCESSING EXPENSE			379.00	
	521500 PUBLICATION & PRINT EXP	84.83		2,287.25	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			4,125.00	
	522200 CONFERENCE REGISTRATION			128.00	
	523600 INTEREST EXPENSE			171.31	
	524600 RENT EXPENSE-BUILDINGS			1,367.43	
	524700 RENT EXP-OTHER REAL PROP			522.00	
	524900 RENT EXP-DEPR SURCHARGE			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	
	541500 LEGAL SERVICES EXPENSE	45.00		45.00	
	543100 IT CONSULTING-APPLICATIONS			793.17	
	543101 IT CONSULTING-APPL>25000			7,149.13	
	547100 EDUCATIONAL SERVICES	9,332.65		22,320.50	
	547101 EDUCATIONAL SRVCS>25000	1,944.95		1,944.95	
	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	11,447.46		236,384.57	
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	2,816.97		4,714,433.62	
	593100 GRANTS	78,262.04		3,002,723.27	
	Major Account 590000 Total	81,079.01		7,717,156.89	
	Fund 21490 Expenditures Total	99,586.42		8,032,459.73	
	Fund 21490 Total	42,113.86	42,113.86	13,574,535.28	13,574,535.28

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	270,275.04		9,479,523.83	
	132200 DUE FROM OTHER GOVERNMENT	3,546.15-		3,605.00-	
	139901 AR INVOICED (SYSTEM)	431,539.45-		70.00	
	Fund 41340 Assets Total	164,810.56-		9,475,988.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,215.97		90,058.40
	Fund 41340 Liabilities Total		85,215.97		90,058.40
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		186,447.14		1,941,634.49
	461300 PASS-THROUGH FEDERAL GRA		130,989.95-		308,618.54
	461500 OP GRANTS - STATE AGENCI				15,000.00
	465100 NONGRANT REIMBURSEMENTS				179,875.00
	Major Account 460000 Total		55,457.19		2,495,361.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,106.97		158,104.16
	484500 REIMB NON-GOVT SOURCES		5.05		128.40
	Major Account 480000 Total		15,112.02		158,232.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,457,117.31
	493200 OPERATING TRANSFERS OUT				10,457,117.31-
	Major Account 490000 Total				
	Fund 41340 Revenues Total		70,569.21		2,653,594.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,037.50		1,288,924.86	
	511200 TEMPORARY SALARIES-WAGE	6,469.80		15,184.80	
	511300 OVERTIME PAYMENTS			272.64	
	511600 PER DIEM PAYMENTS	75.00		150.00	
	511700 EMPLOYEE BONUSES			1,300.00	
	511800 COMPENSATORY TIME PAID	495.92		15,667.94	
	511900 SUPPLEMENTAL	100.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	5,071.92-		224,950.18	
	512200 SICK LEAVE EXPENSE	15,137.49-		181,573.04	

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			74,663.84	
	512500 FUNERAL LEAVE EXPENSE	2,166.86		4,042.29	
	512600 CIVIL LEAVE EXPENSE			851.32	
	512800 ADMINISTRATIVE LEAVE EXP			75.11	
	515100 RETIREMENT PLANS EXPENSE	10,770.53		137,129.86	
	515200 FICA EXPENSE	11,441.96		130,235.66	
	515400 LIFE & ACCIDENT INS EXP	37.13		336.69	
	515500 HEALTH INSURANCE EXPENSE	22,276.35		211,199.13	
	516200 TUITION ASSISTANCE			3,389.40	
	516300 EMPLOYEE ASSISTANCE PRO			648.00	
	516400 UNEMPLOYM COMP INS EXP			2,309.00	
	516500 WORKERS COMP PREMIUMS	44,992.67		63,449.86	
	Major Account 510000 Total	229,654.31		2,357,353.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	788.91		8,963.62	
	521200 COM EXPENSE - VOICE/DATA	3,141.31		18,034.52	
	521300 FREIGHT EXPENSE	341.12		1,228.68	
	521400 DATA PROCESSING EXPENSE	710.62		27,952.90	
	521500 PUBLICATION & PRINT EXP	45,440.31-		34,502.16-	
	521900 AWARDS EXPENSE	116.35		5,529.67	
	522100 DUES & SUBSCRIPTION EXP	2,700.53		92,261.40	
	522200 CONFERENCE REGISTRATION	644.00		8,863.00	
	524600 RENT EXPENSE-BUILDINGS	41,412.30		92,302.63	
	524700 RENT EXP-OTHER REAL PROP			1,725.00	
	524900 RENT EXP-DEPR SURCHARGE	16,976.10		116,258.11	
	525500 RENT EXP-OTHER PERS PROP			170.00	
	527100 REP & MAINT-OFFICE EQUIP			465.00	
	527200 REP & MAINT-MOTOR VEHICL	514.95		764.23	
	527400 REP & MAINT-DATA PROC	545.60		977.69	
	527700 REP & MAINT-PHOTO/MEDIA			1,908.99	
	531100 OFFICE SUPPLIES EXPENSE	811.78		825.98-	
	532100 NON-CAPITALIZED EQUIP PU	1,922.00		4,693.04	
	532101 NON-CAPITALIZED COMPUTER EQUIP	129.99		11,428.44	
	533100 HOUSEHOLD & INSTIT EXP	92.28		239.12	
	533900 FOOD EXPENSE	262.85		2,660.00	
	534600 ED & RECREATIONAL SUP EX	1,400.85		15,777.73	
	534900 MISCELLANEOUS SUP EXP	153.07		5,479.69	
	535100 MEDICAL SUPPLIES			814.89	
	538100 VEHICLE & EQUIP SUP EXP			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	3,972.86		25,570.14	
	541100 ACCTG & AUDITING SERVICES			77,531.28	
	541700 LEGAL RELATED EXPENSE			1,201.70	
	542100 SOS TEMP SERV - PERSONNEL			1,008.76	
	542200 TEMP SERV - OUTSIDE			727.46	
	547100 EDUCATIONAL SERVICES	4,937.50		50,528.19	
	547101 EDUCATIONAL SERVICES>25000			5,745.00	
	554900 OTHER CONTRACTUAL SERVICES	2,300.00		11,140.00	
	555100 DATA PROC SOFTW LIC FEE			116,160.00	
	555200 SOFTWARE - NEW PURCHASES			561.03	
	556100 INSURANCE EXPENSE			3,156.02	
	556300 SURETY & NOTARY BONDS			2,467.87	
	559100 OTHER OPERATING EXP	77.69		301,346.91	
	Major Account 520000 Total	38,512.35		980,986.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	430.85		14,622.73	
	571600 MEALS-NOT TRAVEL STATUS	35.00		575.21	
	572100 COMMERCIAL TRANSPORTATIO	40.10		6,761.59	
	573100 STATE-OWNED TRANSPORT	958.55		13,791.77	
	574500 PERSONAL VEHICLE MILEAGE	733.11		5,604.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.49		2,889.06	
	575100 MISC TRAVEL EXPENSE	104.40		1,882.73	
	Major Account 570000 Total	2,697.50		46,127.27	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	5,772.00		5,772.00	
	Major Account 580000 Total	5,772.00		5,772.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	43,959.58		61,784.33	
	594100 SUBRECIPIENT PAYMENT-SEFA			31,801.70	
	Major Account 590000 Total	43,959.58		93,586.03	
	Fund 41340 Expenditures Total	320,595.74		3,483,825.83	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			24.05-	
	Fund 41340 Adjustments Total			24.05-	
	Fund 41340 Total	155,785.18	155,785.18	12,959,790.61	12,959,790.61

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	1,147.88		166,898.24	
	139901 AR INVOICED (SYSTEM)	11,049.44			
	Fund 41342 Assets Total	9,901.56		166,898.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78.50		78.50
	Fund 41342 Liabilities Total		78.50		78.50
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				99,265.88
	Major Account 460000 Total				99,265.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.32		2,558.58
	Major Account 480000 Total		270.32		2,558.58
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		270.32		101,824.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,584.14		59,105.91	
	512100 VACATION LEAVE EXPENSE	634.82		4,164.39	
	512200 SICK LEAVE EXPENSE	262.60		2,327.30	
	512300 HOLIDAY LEAVE EXPENSE			3,503.79	
	515100 RETIREMENT PLANS EXPENSE	560.22		5,174.47	
	515200 FICA EXPENSE	543.38		4,966.90	
	515400 LIFE & ACCIDENT INS EXP	1.66		15.67	
	515500 HEALTH INSURANCE EXPENSE	197.18		3,131.68	
	516300 EMPLOYEE ASSISTANCE PRO			24.60	
	516500 WORKERS COMP PREMIUMS	74.96		699.27	
	Major Account 510000 Total	8,858.96		83,113.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.92		303.27	
	521200 COM EXPENSE - VOICE/DATA	45.94		488.29	

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				
	521400 DATA PROCESSING EXPENSE			1,610.00	
	521500 PUBLICATION & PRINT EXP	35.60		132.38	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION	194.00		194.00	
	524600 RENT EXPENSE-BUILDINGS			2,191.56	
	527400 REP & MAINT-DATA PROC			79.00	
	531100 OFFICE SUPPLIES EXPENSE	11.56		482.61	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,183.79	
	534900 MISCELLANEOUS SUP EXP			615.47	
	539100 INDIRECT COST ALLOWANCE	875.55		8,572.93	
	554900 OTHER CONTRACTUAL SERVICES	78.50		78.50	
	559100 OTHER OPERATING EXP			43.23	
	Major Account 520000 Total	1,274.07		17,475.03	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	102.66		435.58	
	574500 PERSONAL VEHICLE MILEAGE	14.69		291.36	
	Major Account 570000 Total	117.35		726.94	
	Fund 41342 Expenditures Total	10,250.38		101,315.95	
	Fund 41342 Total	348.82	348.82	268,214.19	268,214.19

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	25,440.36-		102,967.64	
	139901 AR INVOICED (SYSTEM)	18,700.00		60,350.00	
	Fund 41343 Assets Total	6,740.36-		163,317.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		127.80		127.80
	Fund 41343 Liabilities Total		127.80		127.80
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		1,700.00		21,250.00
	Major Account 460000 Total		1,700.00		21,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.14		2,567.45
	484500 REIMB NON-GOVT SOURCES				45.94
	486500 MISCELLANEOUS ADJUSTMENT		69,867.11		630,979.23
	Major Account 480000 Total		70,142.25		633,592.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				265,233.61
	493200 OPERATING TRANSFERS OUT				265,233.61-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		71,842.25		654,842.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,706.90		302,150.35	
	511800 COMPENSATORY TIME PAID			116.08	
	512100 VACATION LEAVE EXPENSE	1,494.79		24,114.49	
	512200 SICK LEAVE EXPENSE	2,333.10		14,349.80	
	512300 HOLIDAY LEAVE EXPENSE			16,375.53	
	512500 FUNERAL LEAVE EXPENSE			1,686.98	
	512600 CIVIL LEAVE EXPENSE			16.10	
	512700 INJURY LEAVE EXPENSE			6.23	
	515100 RETIREMENT PLANS EXPENSE	2,810.57		26,867.85	
	515200 FICA EXPENSE	2,746.40		26,210.10	
	515400 LIFE & ACCIDENT INS EXP	8.96		85.70	
	515500 HEALTH INSURANCE EXPENSE	4,709.95		47,725.71	
	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	384.93		3,572.09	
	Major Account 510000 Total	48,195.60		463,409.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	295.52		3,123.14	
	521200 COM EXPENSE - VOICE/DATA	560.26		5,951.16	
	521400 DATA PROCESSING EXPENSE	208.96		1,376.56	
	521500 PUBLICATION & PRINT EXP	378.64		2,593.15	
	522200 CONFERENCE REGISTRATION	1,749.00		3,569.00	
	524600 RENT EXPENSE-BUILDINGS	60.00		35,589.28	
	524900 RENT EXP-DEPR SURCHARGE			1,254.52	
	527200 REP & MAINT-MOTOR VEHICL			100.79	
	531100 OFFICE SUPPLIES EXPENSE	279.26		1,813.41	
	532101 NON-CAPITALIZED COMPUTER EQUIP			64.58	
	534900 MISCELLANEOUS SUP EXP	81.76		420.60	
	538100 VEHICLE & EQUIP SUP EXP	28.26		28.26	
	539100 INDIRECT COST ALLOWANCE	4,796.76		48,349.38	
	547100 EDUCATIONAL SERVICES			165.00	
	547300 INTERPRETER SERVICES			293.50	
	549200 JANITORIAL/SECURITY SRVS	42.18		421.80	
	555100 DATA PROC SOFTW LIC FEE	270.00		270.00	
	Major Account 520000 Total	8,750.60		105,384.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	377.48		608.48	
	573100 STATE-OWNED TRANSPORT	5,018.73		30,271.31	
	574500 PERSONAL VEHICLE MILEAGE			59.00	
	575100 MISC TRAVEL EXPENSE			6.75	
	Major Account 570000 Total	5,396.21		30,945.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,698.00		13,970.46	
	592200 1099-AID TO/FOR INDIVIDUA	14,670.00		77,701.77	
	Major Account 590000 Total	16,368.00		91,672.23	
	Fund 41343 Expenditures Total	78,710.41		691,410.91	
	Fund 41343 Total	71,970.05	71,970.05	854,728.55	854,728.55

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	3.38		2,099.58	
	Fund 41346 Assets Total	3.38		2,099.58	
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		3.38		33.45
	Major Account 480000 Total		3.38		33.45
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		3.38		33.45
	Fund 41346 Total	3.38	3.38	2,099.58	2,099.58

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	312,581.82		378,832.77	
	Fund 41347 Assets Total	312,581.82		378,832.77	
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		363,644.49		968,969.74
	Major Account 460000 Total		363,644.49		968,969.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.83		2,451.34
	484500 REIMB NON-GOVT SOURCES				2.57-
	Major Account 480000 Total		195.83		2,448.77
	Fund 41347 Revenues Total		363,840.32		971,418.51
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			1.72	
	515500 HEALTH INSURANCE EXPENSE			1,399.99	
	516500 WORKERS COMP PREMIUMS			69.62	
	Major Account 510000 Total			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	51,258.50		683,075.47	
	592200 1099-AID TO/FOR INDIVIDUA			11,981.09	
	Major Account 590000 Total	51,258.50		695,056.56	
	Fund 41347 Expenditures Total	51,258.50		722,719.96	
Adjustments	800000 Adjustments				

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3.89-	
	Fund 41347 Adjustments Total			3.89-	
	Fund 41347 Total	<u>363,840.32</u>	<u>363,840.32</u>	<u>1,101,548.84</u>	<u>1,101,548.84</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	6,622.49		245,108.20	
	Fund 41348 Assets Total	6,622.49		245,108.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,457.40		2,068.70-
	Fund 41348 Liabilities Total		2,457.40		2,068.70-
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		382.57		3,606.05
	486100 LOAN INTEREST		30.68		509.36
	486500 SPONSOR FOOD MISC ADJ		3,751.84		29,175.31
	Major Account 480000 Total		4,165.09		33,290.72
	Fund 41348 Revenues Total		4,165.09		33,290.72
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	6,622.49	6,622.49	244,848.26	244,848.26

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,053.40		350,629.08	
	Fund 41349 Assets Total	18,053.40		350,629.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		936.23		4,204.99
	Fund 41349 Liabilities Total		936.23		4,204.99
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				74,126.00
	Major Account 460000 Total				74,126.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		579.98		6,215.44
	Major Account 480000 Total		579.98		6,215.44
	Fund 41349 Revenues Total		579.98		80,341.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,248.30		53,290.96	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	137.81		3,276.73	
	512200 SICK LEAVE EXPENSE	140.11		1,844.31	
	512300 HOLIDAY LEAVE EXPENSE			2,763.39	
	512500 FUNERAL LEAVE EXPENSE	5.65		5.65	
	515100 RETIREMENT PLANS EXPENSE	592.63		5,065.88	
	515200 FICA EXPENSE	463.32		4,503.90	
	515400 LIFE & ACCIDENT INS EXP	2.37		14.73	
	515500 HEALTH INSURANCE EXPENSE	2,549.89		11,387.09	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS	62.35		652.51	
	Major Account 510000 Total	10,202.43		83,817.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.92		43.03	
	521200 COM EXPENSE - VOICE/DATA	65.40		332.52	
	521400 DATA PROCESSING EXPENSE	1.20		881.00	
	521500 PUBLICATION & PRINT EXP	7.03		918.19	
	522200 CONFERENCE REGISTRATION	369.00		369.00	
	524600 RENT EXPENSE-BUILDINGS			2,402.17	

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				
	524700 RENT EXP-OTHER REAL PROP	350.00		350.00	
	531100 OFFICE SUPPLIES EXPENSE	33.82		72.66	
	532100 NON-CAPITALIZED EQUIP PU	510.00		510.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			205.22	
	534600 ED & RECREATIONAL SUP EX	21.50		21.50	
	534900 MISCELLANEOUS SUP EXP	42.79		42.79	
	539100 INDIRECT COST ALLOWANCE	1,781.67		10,039.86	
	547100 EDUCATIONAL SERVICES			4,600.00	
	554900 OTHER CONTRACTUAL SERVICES			208.00	
	Major Account 520000 Total	<u>3,187.33</u>		<u>20,995.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,102.82		6,798.36	
	571600 MEALS-NOT TRAVEL STATUS	571.78		571.78	
	572100 COMMERCIAL TRANSPORTATIO	949.80		4,552.14	
	573100 STATE-OWNED TRANSPORT	99.51		316.48	
	574500 PERSONAL VEHICLE MILEAGE	69.44		520.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,850.02		6,731.42	
	575100 MISC TRAVEL EXPENSE	536.48		1,135.19	
	Major Account 570000 Total	<u>6,179.85</u>		<u>20,626.35</u>	
	Fund 41349 Expenditures Total	<u>19,569.61</u>		<u>125,439.44</u>	
	Fund 41349 Total	<u>1,516.21</u>	<u>1,516.21</u>	<u>476,068.52</u>	<u>476,068.52</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	454.24		455.65	
	Fund 41350 Assets Total	454.24		455.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				873.89
	Fund 41350 Fund Equity Total				873.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		454.24		454.24
	Major Account 460000 Total		454.24		454.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.87
	Major Account 480000 Total				2.87
	Fund 41350 Revenues Total		454.24		457.11
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	454.24	454.24	1,331.00	1,331.00

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	193,089.77		193,413.80	
	Fund 41351 Assets Total	193,089.77		193,413.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,366.23
	Fund 41351 Fund Equity Total				198,366.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		193,089.25		193,089.25
	Major Account 460000 Total		193,089.25		193,089.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.52		655.91
	Major Account 480000 Total		.52		655.91
	Fund 41351 Revenues Total		193,089.77		193,745.16
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	193,089.77	193,089.77	392,111.39	392,111.39

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	.61		376.75	
	Fund 41352 Assets Total	.61		376.75	
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		.61		761.37
	Major Account 480000 Total		.61		761.37
	Fund 41352 Revenues Total		.61		761.37
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	.61	.61	231,014.51	231,014.51

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	3,218.18-		532,218.54	
		Fund 41480 Assets Total	3,218.18-		532,218.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.21-		599.79
		Fund 41480 Liabilities Total		.21-		599.79
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		863.48		8,542.45
		Major Account 480000 Total		863.48		8,542.45
		Fund 41480 Revenues Total		863.48		8,542.45
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	230.84		230.84	
		539100 INDIRECT COST ALLOWANCE	54.00		54.00	
		547100 EDUCATIONAL SERVICES	3,000.00		3,600.00	
		554900 OTHER CONTRACTUAL SERVICES	100.00		100.00	
		Major Account 520000 Total	3,384.84		3,984.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	284.90		284.90	
		574500 PERSONAL VEHICLE MILEAGE	406.78		406.78	
		575100 MISC TRAVEL EXPENSE	4.93		4.93	
		Major Account 570000 Total	696.61		696.61	
		Fund 41480 Expenditures Total	4,081.45		4,681.45	
		Fund 41480 Total	863.27	863.27	536,899.99	536,899.99

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,663.31-		8,730.27	
	Fund 51321 Assets Total	1,663.31-		8,730.27	
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
	Major Account 460000 Total				23.48
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		138.50		7,857.59
	Major Account 470000 Total		138.50		7,857.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.07		138.31
	Major Account 480000 Total		19.07		138.31
	Fund 51321 Revenues Total		157.57		8,019.38
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,355.88		1,355.88	
	531100 OFFICE SUPPLIES EXPENSE	465.00		4,577.65	
	Major Account 520000 Total	1,820.88		5,933.53	
	Fund 51321 Expenditures Total	1,820.88		5,933.53	
	Fund 51321 Total	157.57	157.57	14,663.80	14,663.80

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	183.90		114,225.92	
	Fund 51322 Assets Total	183.90		114,225.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48.52		48.52
	Fund 51322 Liabilities Total		48.52		48.52
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		183.90		1,926.69
	484500 REIMB NON-GOVT SOURCES				5.63
	Major Account 480000 Total		183.90		1,932.32
	Fund 51322 Revenues Total		183.90		1,932.32
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	
	555200 SOFTWARE - NEW PURCHASES	48.52		48.52	
	Major Account 520000 Total	48.52		2,376.26	
Expenditures	580000 Capital Outlay				
	583301 COMP HARD EQUIP 5000+			5,344.66	
	Major Account 580000 Total			5,344.66	
	Fund 51322 Expenditures Total	48.52		7,720.92	
	Fund 51322 Total	232.42	232.42	121,946.84	121,946.84

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.04		4,992.26	
		Fund 51323 Assets Total	8.04		4,992.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,958.51
		Fund 51323 Fund Equity Total				4,958.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.04		79.82
		484500 REIMB NON-GOVT SOURCES				.97
		Major Account 480000 Total		8.04		80.79
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		8.04		80.79
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	8.04	8.04	5,039.30	5,039.30

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2014

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	71.01		44,101.54	
	Fund 51324 Assets Total	71.01		44,101.54	
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		71.01		702.48
	Major Account 480000 Total		71.01		702.48
	Fund 51324 Revenues Total		71.01		702.48
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.20	
	Major Account 520000 Total			.20	
	Fund 51324 Expenditures Total			.20	
	Fund 51324 Total	71.01	71.01	44,101.74	44,101.74

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	179.68		27,458.09	
	Fund 51327 Assets Total	179.68		27,458.09	
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		168.74		349.39
	Major Account 470000 Total		168.74		349.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.54		493.95
	484500 REIMB NON-GOVT SOURCES				26.03
	Major Account 480000 Total		45.54		519.98
	Fund 51327 Revenues Total		214.28		869.37
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	34.60		4,958.66	
	532101 NON-CAPITALIZED COMPUTER EQUIP			300.60	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total	34.60		5,509.26	
	Fund 51327 Expenditures Total	34.60		5,509.26	
	Fund 51327 Total	214.28	214.28	32,967.35	32,967.35

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,682.80-		68,121.31	
	Fund 51328 Assets Total	21,682.80-		68,121.31	
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		150.40		1,107.01
	484500 REIMB NON-GOVT SOURCES				3.84
	Major Account 480000 Total		150.40		1,110.85
	Fund 51328 Revenues Total		150.40		162,810.85
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	17,493.00		58,726.00	
	521400 DATA PROCESSING EXPENSE	4,340.20		43,427.00	
	522100 DUES & SUBSCRIPTION EXP			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	21,833.20		125,111.18	
	Fund 51328 Expenditures Total	21,833.20		125,111.18	
	Fund 51328 Total	150.40	150.40	193,232.49	193,232.49

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	38.44		23,877.21	
	Fund 61311 Assets Total	38.44		23,877.21	
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		38.44		380.34
	Major Account 480000 Total		38.44		380.34
	Fund 61311 Revenues Total		38.44		380.34
	Fund 61311 Total	38.44	38.44	23,877.21	23,877.21

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,186.20-		1,428,362.85	
		Fund 61312 Assets Total	3,186.20-		1,428,362.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		788.12-		225.75
		Fund 61312 Liabilities Total		788.12-		225.75
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		2,317.15		23,867.60
		484500 REIMB NON-GOVT SOURCES				8.44
		Major Account 480000 Total		2,317.15		23,876.04
		Fund 61312 Revenues Total		2,317.15		23,876.04
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			535.00	
		527700 REP & MAINT-PHOTO/MEDIA			5,500.13	
		532100 NON-CAPITALIZED EQUIP PU			1,269.98	
		532101 NON-CAPITALIZED COMPUTER EQUIP			26,052.62	
		534600 ED & RECREATIONAL SUP EX	2,355.23		13,801.96	
		534900 MISCELLANEOUS SUP EXP			1,764.93	
		535100 MEDICAL SUPPLIES			300.73	
		542200 TEMP SERV - OUTSIDE			345.66	
		544100 PHYSICIAN SERVICES			23,812.00	
		547300 INTERPRETER SERVICES			300.00	
		555100 DATA PROC SOFTW LIC FEE			1,190.00	
		555200 SOFTWARE - NEW PURCHASES	2,360.00		2,750.00	
		559100 OTHER OPERATING EXP			.40-	
		Major Account 520000 Total	4,715.23		80,333.81	
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			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			27,243.00	
	Fund 61312 Expenditures Total	4,715.23		108,165.33	
	Fund 61312 Total	1,529.03	1,529.03	1,536,528.18	1,536,528.18

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	1.66		1,030.98	
	Fund 61313 Assets Total	1.66		1,030.98	
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		1.66		20.04
	Major Account 480000 Total		1.66		20.04
	Fund 61313 Revenues Total		1.66		20.04
	Fund 61313 Total	1.66	1.66	1,030.98	1,030.98

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	16.63		10,328.67	
	Fund 61314 Assets Total	16.63		10,328.67	
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		16.63		164.52
	Major Account 480000 Total		16.63		164.52
	Fund 61314 Revenues Total		16.63		164.52
	Fund 61314 Total	16.63	16.63	10,328.67	10,328.67

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	137.24		85,175.34	
	Fund 61315 Assets Total	137.24		85,175.34	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.24		175.34
	484100 OPERATING DONATIONS & CO				85,000.00
	Major Account 480000 Total		137.24		85,175.34
	Fund 61315 Revenues Total		137.24		85,175.34
	Fund 61315 Total	137.24	137.24	85,175.34	85,175.34

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	475,790.07		12,491,921.67	
		139901 AR INVOICED (SYSTEM)	9,760.00-		2,437.67	
		Fund 61360 Assets Total	466,030.07		12,494,359.34	
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		108,000.00		170,000.00
		474103 WHOLESALE LIQUOR LIC FEE		7,500.00		24,350.00
		474104 WHOLESALE BEER/MFG LC FEE		2,000.00		11,500.00
		474105 FINES		11,650.00		136,370.00
		474106 BOAT/AL/RR DUP FEES		417.00		1,698.00
		474107 NON BEVERAGE LIC FEE		355.00		790.00
		474109 FARM WINERY LIC FEE		2,250.00		7,750.00
		474110 CRAFT BREWERY LIC FEE		2,500.00		9,500.00
		475100 REGISTRATION / LICENSE F		9,500.00		55,700.00
		478100 MICRO DISTILLERY		750.00		1,750.00
		Major Account 470000 Total		144,922.00		419,908.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,076.87		403,214.49
		482112 COMMON AG RENT		210,695.22		28,816,426.94
		482113 OIL & GAS RENT		32,125.42		350,162.90
		482114 SAND & GRAVEL RENT				7,219.00
		482115 BONUS-AG RENT				3,373,270.00
		482116 BONUS-MINERALS				1,069,966.74
		482118 WATER LEASE RENT				250.00
		482119 OTHER		850.00		19,364.29
		482120 WIND AGREEMENTS AND RENT		14,400.00		49,098.80
		482121 URANIUM RENT				4,614.40
		482300 RIGHT OF WAY REVENUE				720.00
		483112 COMMERCIAL NET RENT		42,417.34		424,173.40
		484500 REIMB NON-GOVT SOURCES				203.59
		485100 FINES FORFEITS & PENALTI				2,000.00
		Major Account 480000 Total		321,564.85		34,520,684.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				12,270,096.82

Secure Version - Prior Month

As of April 30, 2014

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	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,035,546.00-
	Major Account 490000 Total				1,765,449.18-
	Fund 61360 Revenues Total		466,486.85		33,175,143.37
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT	456.78		12,805.60	
	Major Account 520000 Total	456.78		12,805.60	
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	456.78		44,029,237.54	
	Fund 61360 Total	<u>466,486.85</u>	<u>466,486.85</u>	<u>56,523,596.88</u>	<u>56,523,596.88</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	257,269.37		48,472,840.40	
	Fund 61365 Assets Total	257,269.37		48,472,840.40	
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		41,665.10		465,315.21
	481200 GAIN OR LOSS-SALE OF INV		225,685.84		3,244,974.58
	Major Account 480000 Total		267,350.94		3,710,289.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				891,238.36-
	Major Account 490000 Total				891,238.36-
	Fund 61365 Revenues Total		267,350.94		2,819,051.43
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,081.57		52,363.57	
	Major Account 520000 Total	10,081.57		52,363.57	
	Fund 61365 Expenditures Total	10,081.57		52,363.57	
	Fund 61365 Total	267,350.94	267,350.94	48,525,203.97	48,525,203.97

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	412,076.67-		16,533,521.25	
		Fund 20450 Assets Total	412,076.67-		16,533,521.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				7,011.41
		211900 AAI DUE TO VENDOR (SYSTE		13,398.50		13,518.50
		Fund 20450 Liabilities Total		13,398.50		20,529.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,615,987.92
		Fund 20450 Fund Equity Total				16,615,987.92
Revenues	470000	Revenues - Sales & Charges				
		472203 WIRELESS E-911 PHOTOCOPIES				186.50
		472206 WIRELESS E-911 TRANSCRIPTS				15.00
		Major Account 470000 Total				201.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,488.09		274,777.01
		484500 REIMB NON-GOVT SOURCES		2.93		17.31
		484900 OTHER PRIVATE SOURCES		540,932.18		5,762,361.26
		484901 WRLSS E-911 PREPAID SRCHRNG-NET		71,415.06		707,319.96
		486500 MISCELLANEOUS ADJUSTMENT				584,014.10
		Major Account 480000 Total		639,838.26		7,328,489.64
		Fund 20450 Revenues Total		639,838.26		7,328,691.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,376.06		141,178.30	
		511800 COMPENSATORY TIME PAID	101.90		189.72	
		512100 VACATION LEAVE EXPENSE	854.12		13,571.84	
		512200 SICK LEAVE EXPENSE	1,183.51		10,646.09	
		512300 HOLIDAY LEAVE EXPENSE			7,810.26	
		512500 FUNERAL LEAVE EXPENSE			1,416.34	
		515100 RETIREMENT PLANS EXPENSE	1,161.83		13,113.41	
		515200 FICA EXPENSE	1,087.61		12,362.72	
		515400 LIFE & ACCIDENT INS EXP	3.03		33.72	
		515500 HEALTH INSURANCE EXPENSE	2,476.10		24,861.53	
		516200 TUITION ASSISTANCE			8.32	
		516300 EMPLOYEE ASSISTANCE PRO			59.46	
		516500 WORKERS COMP PREMIUMS			2,474.00	
		Major Account 510000 Total	20,244.16		227,725.71	

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	119.20		1,859.04	
	521200 COM EXPENSE - VOICE/DATA	244.89		2,545.15	
	521400 DATA PROCESSING EXPENSE	101.73		1,709.24	
	521500 PUBLICATION & PRINT EXP	22.80		925.26	
	522100 DUES & SUBSCRIPTION EXP	120.00		3,336.50	
	522200 CONFERENCE REGISTRATION			212.00	
	524600 RENT EXPENSE-BUILDINGS	1,770.93		17,557.23	
	527400 REP & MAINT-DATA PROC			67.21	
	531100 OFFICE SUPPLIES EXPENSE	127.79		545.82	
	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	61,441.00		302,334.20	
	555200 SOFTWARE - NEW PURCHASES			316.30	
	556100 INSURANCE EXPENSE			40.88	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	<u>63,948.34</u>		<u>348,045.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.38		305.69	
	574500 PERSONAL VEHICLE MILEAGE	262.08		1,180.40	
	575100 MISC TRAVEL EXPENSE	8.00		8.00	
	Major Account 570000 Total	<u>364.46</u>		<u>1,494.09</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			964.87	
	Major Account 580000 Total			<u>964.87</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	980,756.47		6,853,457.89	
	Major Account 590000 Total	<u>980,756.47</u>		<u>6,853,457.89</u>	
	Fund 20450 Expenditures Total	<u>1,065,313.43</u>		<u>7,431,687.72</u>	
	Fund 20450 Total	<u>653,236.76</u>	<u>653,236.76</u>	<u>23,965,208.97</u>	<u>23,965,208.97</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	1,271.96		122,596.72	
		Fund 20460 Assets Total	1,271.96		122,596.72	
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		192.58		1,681.53
		484900 OTHER PRIVATE SOURCES				23,970.50
		Major Account 480000 Total		192.58		25,652.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,049.46		8,454.85
		Major Account 490000 Total		2,049.46		8,454.85
		Fund 20460 Revenues Total		2,242.04		34,106.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	651.29		5,668.70	
		512100 VACATION LEAVE EXPENSE	.67		586.32	
		512200 SICK LEAVE EXPENSE	27.91		132.44	
		512300 HOLIDAY LEAVE EXPENSE			308.40	
		515100 RETIREMENT PLANS EXPENSE	50.90		501.38	
		515200 FICA EXPENSE	48.55		477.65	
		515400 LIFE & ACCIDENT INS EXP	.12		1.11	
		515500 HEALTH INSURANCE EXPENSE	118.61		1,186.06	
		516300 EMPLOYEE ASSISTANCE PRO			1.57	
		516500 WORKERS COMP PREMIUMS			97.00	
		Major Account 510000 Total	898.05		8,960.63	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6.46		66.31	
		521400 DATA PROCESSING EXPENSE	2.69		45.19	
		521500 PUBLICATION & PRINT EXP			1.07	
		524600 RENT EXPENSE-BUILDINGS	61.45		609.16	
		527400 REP & MAINT-DATA PROC			1.78	
		531100 OFFICE SUPPLIES EXPENSE	1.43		8.66	
		541100 ACCTG & AUDITING SERVICES			48.91	
		555200 SOFTWARE - NEW PURCHASES			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	72.03		796.91	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			24,666.26	
	Major Account 590000 Total			24,666.26	
	Fund 20460 Expenditures Total	970.08		34,423.80	
	Fund 20460 Total	<u>2,242.04</u>	<u>2,242.04</u>	<u>157,020.52</u>	<u>157,020.52</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	20.09		12,478.31	
	Fund 21400 Assets Total	20.09		12,478.31	
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		20.09		198.76
	Major Account 480000 Total		20.09		198.76
	Fund 21400 Revenues Total		20.09		198.76
	Fund 21400 Total	20.09	20.09	12,478.31	12,478.31

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	315.91-		330,930.08	
		Fund 21408 Assets Total	315.91-		330,930.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.44-		
		Fund 21408 Liabilities Total		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		535.37		5,311.83
		Major Account 480000 Total		535.37		5,311.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		535.37		35,311.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	583.89		4,978.29	
		511800 COMPENSATORY TIME PAID	4.93		9.52	
		512100 VACATION LEAVE EXPENSE	40.61		653.46	
		512200 SICK LEAVE EXPENSE	20.12		398.26	
		512300 HOLIDAY LEAVE EXPENSE			280.95	
		512500 FUNERAL LEAVE EXPENSE			151.36	
		515100 RETIREMENT PLANS EXPENSE	48.65		484.65	
		515200 FICA EXPENSE	47.76		451.55	
		515400 LIFE & ACCIDENT INS EXP	.11		1.15	
		515500 HEALTH INSURANCE EXPENSE	23.60		600.82	
		516300 EMPLOYEE ASSISTANCE PRO			1.70	
		516500 WORKERS COMP PREMIUMS			94.00	
		Major Account 510000 Total	769.67		8,105.71	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	7.00		71.83	
		521400 DATA PROCESSING EXPENSE	2.91		48.96	
		521500 PUBLICATION & PRINT EXP			1.15	
		522100 DUES & SUBSCRIPTION EXP	3.44		34.03	
		524600 RENT EXPENSE-BUILDINGS	63.27		627.15	
		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	1.55		9.41	
	541100 ACCTG & AUDITING SERVICES			52.99	
	555200 SOFTWARE - NEW PURCHASES			9.06	
	556100 INSURANCE EXPENSE			1.17	
	559100 OTHER OPERATING EXP			6.92	
	Major Account 520000 Total	<u>78.17</u>		<u>864.59</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			4.71	
	Major Account 570000 Total			<u>4.71</u>	
	Fund 21408 Expenditures Total	<u>847.84</u>		<u>8,975.01</u>	
	Fund 21408 Total	<u>531.93</u>	<u>531.93</u>	<u>339,905.09</u>	<u>339,905.09</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	11,653.04		163,032.99	
		Fund 21409 Assets Total	11,653.04		163,032.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,550.00		7,550.00
		211900 AAI DUE TO VENDOR (SYSTE		3,018.99-		
		Fund 21409 Liabilities Total		4,531.01		7,550.00
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		25.00		375.00
		476180 GAS REG. APPLICATION		200.00		800.00
		Major Account 470000 Total		225.00		94,300.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.55		2,592.22
		484500 REIMB NON-GOVT SOURCES		8.57		107.98
		484901 INDUSTRY ASSESSMENT		38,109.37		323,109.37
		Major Account 480000 Total		38,397.49		325,809.57
		Fund 21409 Revenues Total		38,622.49		420,110.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,201.43		140,730.49	
		511800 COMPENSATORY TIME PAID	56.80		108.67	
		512100 VACATION LEAVE EXPENSE	1,030.94		17,399.78	
		512200 SICK LEAVE EXPENSE	665.96		10,140.40	
		512300 HOLIDAY LEAVE EXPENSE			8,043.39	
		512500 FUNERAL LEAVE EXPENSE			2,795.42	
		515100 RETIREMENT PLANS EXPENSE	1,194.68		13,419.97	
		515200 FICA EXPENSE	1,163.21		12,675.86	
		515400 LIFE & ACCIDENT INS EXP	3.15		34.80	
		515500 HEALTH INSURANCE EXPENSE	1,083.68		17,565.26	
		516200 TUITION ASSISTANCE			16.65	
		516300 EMPLOYEE ASSISTANCE PRO			54.75	
		516500 WORKERS COMP PREMIUMS			2,470.00	
		Major Account 510000 Total	19,399.85		225,455.44	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	7.24		184.84	
	521200 COM EXPENSE - VOICE/DATA	281.78		2,705.81	
	521400 DATA PROCESSING EXPENSE	93.66		1,576.14	
	521500 PUBLICATION & PRINT EXP			389.66	
	522100 DUES & SUBSCRIPTION EXP	110.49		6,191.40	
	522200 CONFERENCE REGISTRATION			2,400.00	
	524600 RENT EXPENSE-BUILDINGS	1,816.12		18,005.17	
	527400 REP & MAINT-DATA PROC			61.88	
	531100 OFFICE SUPPLIES EXPENSE	91.29		750.36	
	541100 ACCTG & AUDITING SERVICES			1,703.74	
	541500 LEGAL SERVICES EXPENSE	8,203.28		60,629.21	
	541501 CONSULTANT TO PUBLIC ADVOCATE	48.75		53,569.19	
	554900 OTHER CONTRACTUAL SERVICES	1,448.00		24,590.50	
	555200 SOFTWARE - NEW PURCHASES			291.22	
	556100 INSURANCE EXPENSE			37.64	
	559100 OTHER OPERATING EXP			222.49	
	Major Account 520000 Total	<u>12,100.61</u>		<u>173,309.25</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	
	Major Account 580000 Total			<u>254.32</u>	
	Fund 21409 Expenditures Total	<u>31,500.46</u>		<u>403,243.18</u>	
	Fund 21409 Total	<u>43,153.50</u>	<u>43,153.50</u>	<u>566,276.17</u>	<u>566,276.17</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	320.55-		891,777.95	
		Fund 21410 Assets Total	320.55-		891,777.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,458.02-		5,001.37
		Fund 21410 Liabilities Total		1,458.02-		5,001.37
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		1,451.29		14,347.17
		484900 OTHER PRIVATE SOURCES		56,136.15		616,776.42
		484901 TELECOM RELAY PREPD SRCHG-NET		4,720.40		53,636.90
		485102 TRS LATE HANDLING FEE				350.00
		Major Account 480000 Total		62,307.84		685,110.49
		Fund 21410 Revenues Total		62,307.84		685,110.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,697.88		37,212.66	
		511800 COMPENSATORY TIME PAID	4.93		9.52	
		512100 VACATION LEAVE EXPENSE	1,047.63		4,181.48	
		512200 SICK LEAVE EXPENSE	477.31		8,320.70	
		512300 HOLIDAY LEAVE EXPENSE			2,370.23	
		512500 FUNERAL LEAVE EXPENSE			21.68	
		515100 RETIREMENT PLANS EXPENSE	391.50		3,902.88	
		515200 FICA EXPENSE	358.86		3,575.25	
		515400 LIFE & ACCIDENT INS EXP	1.11		11.24	
		515500 HEALTH INSURANCE EXPENSE	1,236.71		12,367.73	
		516300 EMPLOYEE ASSISTANCE PRO			15.46	
		516500 WORKERS COMP PREMIUMS			733.00	
		Major Account 510000 Total	7,215.93		72,721.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.91		1,852.61	
		521200 COM EXPENSE - VOICE/DATA	63.54		688.42	
		521400 DATA PROCESSING EXPENSE	26.44		443.74	
		521500 PUBLICATION & PRINT EXP	17.52		305.42	
		522100 DUES & SUBSCRIPTION EXP	31.19		507.88	
		524600 RENT EXPENSE-BUILDINGS	600.08		5,948.69	

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	13.92		84.26	
	541100 ACCTG & AUDITING SERVICES			480.96	
	547300 INTERPRETER SERVICES			270.00	
	554901 CONTRACTUAL RELAY SERVICE	42,489.17		455,493.36	
	555200 SOFTWARE - NEW PURCHASES			82.21	
	556100 INSURANCE EXPENSE			10.62	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	43,322.77		466,248.45	
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	
	Major Account 580000 Total			29.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,631.67		111,670.08	
	Major Account 590000 Total	10,631.67		111,670.08	
	Fund 21410 Expenditures Total	61,170.37		650,737.86	
	Fund 21410 Total	<u>60,849.82</u>	<u>60,849.82</u>	<u>1,542,515.81</u>	<u>1,542,515.81</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,172.28-		71,368.51	
		Fund 21420 Assets Total	1,172.28-		71,368.51	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		80.00-		1,707.75
		Fund 21420 Liabilities Total		80.00-		1,707.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,413.37
		Fund 21420 Fund Equity Total				50,413.37
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		50.00		29,125.00
		471111 MOISTURE TESTING EXAM REQ				1,750.00
		471112 MOISTURE TESTING EXAM RE-INSPC				300.00
		Major Account 470000 Total		50.00		31,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.69		911.81
		484500 REIMB NON-GOVT SOURCES				625.80-
		485102 MOISTURE TESTING LATE FEE				100.00
		Major Account 480000 Total		115.69		386.01
		Fund 21420 Revenues Total		165.69		31,561.01
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			544.70	
		523100 UTILITIES EXPENSE	150.00		150.00	
		524600 RENT EXPENSE-BUILDINGS	1,107.97		10,983.49	
		Major Account 520000 Total	1,257.97		11,678.19	
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	1,257.97		12,313.62	
		Fund 21420 Total	85.69	85.69	83,682.13	83,682.13

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	68.54		42,567.02	
		Fund 21430 Assets Total	68.54		42,567.02	
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		68.54		684.38
		484500 REIMB NON-GOVT SOURCES				20.74
		Major Account 480000 Total		68.54		705.12
		Fund 21430 Revenues Total		68.54		1,785.12
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	68.54	68.54	46,624.77	46,624.77

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	7,923.86-		785,936.17	
		Fund 21450 Assets Total	7,923.86-		785,936.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		748.00-		1,810.00
		211900 AAI DUE TO VENDOR (SYSTE		1,983.20-		1,168.75
		Fund 21450 Liabilities Total		2,731.20-		2,978.75
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		1,989.56		4,045.67
		471121 MODULAR HOUSING PLAN REVIEW				5,400.00
		471140 REC VEHICLES INSPECTIONS		10,750.00		34,750.00
		471141 REC VEHICLES PLAN REVIEW		1,273.75		23,784.39
		476140 MODULAR HOUSING SEALS		10,538.30		142,625.18
		476141 MANUFACTURED HMS SEALS				42,140.00
		476142 REC VEHICLES SEALS		6,320.00		29,500.00
		Major Account 470000 Total		30,871.61		282,245.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,297.43		13,493.75
		484500 REIMB NON-GOVT SOURCES		8.22		91.23
		485101 REC VEHICLES PENALTY				1,250.00
		Major Account 480000 Total		1,305.65		14,834.98
		Fund 21450 Revenues Total		32,177.26		300,831.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,231.60		128,721.62	
		511800 COMPENSATORY TIME PAID	5.10		334.94	
		512100 VACATION LEAVE EXPENSE	1,530.35		18,418.59	
		512200 SICK LEAVE EXPENSE	2,118.16		13,451.52	
		512300 HOLIDAY LEAVE EXPENSE			7,711.36	
		512500 FUNERAL LEAVE EXPENSE			54.20	
		512700 INJURY LEAVE EXPENSE			443.14	
		515100 RETIREMENT PLANS EXPENSE	1,264.44		12,757.82	

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	1,183.08		11,848.96	
	515400 LIFE & ACCIDENT INS EXP	3.34		34.00	
	515500 HEALTH INSURANCE EXPENSE	2,803.49		28,173.97	
	516200 TUITION ASSISTANCE			5.01	
	516300 EMPLOYEE ASSISTANCE PRO			58.96	
	516500 WORKERS COMP PREMIUMS			2,358.00	
	Major Account 510000 Total	22,139.56		224,372.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	360.83		2,442.66	
	521200 COM EXPENSE - VOICE/DATA	354.84		3,837.00	
	521400 DATA PROCESSING EXPENSE	100.83		1,711.46	
	521500 PUBLICATION & PRINT EXP			5,396.01	
	522100 DUES & SUBSCRIPTION EXP	118.95		1,197.45	
	522200 CONFERENCE REGISTRATION			130.00	
	524600 RENT EXPENSE-BUILDINGS	1,993.63		20,174.05	
	527100 REP & MAINT-OFFICE EQUIP			42.50	
	527400 REP & MAINT-DATA PROC	30.88		97.51	
	531100 OFFICE SUPPLIES EXPENSE	363.32		1,626.74	
	538100 VEHICLE & EQUIP SUP EXP			32.49	
	541100 ACCTG & AUDITING SERVICES			1,834.18	
	548700 REFUSE/RECYCLING			20.00	
	554900 OTHER CONTRACTUAL SERVICES	9,423.50		60,121.00	
	554901 ENGINEERING CONTRACTUAL SRVS	1,168.75		15,460.20	
	555200 SOFTWARE - NEW PURCHASES			1,099.40	
	556100 INSURANCE EXPENSE			40.51	
	559100 OTHER OPERATING EXP			238.89	
	Major Account 520000 Total	13,915.53		115,502.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	228.03		1,095.39	
	572100 COMMERCIAL TRANSPORTATIO			70.00	
	574500 PERSONAL VEHICLE MILEAGE	1,086.80		9,403.62	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total	1,314.83		10,603.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,397.58	
	Major Account 580000 Total			1,397.58	
	Fund 21450 Expenditures Total	37,369.92		351,874.73	

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>29,446.06</u>	<u>29,446.06</u>	<u>1,137,810.90</u>	<u>1,137,810.90</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	360,908.79		38,169,084.19	
		Fund 21460 Assets Total	360,908.79		38,169,084.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,960.75		9,960.75
		211900 AAI DUE TO VENDOR (SYSTE		574,444.34		4,376,957.86
		Fund 21460 Liabilities Total		584,405.09		4,386,918.61
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				162.00
		Major Account 470000 Total				168.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,293.67		549,796.07
		484500 REIMB NON-GOVT SOURCES		9.78		78.46
		484900 OTHER PRIVATE SOURCES		4,169,170.82		42,158,747.42
		485102 USF LATE HANDLING FEE				600.00
		Major Account 480000 Total		4,227,474.27		42,709,221.95
		Fund 21460 Revenues Total		4,227,474.27		42,709,390.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,749.30		247,184.66	
		511300 OVERTIME PAYMENTS			275.51	
		511800 COMPENSATORY TIME PAID	102.24		375.01	
		512100 VACATION LEAVE EXPENSE	791.03		20,342.14	
		512200 SICK LEAVE EXPENSE	2,030.03		14,691.07	
		512300 HOLIDAY LEAVE EXPENSE			13,131.65	
		512500 FUNERAL LEAVE EXPENSE			962.46	
		515100 RETIREMENT PLANS EXPENSE	2,221.91		22,134.16	
		515200 FICA EXPENSE	2,022.80		20,207.53	
		515400 LIFE & ACCIDENT INS EXP	7.02		69.56	
		515500 HEALTH INSURANCE EXPENSE	6,046.82		61,140.69	
		516200 TUITION ASSISTANCE			66.60	
		516300 EMPLOYEE ASSISTANCE PRO			96.01	
		516500 WORKERS COMP PREMIUMS			4,160.00	
		Major Account 510000 Total	39,971.15		404,837.05	

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	1,460.34		19,082.97	
	521200 COM EXPENSE - VOICE/DATA	573.06		5,784.98	
	521400 DATA PROCESSING EXPENSE	164.24		2,863.00	
	521500 PUBLICATION & PRINT EXP	338.52		9,494.48	
	521900 AWARDS EXPENSE			51.98	
	522100 DUES & SUBSCRIPTION EXP	218.75		7,486.68	
	522200 CONFERENCE REGISTRATION			350.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	3,287.39		32,590.13	
	527100 REP & MAINT-OFFICE EQUIP			563.00	
	527400 REP & MAINT-DATA PROC			108.52	
	531100 OFFICE SUPPLIES EXPENSE	205.04		1,742.17	
	541100 ACCTG & AUDITING SERVICES			2,987.66	
	541500 LEGAL SERVICES EXPENSE	7,512.72		25,042.40	
	542100 SOS TEMP SERV - PERSONNEL			10,320.13	
	543200 IT CONSULTING-HW/SW SUPP			3,755.00	
	554900 OTHER CONTRACTUAL SERVICES	19,921.50		49,274.00	
	555200 SOFTWARE - NEW PURCHASES			510.68	
	556100 INSURANCE EXPENSE			65.99	
	559100 OTHER OPERATING EXP			410.16	
	Major Account 520000 Total	33,681.56		172,563.93	
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				
	583000 FURNITURE AND OFFICE EQUIPMENT	360.00		360.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,002.27	
	Major Account 580000 Total	360.00		1,362.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,376,957.86		38,663,947.88	
	Major Account 590000 Total	4,376,957.86		38,663,947.88	
	Fund 21460 Expenditures Total	4,450,970.57		39,245,344.70	
	Fund 21460 Total	4,811,879.36	4,811,879.36	77,414,428.89	77,414,428.89

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2014

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

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	840,876.87		840,876.87	
	Fund 61427 Assets Total	840,876.87		840,876.87	
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		844,329.94		844,329.94
	Major Account 480000 Total		844,329.94		844,329.94
	Fund 61427 Revenues Total		844,329.94		844,329.94
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,721.28		1,721.28	
	521500 PUBLICATION & PRINT EXP	58.96		58.96	
	531100 OFFICE SUPPLIES EXPENSE	49.67		49.67	
	554900 OTHER CONTRACTUAL SERVICES	1,435.00		1,435.00	
	554940 OTHER ITEMS - TRAVEL	188.16		188.16	
	Major Account 520000 Total	3,453.07		3,453.07	
	Fund 61427 Expenditures Total	3,453.07		3,453.07	
	Fund 61427 Total	844,329.94	844,329.94	844,329.94	844,329.94

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,995.68-		30,053.78	
	Fund 20470 Assets Total	1,995.68-		30,053.78	
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		53.78		502.43
	484900 OTHER PRIVATE SOURCES				7,950.00
	Major Account 480000 Total		53.78		8,452.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,049.46-		8,454.85-
	Major Account 490000 Total		2,049.46-		8,454.85-
	Fund 20470 Revenues Total		1,995.68-		2.42-
	Fund 20470 Total	1,995.68-	1,995.68-	30,053.78	30,053.78

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	70,281.45-		754,019.98	
		Fund 21540 Assets Total	70,281.45-		754,019.98	
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		1,358.96		9,971.69
		Major Account 480000 Total		1,358.96		9,971.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				793,900.00
		Major Account 490000 Total				793,900.00
		Fund 21540 Revenues Total		1,358.96		803,871.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,276.60		402,468.25	
		511800 COMPENSATORY TIME PAID			731.28	
		512100 VACATION LEAVE EXPENSE	4,438.59		52,757.67	
		512200 SICK LEAVE EXPENSE	1,462.07		27,190.78	
		512300 HOLIDAY LEAVE EXPENSE			21,811.02	
		512600 CIVIL LEAVE EXPENSE			79.32	
		515100 RETIREMENT PLANS EXPENSE	4,249.09		36,902.13	
		515200 FICA EXPENSE	4,039.30		35,562.82	
		515400 LIFE & ACCIDENT INS EXP	9.59		123.14	
		515500 HEALTH INSURANCE EXPENSE	8,425.17		99,703.99	
		Major Account 510000 Total	72,900.41		677,330.40	
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES	1,260.00-			
		Major Account 520000 Total	1,260.00-			
		Fund 21540 Expenditures Total	71,640.41		677,330.40	
		Fund 21540 Total	1,358.96	1,358.96	1,431,350.38	1,431,350.38

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	104,801.98		763,820.52	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	47,823.60		140,959.08	
	139902 AR DEPOSIT CLEARING (SYSTEM)	13.80-		42,471.60-	
	Fund 21550 Assets Total	152,611.78		866,223.20	
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		47,739.00		172,899.00
	472200 REPROD & PUBLICATIONS		113.20		682.40
	472201 MISCELLANEOUS COPY FEES				65.24
	472203 ASSESSOR EXAM STUDY KIT				420.58
	473500 FLEET PRORATION FEES		34,644.91		247,249.18
	475100 REGISTRATION / LICENSE F		6,350.00-		22,529.99
	475200 EXAMINATION FEES		225.00		1,850.00
	Major Account 470000 Total		76,372.11		445,696.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,053.98		8,221.35
	485100 FINES FORFEITS & PENALTI				12,850.00
	Major Account 480000 Total		1,053.98		21,071.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		109,774.13		153,191.57
	Major Account 490000 Total		109,774.13		153,191.57
	Fund 21550 Revenues Total		187,200.22		843,484.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,771.70		134,384.37	
	512100 VACATION LEAVE EXPENSE	1,918.50		44,357.12	
	512200 SICK LEAVE EXPENSE	1,544.86		16,597.58	
	512300 HOLIDAY LEAVE EXPENSE			5,875.78	
	515100 RETIREMENT PLANS EXPENSE	2,114.23		15,003.33	
	515200 FICA EXPENSE	2,079.37		14,788.20	
	515400 LIFE & ACCIDENT INS EXP	3.36		22.11	

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	2,156.42		17,061.50	
	Major Account 510000 Total	34,588.44		248,089.99	
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			1,204.03	
	522100 DUES & SUBSCRIPTION EXP			273.00	
	522200 CONFERENCE REGISTRATION			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	
	Major Account 520000 Total			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	34,588.44		497,861.66	
	Fund 21550 Total	187,200.22	187,200.22	1,364,084.86	1,364,084.86

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	3,427,563.78-		384,313.42	
	Fund 21551 Assets Total	3,427,563.78-		384,313.42	
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		13,881.92		1,232,389.24
	456300 CARLINE TAX		211,664.83		2,949,891.83
	Major Account 450000 Total		225,546.75		4,182,281.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,027.01		17,257.90
	Major Account 480000 Total		6,027.01		17,257.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,659,137.54-		5,106,385.55-
	Major Account 490000 Total		3,659,137.54-		5,106,385.55-
	Fund 21551 Revenues Total		3,427,563.78-		906,846.58-
	Fund 21551 Total	3,427,563.78-	3,427,563.78-	384,313.42	384,313.42

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	396,639.27		1,952,665.30	
		Fund 21560 Assets Total	396,639.27		1,952,665.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,576.63-		399,907.49
		Fund 21560 Liabilities Total		42,576.63-		399,907.49
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		1,876.07		29,513.00
		484500 REIMB NON-GOVT SOURCES		468.64		2,575.23
		486599 REVENUE SETTLEMENTS				1,750.00
		Major Account 480000 Total		2,344.71		33,838.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				397.51
		493100 OPERATING TRANSFERS IN		2,000,000.00		15,000,000.00
		Major Account 490000 Total		2,000,000.00		15,000,397.51
		Fund 21560 Revenues Total		2,002,344.71		15,034,249.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,932.29		727,589.52	
		511300 OVERTIME PAYMENTS	213.64		802.90	
		511400 ON CALL PAY	622.60		4,825.09	
		511500 SHIFT DIFFERENTIAL PYMT	70.20		494.70	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			116.95	
		512100 VACATION LEAVE EXPENSE	6,836.97		83,163.94	
		512200 SICK LEAVE EXPENSE	2,754.60		26,476.38	
		512300 HOLIDAY LEAVE EXPENSE			38,884.31	
		512500 FUNERAL LEAVE EXPENSE			886.15	
		512700 INJURY LEAVE EXPENSE			17.48	
		515100 RETIREMENT PLANS EXPENSE	8,891.47		65,917.40	
		515200 FICA EXPENSE	8,826.90		64,427.97	
		515400 LIFE & ACCIDENT INS EXP	17.63		179.93	

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	10,415.35		106,660.93	
	516500 WORKERS COMP PREMIUMS			11,761.19	
	Major Account 510000 Total	147,581.65		1,132,454.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	372.98		9,889.05	
	521200 COM EXPENSE - VOICE/DATA	7,736.06		71,478.76	
	521300 FREIGHT EXPENSE	22.67		180.87-	
	521400 DATA PROCESSING EXPENSE	8,659.72		33,309.53	
	521500 PUBLICATION & PRINT EXP	619.19		24,029.97	
	521900 AWARDS EXPENSE			8.97	
	522100 DUES & SUBSCRIPTION EXP			18,589.95	
	522200 CONFERENCE REGISTRATION	170.00		7,017.00	
	524600 RENT EXPENSE-BUILDINGS	5,539.92		67,158.81	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	524900 RENT EXP-DEPR SURCHARGE			410.88	
	525100 RENT EXP-OFFICE EQUIP	3,766.90		20,592.81	
	526100 REP & MAINT-REAL PROPERT	47.50		2,749.25	
	527100 REP & MAINT-OFFICE EQUIP	116.23		979.91	
	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	1,146.58		3,342.41	
	531101 OUTSIDE VENDOR SUPPLIES	1,229.72		20,158.58	
	532100 NON-CAPITALIZED EQUIP PU	1,347.79		6,744.56	
	538102 FUEL	295.13		2,547.73	
	541100 ACCTG & AUDITING SERVICES			145,262.97	
	541700 LEGAL RELATED EXPENSE	367.50		1,664.75	
	542100 SOS TEMP SERV - PERSONNEL	2,812.27		70,185.53	
	548700 REFUSE/RECYCLING			21.08	
	549100 LAUNDRY SERVICES	35.00		421.00	
	554900 OTHER CONTRACTUAL SERVICES	16,316.35		23,576.19	
	554901 BACKGROUND CHECK EXPENSE	38.00		594.50	
	555200 SOFTWARE - NEW PURCHASES			226.89	
	556100 INSURANCE EXPENSE			4,067.05	
	559100 OTHER OPERATING EXP			331.21	
	559101 LOTTERY ADVERTISING CONT	373,849.62		4,377,426.81	
	559102 LOTTERY ADVERT.-COMP.GAM	81,027.00		244,572.00	
	559103 LOTTERY PROMOTION	13,198.44		529,194.52	
	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	11,246.39		118,181.48	
	559106 LOTTERY ONLINE VENDOR EXP	262,769.94		2,841,160.12	
	559107 LOTTERY INSTANT VENDOR EXPENSE	598,575.51		5,722,783.05	
	559109 ADVERTISING-RELATIONSHIP MKTG	12,724.91		154,726.48	
	559120 MISC. RETAILER EXPENSE	317.54		2,626.84	
	Major Account 520000 Total	1,404,348.86		14,531,042.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	722.46		23,792.25	
	571900 MEALS-ONE DAY TRAVEL			8.00	
	572100 COMMERCIAL TRANSPORTATIO	701.50-		5,932.59-	
	573100 STATE-OWNED TRANSPORT	934.09		9,505.06	
	574500 PERSONAL VEHICLE MILEAGE			330.46	
	575100 MISC TRAVEL EXPENSE			78.50	
	575200 LOTTERY BILLABLE CHARGES	10,243.25		23,334.28	
	Major Account 570000 Total	11,198.30		51,115.96	
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			15,395.32	
	Fund 21560 Expenditures Total	1,563,128.81		15,730,008.47	
	Fund 21560 Total	1,959,768.08	1,959,768.08	17,682,673.77	17,682,673.77

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	9,715.04		68,779.76	
		Fund 21570 Assets Total	9,715.04		68,779.76	
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		9,957.68		8,614.26
		Major Account 450000 Total		9,957.68		8,614.26
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		2.50-		226.50-
		Major Account 470000 Total		2.50-		226.50-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.59		661.55
		Major Account 480000 Total		90.59		661.55
		Fund 21570 Revenues Total		10,045.77		9,049.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	249.00		2,573.46	
		512100 VACATION LEAVE EXPENSE	8.72		228.50	
		512200 SICK LEAVE EXPENSE	11.06		82.53	
		512300 HOLIDAY LEAVE EXPENSE			67.89	
		515100 RETIREMENT PLANS EXPENSE	20.12		221.18	
		515200 FICA EXPENSE	19.47		212.90	
		515400 LIFE & ACCIDENT INS EXP	.05		.54	
		515500 HEALTH INSURANCE EXPENSE	22.31		359.17	
		Major Account 510000 Total	330.73		3,746.17	
		Fund 21570 Expenditures Total	330.73		3,746.17	
		Fund 21570 Total	10,045.77	10,045.77	72,525.93	72,525.93

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	49,322.58		57,250.33	
		Fund 21580 Assets Total	49,322.58		57,250.33	
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		17.99		497.51
		Major Account 480000 Total		17.99		497.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,000.00		120,000.00
		Major Account 490000 Total		60,000.00		120,000.00
		Fund 21580 Revenues Total		60,017.99		120,497.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,018.49		53,525.41	
		511300 OVERTIME PAYMENTS	21.07		42.51	
		511800 COMPENSATORY TIME PAID			19.56	
		512100 VACATION LEAVE EXPENSE	335.86		5,675.27	
		512200 SICK LEAVE EXPENSE	380.92		3,608.85	
		512300 HOLIDAY LEAVE EXPENSE			3,735.48	
		512500 FUNERAL LEAVE EXPENSE			172.85	
		512600 CIVIL LEAVE EXPENSE			2.96	
		512700 INJURY LEAVE EXPENSE			7.44	
		515100 RETIREMENT PLANS EXPENSE	586.74		5,013.41	
		515200 FICA EXPENSE	545.15		4,720.29	
		515400 LIFE & ACCIDENT INS EXP	2.14		18.37	
		515500 HEALTH INSURANCE EXPENSE	1,632.87		12,983.89	
		Major Account 510000 Total	10,523.24		89,526.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	172.17		9,581.36	
		521500 PUBLICATION & PRINT EXP			1,090.70	
		Major Account 520000 Total	172.17		10,672.06	
		Fund 21580 Expenditures Total	10,695.41		100,198.35	
		Fund 21580 Total	60,017.99	60,017.99	157,448.68	157,448.68

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	11,226.19		10,266.15	
		Fund 21590 Assets Total	11,226.19		10,266.15	
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		36.68		492.23
		Major Account 480000 Total		36.68		492.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		36.68		50,492.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,525.09		30,725.79	
		512100 VACATION LEAVE EXPENSE	753.19		2,759.86	
		512200 SICK LEAVE EXPENSE	292.87		814.22	
		512300 HOLIDAY LEAVE EXPENSE			1,374.66	
		512500 FUNERAL LEAVE EXPENSE			13.93	
		515100 RETIREMENT PLANS EXPENSE	641.77		2,671.95	
		515200 FICA EXPENSE	587.57		2,500.05	
		515400 LIFE & ACCIDENT INS EXP	1.51		7.45	
		515500 HEALTH INSURANCE EXPENSE	1,460.87		6,066.10	
		Major Account 510000 Total	11,262.87		46,934.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			146.61	
		Major Account 520000 Total			146.61	
		Fund 21590 Expenditures Total	11,262.87		47,080.62	
		Fund 21590 Total	36.68	36.68	57,346.77	57,346.77

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	19.42		12,063.50	
	Fund 21605 Assets Total	19.42		12,063.50	
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		19.42		192.14
	Major Account 480000 Total		19.42		192.14
	Fund 21605 Revenues Total		19.42		192.14
	Fund 21605 Total	19.42	19.42	12,063.50	12,063.50

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	2,315.82-		4,376.66	
		Fund 21610 Assets Total	2,315.82-		4,376.66	
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		12.17		125.47
		Major Account 480000 Total		12.17		125.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		12.17		10,125.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,540.71		8,608.80	
		511300 OVERTIME PAYMENTS	1.45		6.11	
		511800 COMPENSATORY TIME PAID			2.87	
		512100 VACATION LEAVE EXPENSE	96.66		767.97	
		512200 SICK LEAVE EXPENSE	96.25		551.67	
		512300 HOLIDAY LEAVE EXPENSE			589.48	
		512500 FUNERAL LEAVE EXPENSE			17.24	
		512600 CIVIL LEAVE EXPENSE			.81	
		512700 INJURY LEAVE EXPENSE			1.95	
		515100 RETIREMENT PLANS EXPENSE	138.10		802.85	
		515200 FICA EXPENSE	123.78		751.88	
		515400 LIFE & ACCIDENT INS EXP	.01		.27	
		515500 HEALTH INSURANCE EXPENSE	320.74		2,005.21	
		Major Account 510000 Total	2,317.70		14,107.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.29		1,206.86	
		521500 PUBLICATION & PRINT EXP			124.94	
		Major Account 520000 Total	10.29		1,331.80	
		Fund 21610 Expenditures Total	2,327.99		15,438.91	
		Fund 21610 Total	12.17	12.17	19,815.57	19,815.57

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,972.60		183,567.38	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	5,972.60		184,267.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,399.42
	Fund 21630 Fund Equity Total				131,399.42
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		6,545.86		55,210.92
	Major Account 450000 Total		6,545.86		55,210.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.34		2,357.10
	Major Account 480000 Total		277.34		2,357.10
	Fund 21630 Revenues Total		6,823.20		57,568.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	572.64		2,815.68	
	511300 OVERTIME PAYMENTS	1.02		1.71	
	511800 COMPENSATORY TIME PAID			.12	
	512100 VACATION LEAVE EXPENSE	64.23		309.34	
	512200 SICK LEAVE EXPENSE	15.92		122.19	
	512300 HOLIDAY LEAVE EXPENSE			155.29	
	512500 FUNERAL LEAVE EXPENSE			2.07	
	512600 CIVIL LEAVE EXPENSE			.13	
	512700 INJURY LEAVE EXPENSE			.14	
	515100 RETIREMENT PLANS EXPENSE	55.33		271.06	
	515200 FICA EXPENSE	48.12		242.23	
	515400 LIFE & ACCIDENT INS EXP	.05		.37	
	515500 HEALTH INSURANCE EXPENSE	93.29		779.73	
	Major Account 510000 Total	850.60		4,700.06	
	Fund 21630 Expenditures Total	850.60		4,700.06	
	Fund 21630 Total	6,823.20	6,823.20	188,967.44	188,967.44

Secure Version - Prior Month

As of April 30, 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	31,155.27-		44,887.93	
	Fund 21640 Assets Total	31,155.27-		44,887.93	
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		5,000.00		147,500.00
	Major Account 470000 Total		5,000.00		147,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.80		938.68
	Major Account 480000 Total		126.80		938.68
	Fund 21640 Revenues Total		5,126.80		148,438.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,162.20		73,994.61	
	512100 VACATION LEAVE EXPENSE	1,428.20		9,180.44	
	512200 SICK LEAVE EXPENSE	1,885.67		5,228.91	
	512300 HOLIDAY LEAVE EXPENSE			4,273.08	
	512600 CIVIL LEAVE EXPENSE	74.65		74.65	
	515100 RETIREMENT PLANS EXPENSE	2,137.86		6,945.27	
	515200 FICA EXPENSE	2,034.93		6,439.47	
	515400 LIFE & ACCIDENT INS EXP	4.59		19.54	
	515500 HEALTH INSURANCE EXPENSE	3,553.97		15,941.57	
	Major Account 510000 Total	36,282.07		122,097.54	
	Fund 21640 Expenditures Total	36,282.07		122,097.54	
	Fund 21640 Total	5,126.80	5,126.80	166,985.47	166,985.47

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	160.57-		3,439.52	
		Fund 21650 Assets Total	160.57-		3,439.52	
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		5.90		76.92
		Major Account 480000 Total		5.90		76.92
		Fund 21650 Revenues Total		5.90		2,023.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100.12		2,968.43	
		512100 VACATION LEAVE EXPENSE	16.46		261.45	
		512200 SICK LEAVE EXPENSE	4.57		227.07	
		512300 HOLIDAY LEAVE EXPENSE			168.08	
		515100 RETIREMENT PLANS EXPENSE	9.05		271.33	
		515200 FICA EXPENSE	8.21		238.60	
		515400 LIFE & ACCIDENT INS EXP	.03		.87	
		515500 HEALTH INSURANCE EXPENSE	28.03		1,063.23	
		Major Account 510000 Total	166.47		5,199.06	
		Fund 21650 Expenditures Total	166.47		5,199.06	
		Fund 21650 Total	5.90	5.90	8,638.58	8,638.58

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	266,664.07		3,184,444.73	
	139901 AR INVOICED (SYSTEM)	701.00		701.00	
	Fund 21660 Assets Total	267,365.07		3,185,145.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				399.30
	211900 AAI DUE TO VENDOR (SYSTE		713.86		789.55
	Fund 21660 Liabilities Total		713.86		1,188.85
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		401,272.87		1,981,767.14
	454752 BINGO LOTT & DIST TAX REF				225.70-
	Major Account 450000 Total		401,272.87		1,981,541.44
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		800.00		123,520.00
	474161 BINGO LOTT & DIST LIC REF		50.00-		510.00-
	Major Account 470000 Total		750.00		123,010.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,801.50		44,275.49
	484900 OTHER PRIVATE SOURCES				40.00
	486300 CLEARING ACCOUNT		152.00		152.00
	Major Account 480000 Total		4,953.50		44,467.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		406,976.37		2,099,018.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,842.87		630,296.79	
	511300 OVERTIME PAYMENTS	107.34		140.08	
	511800 COMPENSATORY TIME PAID			229.42	
	512100 VACATION LEAVE EXPENSE	5,869.61		65,583.77	
	512200 SICK LEAVE EXPENSE	6,136.88		30,057.36	
	512300 HOLIDAY LEAVE EXPENSE			34,302.60	
	512500 FUNERAL LEAVE EXPENSE			805.82	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			17.48	
	515100 RETIREMENT PLANS EXPENSE	7,634.43		57,130.13	
	515200 FICA EXPENSE	7,478.30		54,962.13	
	515400 LIFE & ACCIDENT INS EXP	17.37		174.15	
	515500 HEALTH INSURANCE EXPENSE	10,288.21		106,619.27	
	516200 TUITION ASSISTANCE			2,640.00	
	516500 WORKERS COMP PREMIUMS			12,533.12	
	Major Account 510000 Total	127,375.01		995,492.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,375.12		8,129.17	
	521200 COM EXPENSE - VOICE/DATA	2,193.77		22,323.25	
	521300 FREIGHT EXPENSE	10.73		10.73	
	521400 DATA PROCESSING EXPENSE	645.69		9,743.13	
	521500 PUBLICATION & PRINT EXP	9.14		2,264.87	
	521900 AWARDS EXPENSE			30.58	
	522100 DUES & SUBSCRIPTION EXP			769.00	
	522200 CONFERENCE REGISTRATION			4,576.88	
	522800 E-COMMERCE OPER EXP			156.75	
	524600 RENT EXPENSE-BUILDINGS	3,613.48		51,289.60	
	524900 RENT EXP-DEPR SURCHARGE			3,750.47	
	526100 REP & MAINT-REAL PROPERT	47.50		54.99	
	527100 REP & MAINT-OFFICE EQUIP	116.22		660.39	
	527200 REP & MAINT-MOTOR VEHICL			70.00	
	531100 OFFICE SUPPLIES EXPENSE	371.04		4,119.71	
	531101 OUTSIDE VENDOR SUPPLIES			490.44	
	532100 NON-CAPITALIZED EQUIP PU			12,117.49	
	533900 FOOD EXPENSE			6.10	
	538102 FUEL	2.31-		18.46	
	541100 ACCTG & AUDITING SERVICES			4,028.99	
	541700 LEGAL RELATED EXPENSE			570.72	
	548700 REFUSE/RECYCLING	.66		33.60	
	549100 LAUNDRY SERVICES	35.00		369.00	
	549200 JANITORIAL/SECURITY SRVS			98.50	
	554900 OTHER CONTRACTUAL SERVICES			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	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	8,416.04		148,924.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	671.32		3,854.86	
	572100 COMMERCIAL TRANSPORTATIO			1,476.10	
	573100 STATE-OWNED TRANSPORT	3,862.79		38,961.39	
	574500 PERSONAL VEHICLE MILEAGE			773.84	
	575100 MISC TRAVEL EXPENSE			93.00	
	Major Account 570000 Total	4,534.11		45,159.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,084.20	
	Major Account 580000 Total			4,084.20	
	Fund 21660 Expenditures Total	140,325.16		1,193,659.69	
	Fund 21660 Total	<u>407,690.23</u>	<u>407,690.23</u>	<u>4,378,805.42</u>	<u>4,378,805.42</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	823,495.59		15,180,654.78	
		Fund 21670 Assets Total	823,495.59		15,180,654.78	
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		804,627.98		7,999,315.82
		454251 TOBACCO PRODUCTS REFUND				359,018.41-
		Major Account 450000 Total		804,627.98		7,640,297.41
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE				400.00
		Major Account 470000 Total				400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,064.85		178,802.58
		Major Account 480000 Total		23,064.85		178,802.58
		Fund 21670 Revenues Total		827,692.83		7,819,499.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,535.86		14,130.13	
		511300 OVERTIME PAYMENTS	8.03		11.29	
		511800 COMPENSATORY TIME PAID			1.92	
		512100 VACATION LEAVE EXPENSE	261.98		1,394.82	
		512200 SICK LEAVE EXPENSE	108.62		699.24	
		512300 HOLIDAY LEAVE EXPENSE			815.86	
		512500 FUNERAL LEAVE EXPENSE			14.92	
		512600 CIVIL LEAVE EXPENSE			.54	
		512700 INJURY LEAVE EXPENSE			1.36	
		515100 RETIREMENT PLANS EXPENSE	226.10		1,294.34	
		515200 FICA EXPENSE	213.58		1,231.26	
		515400 LIFE & ACCIDENT INS EXP	.36		1.84	
		515500 HEALTH INSURANCE EXPENSE	338.68		2,763.86	
		Major Account 510000 Total	3,693.21		22,361.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	504.03		6,207.22	
		521500 PUBLICATION & PRINT EXP			66.17	
		Major Account 520000 Total	504.03		6,273.39	
		Fund 21670 Expenditures Total	4,197.24		28,634.77	

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>827,692.83</u>	<u>827,692.83</u>	<u>15,209,289.55</u>	<u>15,209,289.55</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	2,071.04-		2,192,091.15	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	2,071.04-		2,192,191.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		63.02		66.22
	Fund 21700 Liabilities Total		63.02		3,567.19
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		3,555.07		33,574.65
	Major Account 480000 Total		3,555.07		33,574.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,250,000.00
	Major Account 490000 Total		125,000.00		1,250,000.00
	Fund 21700 Revenues Total		128,555.07		1,286,955.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,297.93		634,008.31	
	511300 OVERTIME PAYMENTS	31.77		35.97	
	511800 COMPENSATORY TIME PAID			4.25	
	512100 VACATION LEAVE EXPENSE	4,786.00		61,795.00	
	512200 SICK LEAVE EXPENSE	6,189.72		26,946.27	
	512300 HOLIDAY LEAVE EXPENSE			34,449.52	
	512500 FUNERAL LEAVE EXPENSE	773.12		1,948.41	
	512700 INJURY LEAVE EXPENSE			17.80	
	515100 RETIREMENT PLANS EXPENSE	7,498.24		56,978.16	
	515200 FICA EXPENSE	7,230.47		53,477.72	
	515400 LIFE & ACCIDENT INS EXP	18.75		183.27	
	515500 HEALTH INSURANCE EXPENSE	11,108.37		115,361.84	
	516500 WORKERS COMP PREMIUMS			11,560.74	
	Major Account 510000 Total	125,934.37		996,767.26	

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	1,758.27		2,603.26	
		521200 COM EXPENSE - VOICE/DATA	1,605.73		15,926.36	
		521400 DATA PROCESSING EXPENSE	393.87		9,347.76	
		521500 PUBLICATION & PRINT EXP			296.07	
		522200 CONFERENCE REGISTRATION			572.62	
		522800 E-COMMERCE OPER EXP	212.44		2,323.33	
		523202 ELECTRICITY	13.80		147.49	
		524600 RENT EXPENSE-BUILDINGS	20.00		20,948.11	
		524700 RENT EXP-OTHER REAL PROP	40.08		88.08	
		524900 RENT EXP-DEPR SURCHARGE			5,823.71	
		526100 REP & MAINT-REAL PROPERT			57.14	
		531100 OFFICE SUPPLIES EXPENSE	92.01		2,967.19	
		531101 OUTSIDE VENDOR SUPPLIES			147.99	
		532100 NON-CAPITALIZED EQUIP PU	15.00		15.00	
		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	5.27		36.20	
		549200 JANITORIAL/SECURITY SRVS			557.98	
		554900 OTHER CONTRACTUAL SERVICES	10.13		733.37	
		556100 INSURANCE EXPENSE			223.99	
		559100 OTHER OPERATING EXP			314.90	
		Major Account 520000 Total	<u>4,166.60</u>		<u>77,385.40</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	294.08		6,175.52	
		572100 COMMERCIAL TRANSPORTATIO			705.20	
		573100 STATE-OWNED TRANSPORT	242.00		5,983.63	
		574500 PERSONAL VEHICLE MILEAGE	52.08		2,629.47	
		575100 MISC TRAVEL EXPENSE			102.75	
		Major Account 570000 Total	<u>588.16</u>		<u>15,596.57</u>	
		Fund 21700 Expenditures Total	<u>130,689.13</u>		<u>1,089,749.23</u>	
		Fund 21700 Total	<u>128,618.09</u>	<u>128,618.09</u>	<u>3,281,941.17</u>	<u>3,281,941.17</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	176,532.45		1,871,309.67	
		Fund 21750 Assets Total	176,532.45		1,871,309.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				900.00
		211900 AAI DUE TO VENDOR (SYSTE		11,434.58		11,434.58
		Fund 21750 Liabilities Total		11,434.58		12,334.58
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		2,815.90		29,238.92
		Major Account 480000 Total		2,815.90		29,238.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		81,027.00		1,079,838.00
		Major Account 490000 Total		81,027.00		1,079,838.00
		Fund 21750 Revenues Total		83,842.90		1,109,076.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,132.40		64,771.07	
		511200 TEMPORARY SALARIES-WAGE			5,037.50	
		512200 SICK LEAVE EXPENSE			109.83	
		515100 RETIREMENT PLANS EXPENSE	557.28		760.13	
		515200 FICA EXPENSE	696.33		5,336.39	
		Major Account 510000 Total	10,386.01		76,014.92	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	57.01		398.75	
		521500 PUBLICATION & PRINT EXP			204.75	
		522100 DUES & SUBSCRIPTION EXP			2,500.00	
		522200 CONFERENCE REGISTRATION			12.00	
		554900 OTHER CONTRACTUAL SERVICES			379.33	
		Major Account 520000 Total	57.01		3,494.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			217.60	
		574500 PERSONAL VEHICLE MILEAGE	254.25		1,295.08	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total	254.25		1,536.68	

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	91,952.24-		898,116.86	
	Major Account 590000 Total	91,952.24-		898,030.86	
	Fund 21750 Expenditures Total	81,254.97-		979,077.29	
	Fund 21750 Total	95,277.48	95,277.48	2,850,386.96	2,850,386.96

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	4,437.05-		210,686.72	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	4,437.05-		210,714.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		445.76		445.76
	Fund 24310 Liabilities Total		445.76		445.76
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		429.80-		767.80-
	454408 PRO/AMATEUR MMA ATHL TAX		1,609.71		37,059.43
	454700 ENTERTAINMENT TAX				59,665.00
	Major Account 450000 Total		1,179.91		95,956.63
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE				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		380.00		4,610.00
	476106 JUDGE'S LICENSE FEE				100.00
	476108 REFEREE'S LICENSE FEE				315.00
	476109 PROFESSIONAL WRESTLING				700.00
	476110 PROFESSIONAL BOXING				175.00
	476111 PRO BOXER'S LICENSE FEE				2,135.00
	476112 PHYSICIAN'S LICENSE FEE				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		20.00		1,080.00
	476119 AMATEUR MMA CONTESTANT LICENSE		580.00		4,060.00
	476120 MMA REGISTRY PHOTOGRAPHS		100.00		430.00
	476121 WEIGH IN FEE		500.00		4,500.00
	Major Account 470000 Total		1,580.00		20,907.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		342.42		2,598.40

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 MISCELLANEOUS COLLECTION FEE		36.75		272.50
	Major Account 480000 Total		379.17		2,870.90
	Fund 24310 Revenues Total		3,139.08		119,734.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,835.00		24,939.60	
	511600 PER DIEM PAYMENTS	900.00		6,390.00	
	512100 VACATION LEAVE EXPENSE			688.32	
	512200 SICK LEAVE EXPENSE	65.00		1,656.73	
	512300 HOLIDAY LEAVE EXPENSE			1,301.53	
	515100 RETIREMENT PLANS EXPENSE	292.02		2,144.98	
	515200 FICA EXPENSE	331.37		2,317.37	
	515400 LIFE & ACCIDENT INS EXP	.96		9.63	
	515500 HEALTH INSURANCE EXPENSE	1,400.04		14,001.04	
	Major Account 510000 Total	6,824.39		53,449.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.96		2.82	
	521200 COM EXPENSE - VOICE/DATA	231.31		1,930.15	
	521400 DATA PROCESSING EXPENSE	12.57		470.82	
	521500 PUBLICATION & PRINT EXP			389.26	
	521800 CASH SHORT ADJUSTMENT	.10-		37.90	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	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	
	556100 INSURANCE EXPENSE			14.14	
	559100 OTHER OPERATING EXP			46.82	
	Major Account 520000 Total	419.74		7,456.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.00		1,936.02	
	571900 MEALS-ONE DAY TRAVEL			6.60	
	572100 COMMERCIAL TRANSPORTATIO			733.10	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	445.76		2,430.47	
	575100 MISC TRAVEL EXPENSE			61.42	
	Major Account 570000 Total	<u>777.76</u>		<u>5,167.61</u>	
	Fund 24310 Expenditures Total	<u>8,021.89</u>		<u>66,073.65</u>	
	Fund 24310 Total	<u>3,584.84</u>	<u>3,584.84</u>	<u>276,788.43</u>	<u>276,788.43</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,287,901.70-		2,736,504.52	
	Fund 29610 Assets Total	57,287,901.70-		2,736,504.52	
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		96,799.58		535,026.75
	486500 MISCELLANEOUS ADJUSTMENT				443,177.06
	Major Account 480000 Total		96,799.58		978,203.81
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		96,799.58		113,978,203.81
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	57,384,701.28		114,876,618.96	
	Major Account 590000 Total	57,384,701.28		114,876,618.96	
	Fund 29610 Expenditures Total	57,384,701.28		114,876,618.96	
	Fund 29610 Total	96,799.58	96,799.58	117,613,123.48	117,613,123.48

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	3,736,276.03		6,412,104.40	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	1,071.00-			
	Fund 61610 Assets Total	<u>3,735,205.03</u>		<u>6,412,404.40</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,311,429.18
	Fund 61610 Fund Equity Total				<u>2,311,429.18</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,716,940.16		74,983,001.12
	472102 LOTTERY CREDIT CARD RECEIPTS				1,813.08
	Major Account 470000 Total		<u>7,716,940.16</u>		<u>74,984,814.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,264.87		142,783.02
	Major Account 480000 Total		<u>18,264.87</u>		<u>142,783.02</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		71,026,622.00-
	Major Account 490000 Total		<u>4,000,000.00-</u>		<u>71,026,622.00-</u>
	Fund 61610 Revenues Total		<u>3,735,205.03</u>		<u>4,100,975.22</u>
	Fund 61610 Total	<u>3,735,205.03</u>	<u>3,735,205.03</u>	<u>6,412,404.40</u>	<u>6,412,404.40</u>

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	35,007.74-		2,206,654.79	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	35,007.74-		2,207,254.79	
Liabilities	200000 Liabilities				
	215102 STATE WITHHOLDING		8,361.15-		29,827.45
	Fund 61620 Liabilities Total		8,361.15-		29,827.45
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		3,928.18		41,906.93
	Major Account 480000 Total		3,928.18		41,906.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		27,000,000.00
	Major Account 490000 Total		2,000,000.00		27,000,000.00
	Fund 61620 Revenues Total		2,003,928.18		27,041,906.93
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,269,127.77		22,698,975.41-	
	559111 LOTTERY WINNINGS	761,447.00		50,960,742.15	
	Major Account 520000 Total	2,030,574.77		28,261,766.74	
	Fund 61620 Expenditures Total	2,030,574.77		28,261,766.74	
	Fund 61620 Total	1,995,567.03	1,995,567.03	30,469,021.53	30,469,021.53

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	892,610.06		929,124.81	
	Fund 61630 Assets Total	892,610.06		929,124.81	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		815,397.59		8,506,665.09
	471104 3 CITY S TAX ON MV ADM FE		73,360.36		805,772.74
	Major Account 470000 Total		888,757.95		9,312,437.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,852.11		40,366.86
	Major Account 480000 Total		3,852.11		40,366.86
	Fund 61630 Revenues Total		892,610.06		9,352,804.69
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,423,679.88	
	Major Account 590000 Total			8,423,679.88	
	Fund 61630 Expenditures Total			8,423,679.88	
	Fund 61630 Total	892,610.06	892,610.06	9,352,804.69	9,352,804.69

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	2,548,348.42		21,032,330.53	
		Fund 71620 Assets Total	2,548,348.42		21,032,330.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,931.07-		
		Fund 71620 Liabilities Total		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		4,529,569.92		24,671,324.38
		452251 MV SALES TAX REF-CITIES		2,332,255.78-		25,916,562.99-
		452252 CITY MV SALES REF-T/P		668.42-		41,173.15-
		452253 ST MV SALES TAX REF-T/P		7,197.24-		183,393.00-
		452300 LODGING TAX		1,464,828.92		13,898,416.97
		452351 LODGING TAX REF TO COUNTY		1,055,976.56-		14,117,698.93-
		452352 COUNTY LODGING REF-T/P		280.19-		1,910.42-
		452353 ST LODGING TAX REF TO T/P		70.81-		943.95-
		452454 E&IG MV ST SALES TAX REF		495.00-		29,158.54-
		452458 E&IG MV CITY SALES TAX RF				2,109.49-
		456402 NAMEPLATE CAPACITY TAX		807,711.51		1,039,022.90
		456452 NP CAP TAX TO COUNTIES		846,521.64-		1,033,855.14-
		Major Account 450000 Total		2,558,644.71		1,718,041.36-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		365.22-		6,409.28-
		Major Account 480000 Total		365.22-		6,409.28-
		Fund 71620 Revenues Total		2,558,279.49		1,724,450.64-
		Fund 71620 Total	2,548,348.42	2,548,348.42	21,032,330.53	21,032,330.53

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	87,850.53-		7,636,420.28	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	17,467.13		22,105.54	
		139903 AR UNAPPLIED CASH (SYSTEM)	2,128.47-		5,390.30-	
		Fund 21710 Assets Total	72,511.87-		7,656,137.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		365,245.83-		4,631.80
		Fund 21710 Liabilities Total		365,245.83-		4,631.80
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		117,495.64		1,147,726.97
		Major Account 450000 Total		117,495.64		1,147,726.97
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				350.00
		461300 PASS THRU GRANT-IMPERIAL		1,327,066.00		12,939,261.00
		465101 HANGAR LOAN REPAYMENT		26,849.00		279,345.00
		465102 FUEL LOAN REPAYMENT		2,393.33		23,518.41
		465104 PROJ REIMB-IMPERIAL		9,119.48		138,422.64
		Major Account 460000 Total		1,365,427.81		13,380,897.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		24,512.21		289,091.18
		472100 SALE OF SUP & MAT		2,645.02		38,431.54
		474100 GENERAL BUSINESS FEES		3,660.00		8,215.65
		Major Account 470000 Total		30,817.23		335,738.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,348.82		120,057.27
		482100 LAND USE REVENUE				274,314.02
		483200 BUILDING & SPACE RENTAL		9,997.50		103,020.32
		483300 EQUIPMENT LEASE OR RENTA		10,104.40		131,375.82
		483301 RECEIPTS/RES LEFT ENGINE		732.00		10,680.50
		483302 RECEIPTS/RES RIGHT ENGINE		801.00		11,482.50
		483303 RECEIPTS/RES AVIONICS		158.00		2,204.50
		483304 RECEIPTS/RES REFURBISH		218.00		3,286.00
		483305 RECEIPTS-DEPR RESERVES		80.00		1,442.00

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		300.00		400.00
	484500 REIMB NON-GOVT SOURCES		422.84		2,741.88
	486500 MISCELLANEOUS ADJUSTMENT		1,750.00		7,630.90
	Major Account 480000 Total		36,912.56		668,635.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,219.08
	493100 OPERATING TRANSFERS IN		13,846.77		140,816.20
	493101 TRANSFERS IN/RES LEFT ENGINE				464.50
	493102 TRANSFERS IN/RES RIGHT ENGINE				517.50
	493103 TRANSFERS IN/RES AVIONICS				110.50
	493104 TRANSFERS IN/RES REFURBISH				124.00
	493105 TRANSFER IN/DEPRECIATION				18.00
	493200 OPERATING TRANSFERS OUT				1,234.50-
	Major Account 490000 Total		13,846.77		143,035.28
	Fund 21710 Revenues Total		1,564,500.01		15,676,033.38
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-ALBION	112,546.38		785,858.88	
	511300 OVERTIME PAYMENTS			221.53	
	511400 ON CALL PAY	642.67		6,096.83	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	927.83		3,026.38	
	512100 VACATION LEAVE EXPENSE	6,436.75		82,318.42	
	512200 SICK LEAVE EXPENSE	10,871.81		59,203.85	
	512300 HOLIDAY LEAVE EXPENSE			42,937.47	
	512500 FUNERAL LEAVE EXPENSE			2,300.15	
	512600 CIVIL LEAVE			303.38	
	512700 INJURY LEAVE EXPENSE			315.04	
	515100 RETIREMENT EXP-ALBION	9,841.11		73,575.44	
	515200 OASDI EXP-ALBION	9,493.14		69,554.99	
	515400 LIFE & ACC INS-GENERAL NDB	20.16		204.96	
	515500 HEALTH INS EXP-GENERAL NDB	14,906.70		153,140.72	
	516300 EMPLOYEE ASSISTANCE PRO			264.00	
	516500 WORKERS COMP PREMIUMS			13,591.00	
	Major Account 510000 Total	165,686.55		1,293,913.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP-ZONING	2,195.26		9,330.80	
	521177 POSTAGE EXP-HASTINGS	1.76		325.45	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COMM EXPENSE-NAC CONF CALL	1,146.01		12,485.41	
	521277 COMM XPNS-VOICE/DATA-UGGGFG01			4.96	
	521290 COM EXPENSE - DATA ONLY	1,500.16		25,659.70	
	521300 FREIGHT EXPENSE - GRANT	27.32		856.96	
	521400 DATA PROCESSING EXPENSE	234.00		2,864.89	
	521500 PUBLICATION & PRINT EXP	1,805.85		13,098.39	
	521577 PRINT/PUBLCATN FEE-F3HDE10			1.50	
	521900 AWARDS EXPENSE			94.56	
	522100 DUES & SUBSCR-GOTHENBURG	119.40		12,744.84	
	522200 CONFERENCE REGISTRATION			2,385.75	
	523201 NAT GAS EXP-HARVARD	345.65		3,445.87	
	523202 ELECTRICITY EXP-MGRS HOUSE	2,538.33		26,448.84	
	523203 WATER	7.47		68.70	
	523204 SEWER	5.15		42.45	
	523207 PROPANE - MANAGER HOUSE			7,043.33	
	524100 RENT EXPENSE-LAND			1,083.24	
	524600 RENT XPNS-BLDG-PAVEMENT	8,933.99		98,865.62	
	525500 EXPNS-OTHR PERS PROP-COMM OUTR	598.00		7,115.07	
	526100 REP & MAINT-REAL PROPERT			39.94	
	526101 R & M - BLDGS & OTH REAL PROP	2,586.84		5,902.36	
	526102 R & M - REAL PROP NOT BLDGS	150.00		4,502.02	
	527100 REP & MAINT-OFFICE EQUIP	29.99		285.26	
	527200 REP & MAINT-MOTOR VEHICL			2,342.43	
	527600 REP & MAINT-HOUSE/INST E			165.50	
	527800 REP&MAINT-OTHR PROP-IH TRACTOR	2,931.78		6,778.90	
	527810 MAINT & INSPECT-OTH AG TRVL	293.26		59,905.30	
	527811 REP & MAINT - AVIONICS	575.00		17,275.12	
	531100 OFFICE SUPPLIES-THEDFORD	812.05		4,746.20	
	532100 NON-CAPTLZD EQUIP PRCHS-BLDGS			6,618.80	
	533100 HOUSEHOLD/INST EXP-MARKING	51.29		1,261.34	
	533900 FOOD EXPENSE- 5010 INSPECTIONS			97.35	
	534500 AGRICULTURAL SUPPLIES EX	27.87		422.05	
	534700 ENG TECH & COMM SUP EXP	778.43		7,447.37	
	534800 CONST & MAINT SUP EXP	281.83		17,257.44	
	534801 PAINT			2,531.50	
	534802 TAR	22,484.00		43,625.03	
	534803 OTHER SUPPLIES			123.79	
	538100 VEHICLE & EQUIP SUP EXP			311.24-	
	538101 VEH SUPPLY - GAS & OIL	5,060.65		70,805.83	

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	1,158.51		18,678.30	
	541100 ACCTG & AUDITING SERVICES	3,071.50		16,563.22	
	541177 ACCT & AUDIT EXP-HARTINGTON			2,204.26	
	542500 ENGR SVCS/NDA 02/FY 02			6,250.00	
	542577 ENGR SVCS-SCRIBNER	9,317.30		40,987.83	
	544100 PHYSICIAN SERVICES	185.00		305.00	
	547100 EDUCATION SVCS-STAFF-OPS	120.00		15,047.00	
	548700 REFUSE/RECYCLING	56.50		754.00	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTR SVC-GRNDS/SYSTEMS			4,800.00	
	555100 SOFTWARE RENEWAL-GRANT PROG.	700.00		700.00	
	556100 INSURANCE EXPENSE			30,968.66	
	556300 SURETY & NOTARY BONDS			110.22	
	558100 INVENTORIES FOR RESALE			30,161.83	
	559100 OTHER OPERATING EXP	19.00		28.00	
	559101 INTERNAL SERVICE EXPENSE			1,049.00	
	Major Account 520000 Total	70,149.15		645,415.94	
Expenditures	570000 Travel Expenses				
	571100 RM AND BORD-PVMNT MARKING	1,257.10		17,921.05	
	571101 MEALS EXPENSE	381.17		2,360.77	
	571102 LODGING EXPENSE	521.73		6,903.20	
	571177 OVER NIGHT MEALS-NDA19			632.42	
	571900 MEALS-ONE DAY TRAVEL			538.36	
	571977 SAME DAY MEALS-NDA19			1.39	
	572100 COMRCL TRANS-COMMITY OUTREACH	91.18		2,338.51	
	573100 STATE-OWNED TRANSP-HARVARD	1,799.08		20,108.10	
	573177 ST-OWNED TRANSP-NEBR CITY			1,149.10	
	574500 PERSONAL MLG-CREW MANAGEMENT	1,048.10		6,899.18	
	574577 PERS VEH MILE-NEBR CITY			45.77	
	575100 MISC TRVL EXP-COMM OUTRCH			98.81	
	Major Account 570000 Total	5,098.36		58,996.66	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,342.00	
	584200 VEHICLES & VEHICLE EQ			24,276.65	
	Major Account 580000 Total			31,618.65	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-SEWARD	71,286.25		382,643.06	

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	958,148.00		12,953,899.00	
	593102 AIP-STATE SHARE-NEBRASKA CITY	1,397.74		43,218.60	
	593105 NON-PRIMARY ENT-TRANSFER EXP			200.00	
	599100 OTHER GOVERNMENT AID			16,715.06	
	Major Account 590000 Total	<u>1,030,831.99</u>		<u>13,407,339.61</u>	
	Fund 21710 Expenditures Total	<u>1,271,766.05</u>		<u>15,437,283.90</u>	
	Fund 21710 Total	<u>1,199,254.18</u>	<u>1,199,254.18</u>	<u>23,093,421.16</u>	<u>23,093,421.16</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	31,840.00-		6,567,133.93	
	Fund 61700 Assets Total	31,840.00-		6,567,133.93	
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		14,027.20		145,433.52
	481200 GAIN OR LOSS-SALE OF INV		31,992.89-		160,805.97-
	Major Account 480000 Total		17,965.69-		15,372.45-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,846.77-		140,816.20-
	Major Account 490000 Total		13,846.77-		140,816.20-
	Fund 61700 Revenues Total		31,812.46-		156,188.65-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	27.54		924.86	
	Major Account 520000 Total	27.54		924.86	
	Fund 61700 Expenditures Total	27.54		924.86	
	Fund 61700 Total	31,812.46-	31,812.46-	6,568,058.79	6,568,058.79

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	46,393.10-		314,672.59	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	46,393.10-		314,677.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,408.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,080.22		1,408.00
	Fund 20750 Liabilities Total		327.78-		1,408.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,677.90
	Fund 20750 Fund Equity Total				290,677.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		116.13		4,179.67
	474100 GENERAL BUSINESS FEES		3,240.00		351,000.00
	474166 SPECIALTY PRODUCT REG				3,420.00
	Major Account 470000 Total		3,356.13		358,599.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		597.95		4,837.46
	Major Account 480000 Total		597.95		4,837.46
	Fund 20750 Revenues Total		3,954.08		363,437.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,709.86		171,112.42	
	511300 OVERTIME PAYMENTS			901.91	
	511800 COMPENSATORY TIME PAID	23.60		2,006.98	
	512100 VACATION LEAVE EXPENSE	1,419.18		14,205.72	
	512200 SICK LEAVE EXPENSE	1,251.45		12,318.93	
	512300 HOLIDAY LEAVE EXPENSE			9,390.28	
	512500 FUNERAL LEAVE EXPENSE			157.55	
	515100 RETIREMENT PLANS EXPENSE	2,276.69		15,791.61	
	515200 FICA EXPENSE	2,236.54		15,028.04	
	515400 LIFE & ACCIDENT INS EXP	4.88		47.70	
	515500 HEALTH INSURANCE EXPENSE	3,067.85		29,904.21	
	516500 WORKERS COMP PREMIUMS			2,734.74	
	Major Account 510000 Total	37,990.05		273,600.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.38		752.08	
	521200 COM EXPENSE - VOICE/DATA	462.48		2,286.47	

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	3.67		14.66	
	521400 DATA PROCESSING EXPENSE	1,668.37		8,687.94	
	521500 PUBLICATION & PRINT EXP			3,520.67	
	521900 AWARDS EXPENSE			62.81	
	522100 DUES & SUBSCRIPTION EXP	65.00		154.00	
	522200 CONFERENCE REGISTRATION			772.10	
	524600 RENT EXPENSE-BUILDINGS	472.52		2,360.20	
	524900 RENT EXP-DEPR SURCHARGE	210.00		1,049.99	
	527200 REP & MAINT-MOTOR VEHICL	8.25		596.18	
	527800 REP & MAINT-OTHER PROPER			3.21	
	531100 OFFICE SUPPLIES EXPENSE	11.73		472.80	
	532101 NON-CAPITAL COMPUTER EQUIP	5,016.00		5,849.00	
	533100 HOUSEHOLD & INSTIT EXP			3.39	
	534600 ED & RECREATIONAL SUP EX			68.00	
	534947 DATA PROCESSING SUPPLIES			389.22	
	538100 VEHICLE & EQUIP SUP EXP			269.43	
	538182 GAS EXPENSE	23.81		561.43	
	541100 ACCTG & AUDITING SERVICES			542.13	
	556100 INSURANCE EXPENSE			16.23	
	559100 OTHER OPERATING EXP	8.86		414.18	
	Major Account 520000 Total	8,043.07		28,846.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,947.65		8,361.41	
	572100 COMMERCIAL TRANSPORTATIO			755.80	
	573100 STATE-OWNED TRANSPORT	2,038.63		31,346.50	
	574500 PERSONAL VEHICLE MILEAGE			174.02	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	3,986.28		40,688.73	
	Fund 20750 Expenditures Total	50,019.40		343,134.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,289.50-	
	Fund 20750 Adjustments Total			2,289.50-	
	Fund 20750 Total	3,626.30	3,626.30	655,523.03	655,523.03

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	1,749.07-		172,301.59	
		Fund 20755 Assets Total	1,749.07-		172,301.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17.33-		
		Fund 20755 Liabilities Total		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		281.44		2,820.38
		Major Account 480000 Total		281.44		2,820.38
		Fund 20755 Revenues Total		281.44		12,535.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,537.19		10,892.49	
		512100 VACATION LEAVE EXPENSE	179.98		1,119.61	
		512200 SICK LEAVE EXPENSE	10.94		72.56	
		512300 HOLIDAY LEAVE EXPENSE			575.91	
		515100 RETIREMENT PLANS EXPENSE	129.42		948.08	
		515200 FICA EXPENSE	129.70		943.61	
		515400 LIFE & ACCIDENT INS EXP	.23		2.36	
		516500 WORKERS COMP PREMIUMS			172.12	
		Major Account 510000 Total	1,987.46		14,726.74	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	17.78		35.52	
		538182 GAS EXPENSE	7.94		56.37	
		541100 ACCTG & AUDITING SERVICES			75.47	
		Major Account 520000 Total	25.72		167.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			404.12	
		Major Account 570000 Total			404.12	
		Fund 20755 Expenditures Total	2,013.18		15,298.22	
		Fund 20755 Total	264.11	264.11	187,599.81	187,599.81

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	190.06-		8,101.88	
		139901 AR INVOICED (SYSTEM)	250.00-		600.00	
		Fund 20760 Assets Total	440.06-		8,701.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,982.31
		Fund 20760 Fund Equity Total				6,982.31
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE				4,950.00
		Major Account 470000 Total				4,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.53		101.56
		Major Account 480000 Total		11.53		101.56
		Fund 20760 Revenues Total		11.53		5,051.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	361.52		2,232.22	
		512100 VACATION LEAVE EXPENSE			250.10	
		512200 SICK LEAVE EXPENSE	5.56		89.78	
		512300 HOLIDAY LEAVE EXPENSE			124.09	
		515100 RETIREMENT PLANS EXPENSE	27.49		201.82	
		515200 FICA EXPENSE	27.03		200.22	
		515400 LIFE & ACCIDENT INS EXP	.04		.47	
		515500 HEALTH INSURANCE EXPENSE	29.95		186.67	
		516500 WORKERS COMP PREMIUMS			40.49	
		Major Account 510000 Total	451.59		3,325.86	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			6.13	
		Major Account 520000 Total			6.13	
		Fund 20760 Expenditures Total	451.59		3,331.99	
		Fund 20760 Total	11.53	11.53	12,033.87	12,033.87

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	653.60-		66,691.39	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	653.60-		67,711.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		9.66-		19.30
	Fund 20780 Liabilities Total		9.66-		19.30
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		255.02		11,323.05
	474100 GENERAL BUSINESS FEES		.84		9.00
	Major Account 470000 Total		255.86		11,332.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.51		1,057.77
	Major Account 480000 Total		108.51		1,057.77
	Fund 20780 Revenues Total		364.37		12,389.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	285.80		2,050.68	
	512100 VACATION LEAVE EXPENSE			112.00	
	512200 SICK LEAVE EXPENSE	40.05		113.80	
	512300 HOLIDAY LEAVE EXPENSE			108.60	
	515100 RETIREMENT PLANS EXPENSE	24.41		178.55	
	515200 FICA EXPENSE	24.05		173.73	
	515400 LIFE & ACCIDENT INS EXP	.10		.90	
	515500 HEALTH INSURANCE EXPENSE	33.24		332.39	
	516500 WORKERS COMP PREMIUMS			22.37	
	Major Account 510000 Total	407.65		3,093.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.81		1,632.20	
	524600 RENT EXPENSE-BUILDINGS	468.30		2,341.50	
	531100 OFFICE SUPPLIES EXPENSE			52.64	
	541100 ACCTG & AUDITING SERVICES			10.42	
	559100 OTHER OPERATING EXP	5.55		237.89	
	Major Account 520000 Total	600.66		4,274.65	
	Fund 20780 Expenditures Total	1,008.31		7,367.67	

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>354.71</u>	<u>354.71</u>	<u>75,079.06</u>	<u>75,079.06</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	43,408.98-		892,484.62	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	43,408.98-		894,559.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,603.42-		20.00
	Fund 20790 Liabilities Total		9,603.42-		20.00
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		1,530.00		173,965.00
	474152 DEALERS		125.00		32,925.00
	474166 SPECIALTY PRODUCT REG				7,980.00
	474174 AERIAL APPLICATOR LICENSE FEE		900.00		11,700.00
	Major Account 470000 Total		2,555.00		226,570.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,517.82		14,893.44
	484500 REIMB NON-GOVT SOURCES				925.63
	485100 FINES FORFEITS & PENALTI		990.00		11,785.00
	Major Account 480000 Total		2,507.82		27,604.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				961.30
	Major Account 490000 Total				961.30
	Fund 20790 Revenues Total		5,062.82		255,135.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,976.71		121,991.41	
	511800 COMPENSATORY TIME PAID	4.72		4.72	
	512100 VACATION LEAVE EXPENSE	907.76		10,743.21	
	512200 SICK LEAVE EXPENSE	669.30		5,440.89	
	512300 HOLIDAY LEAVE EXPENSE			6,518.56	
	512500 FUNERAL LEAVE EXPENSE			400.39	
	512600 CIVIL LEAVE EXPENSE	62.60		62.60	
	515100 RETIREMENT PLANS EXPENSE	1,469.30		10,744.37	
	515200 FICA EXPENSE	1,418.44		10,144.75	
	515400 LIFE & ACCIDENT INS EXP	3.35		33.19	
	515500 HEALTH INSURANCE EXPENSE	2,874.10		28,834.23	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,966.53	
	Major Account 510000 Total	25,386.28		196,884.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	762.36		17,185.93	
	521200 COM EXPENSE - VOICE/DATA	413.25		1,458.89	
	521290 COM EXPENSE - DATA ONLY	5.16		24.68	
	521300 FREIGHT EXPENSE			379.54	
	521400 DATA PROCESSING EXPENSE	4,070.15		27,368.00	
	521500 PUBLICATION & PRINT EXP	111.84		4,824.21	
	521900 AWARDS EXPENSE	2.40		50.83	
	522100 DUES & SUBSCRIPTION EXP			224.66	
	522200 CONFERENCE REGISTRATION	122.49		703.70	
	523202 ELECTRICITY			2.57	
	524600 RENT EXPENSE-BUILDINGS	1,610.84		8,034.34	
	524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
	524744 RENT EXPENSE-EXHIBIT SPACE			27.00	
	524900 RENT EXP-DEPR SURCHARGE	1,948.36		9,741.81	
	526100 REP & MAINT-REAL PROPERT			329.30	
	527200 REP & MAINT-MOTOR VEHICL	5.38		184.89	
	527400 REP & MAINT-DATA PROC			253.50	
	527800 REP & MAINT-OTHER PROPER			110.21	
	531100 OFFICE SUPPLIES EXPENSE	57.06		404.25	
	532100 NON-CAPITALIZED EQUIP PU			286.12	
	532101 NON CAPITALIZED COMPUTER EQUIP			1,843.64	
	533100 HOUSEHOLD & INSTIT EXP			102.60	
	533132 UNIFORMS/CLOTHING			110.15	
	534500 AGRICULTURAL SUPPLIES EX			113.44	
	534600 ED & RECREATIONAL SUP EX			139.58	
	534700 ENG TECH & COMM SUP EXP			1.00	
	534800 CONST & MAINT SUP EXP			1.07	
	534900 MISCELLANEOUS SUP EXP			4.22	
	534946 PROMOTIONAL SUPPLIES			17.47	
	534947 DATA PROCESSING SUPPLIES	41.29		294.72	
	537100 LABORATORY SUP EXP			409.48	
	537172 EQUIPMENT REPAIR PARTS			9.79	
	538100 VEHICLE & EQUIP SUP EXP	17.64		145.78	
	538182 GAS EXPENSE	205.69		1,297.73	
	538183 OIL EXPENSE	5.23		37.98	
	541100 ACCTG & AUDITING SERVICES			473.06	

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				
	542100 SOS TEMP SERV - PERSONNEL	618.81		2,071.87	
	545000 LABORATORY SERVICES	320.91		15,948.01	
	549100 LAUNDRY SERVICES	11.41		65.08	
	549500 HAZARDOUS WASTE DISPOSAL			9.68	
	554900 OTHER CONTRACTUAL SERVICES	2,503.20		12,912.04	
	555200 SOFTWARE - NEW PURCHASES			800.00	
	556100 INSURANCE EXPENSE			3,876.42	
	559100 OTHER OPERATING EXP	185.16		1,678.37	
	Major Account 520000 Total	<u>13,068.63</u>		<u>114,007.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	310.57		1,544.95	
	572100 COMMERCIAL TRANSPORTATIO			460.72	
	573100 STATE OWNED TRANSPORTATION	102.90		822.28	
	574500 PERSONAL VEHICLE MILEAGE			75.66	
	575100 MISC TRAVEL EXPENSE			48.19	
	Major Account 570000 Total	<u>413.47</u>		<u>2,951.80</u>	
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			<u>5,504.10</u>	
	Fund 20790 Expenditures Total	<u>38,868.38</u>		<u>319,348.36</u>	
	Fund 20790 Total	<u>4,540.60-</u>	<u>4,540.60-</u>	<u>1,213,907.98</u>	<u>1,213,907.98</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92,836.96-		992,206.89	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	92,836.96-		992,936.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,987.27-		125.00-
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		1,987.27-		122.33-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,824.11
	Fund 20810 Fund Equity Total				705,824.11
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		42.88		713,977.62
	455192 SMALL PKG TONNAGE FEES		18,850.00		155,700.01
	Major Account 450000 Total		18,892.88		869,677.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				577.20
	474100 GENERAL BUSINESS FEES		195.00		53,453.87
	Major Account 470000 Total		195.00		54,031.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,780.60		14,232.12
	484500 REIMB NON-GOVT SOURCES				65.00
	485100 FINES FORFEITS & PENALTI		2.50		496.90
	Major Account 480000 Total		1,783.10		14,794.02
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		20,870.98		941,576.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,844.40		287,857.78	
	511300 OVERTIME PAYMENTS	3.58		14.32	
	511800 COMPENSATORY TIME PAID	23.60		77.91	
	512100 VACATION LEAVE EXPENSE	2,079.28		31,167.93	
	512200 SICK LEAVE EXPENSE	4,661.59		16,774.67	
	512300 HOLIDAY LEAVE EXPENSE			17,128.36	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	32.22		431.75	
	515100 RETIREMENT PLANS EXPENSE	3,941.97		26,466.05	
	515200 FICA EXPENSE	3,833.46		25,108.52	
	515400 LIFE & ACCIDENT INS EXP	8.91		81.78	
	515500 HEALTH INSURANCE EXPENSE	5,547.64		55,414.15	
	516500 WORKERS COMP PREMIUMS			4,948.01	
	Major Account 510000 Total	65,976.65		465,471.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	457.30		5,150.01	
	521200 COM EXPENSE - VOICE/DATA	1,068.55		4,651.80	
	521290 COM EXPENSE - DATA ONLY	7.00		23.09	
	521300 FREIGHT EXPENSE	25.75		107.43	
	521400 DATA PROCESSING EXPENSE	6,352.36		32,204.81	
	521500 PUBLICATION & PRINT EXP	557.56		1,595.42	
	521900 AWARDS EXPENSE	50.74		79.68	
	522100 DUES & SUBSCRIPTION EXP			1,578.80	
	522200 CONFERENCE REGISTRATION	1,217.70		2,717.01	
	522600 JOB APPLICANT			515.97	
	524600 RENT EXPENSE-BUILDINGS	10,376.90		51,831.70	
	524900 RENT EXP-DEPR SURCHARGE	1,879.10		9,395.50	
	526100 REP & MAINT-REAL PROPERT			1,014.24	
	527200 REP & MAINT-MOTOR VEHICL	4.50		748.32	
	527400 REP & MAINT-DATA PROC			84.00	
	527800 REP & MAINT-OTHER PROPER	6,456.45		12,101.43	
	531100 OFFICE SUPPLIES EXPENSE	201.04		801.24	
	532100 NON-CAPITALIZED EQUIP PU			182.72	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,250.20		2,144.13	
	533100 HOUSEHOLD & INSTIT EXP			642.68	
	533132 UNIFORMS/CLOTHING			96.59	
	534500 AGRICULTURAL SUPPLIES EX	5.35		17.06	
	534600 ED & RECREATIONAL SUP EX			1,542.26	
	534700 ENG TECH & COMM SUP EXP			1.00	
	534800 CONST & MAINT SUP EXP			.30	
	534900 MISCELLANEOUS SUP EXP			29.72	
	534947 DATA PROCESSING SUPPLIES			1,012.47	
	534948 AG SAMPLES	80.46		171.14	
	537100 LABORATORY SUP EXP	3,277.03		24,130.16	
	537172 EQUIPMENT REPAIR PARTS			6,128.43	
	538100 VEHICLE & EQUIP SUP EXP			478.78	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	1,047.81		9,580.03	
	538183 OIL EXPENSE			130.27	
	541100 ACCTG & AUDITING SERVICES			2,086.83	
	543100 IT CONSULTING-APPLICATIONS	9,000.00		9,000.00	
	545000 LABORATORY SERVICES			1,070.50	
	549100 LAUNDRY SERVICES	186.45		869.40	
	549500 HAZARDOUS WASTE DISPOSAL			2.71	
	554900 OTHER CONTRACTUAL SERVICES	1,511.16		17,029.17	
	555200 SOFTWARE - NEW PURCHASES			183.37	
	556100 INSURANCE EXPENSE			5,943.86	
	559100 OTHER OPERATING EXP	48.72		972.09	
	Major Account 520000 Total	45,062.13		208,046.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	578.99		5,070.42	
	573100 STATE-OWNED TRANSPORT	102.90		870.57	
	574500 PERSONAL VEHICLE MILEAGE			42.23	
	575100 MISC TRAVEL EXPENSE			23.31	
	Major Account 570000 Total	681.89		6,006.53	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			5,168.64	
	Major Account 580000 Total			5,168.64	
	Fund 20810 Expenditures Total	111,720.67		684,692.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			30,351.46-	
	Fund 20810 Adjustments Total			30,351.46-	
	Fund 20810 Total	18,883.71	18,883.71	1,647,277.95	1,647,277.95

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	55,035.18-		414,762.80	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	55,035.18-		414,812.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		797.74-		
	Fund 20820 Liabilities Total		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		6.60		417,124.07
	Major Account 450000 Total		6.60		417,124.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		145.00		25,615.01
	Major Account 470000 Total		145.00		25,615.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		771.56		6,974.09
	484500 REIMB NON-GOVT SOURCES				125.00
	485100 FINES FORFEITS & PENALTI				2,022.32
	Major Account 480000 Total		771.56		9,121.41
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		923.16		453,718.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,369.42		157,429.16	
	511300 OVERTIME PAYMENTS	1.19		4.77	
	511800 COMPENSATORY TIME PAID	18.88		42.15	
	512100 VACATION LEAVE EXPENSE	1,068.87		14,914.75	
	512200 SICK LEAVE EXPENSE	1,046.41		5,870.95	
	512300 HOLIDAY LEAVE EXPENSE			8,225.64	
	512500 FUNERAL LEAVE EXPENSE	10.74		252.62	
	512600 CIVIL LEAVE EXPENSE	73.67		73.67	
	515100 RETIREMENT PLANS EXPENSE	1,991.09		13,988.83	
	515200 FICA EXPENSE	1,923.67		13,194.18	

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				
	515400 LIFE & ACCIDENT INS EXP	4.59		43.43	
	515500 HEALTH INSURANCE EXPENSE	3,647.92		36,498.69	
	516500 WORKERS COMP PREMIUMS			2,577.34	
	Major Account 510000 Total	34,156.45		253,116.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.27		2,315.58	
	521200 COM EXPENSE - VOICE/DATA	405.77		2,133.80	
	521290 COM EXPENSE - DATA ONLY	1.52		10.60	
	521300 FREIGHT EXPENSE	11.04		56.95	
	521400 DATA PROCESSING EXPENSE	3,085.42		15,561.91	
	521500 PUBLICATION & PRINT EXP	169.32		657.86	
	521900 AWARDS EXPENSE	17.76		78.97	
	522100 DUES & SUBSCRIPTION EXP			367.21	
	522200 CONFERENCE REGISTRATION	503.70		1,599.70	
	522600 JOB APPLICANT			221.13	
	524600 RENT EXPENSE-BUILDINGS	4,643.44		22,933.42	
	524900 RENT EXP-DEPR SURCHARGE	801.82		4,009.09	
	526100 REP & MAINT-REAL PROPERT			395.16	
	527200 REP & MAINT-MOTOR VEHICL	16.40		179.07	
	527800 REP & MAINT-OTHER PROPER	2,767.05		5,087.85	
	531100 OFFICE SUPPLIES EXPENSE	45.69		333.56	
	532100 NON-CAPITALIZED EQUIP PU			11.74	
	532101 NON-CAPITAL COMPUTER EQUIP	535.80		628.63	
	533100 HOUSEHOLD & INSTIT EXP			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	12.29		253.93	
	537100 LABORATORY SUP EXP	1,404.38		10,364.78	
	537172 EQUIPMENT REPAIR PARTS			2,625.21	
	538100 VEHICLE & EQUIP SUP EXP	27.42		140.14	
	538182 GAS EXPENSE	225.77		1,694.22	
	538183 OIL EXPENSE	23.72		79.14	
	541100 ACCTG & AUDITING SERVICES			592.66	
	543100 IT CONSULTING-APPLICATIONS	6,000.00		6,000.00	
	549100 LAUNDRY SERVICES	71.15		266.35	
	555200 SOFTWARE - NEW PURCHASES			78.58	

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				
	556100 INSURANCE EXPENSE			409.37	
	559100 OTHER OPERATING EXP	26.16		491.61	
	Major Account 520000 Total	20,822.89		79,975.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.90		1,586.10	
	572100 COMMERCIAL TRANSPORTATIO			550.50	
	573100 STATE-OWNED TRANSPORT	118.36		863.37	
	574500 PERSONAL VEHICLE MILEAGE			209.06	
	575100 MISC TRAVEL EXPENSE			188.69	
	Major Account 570000 Total	181.26		3,397.72	
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	55,160.60		359,617.99	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,806.26-	
	Fund 20820 Adjustments Total			11,806.26-	
	Fund 20820 Total	125.42	125.42	762,624.53	762,624.53

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,201.44		53,192.40	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	7,201.44		53,536.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,694.50-		
	211900 AAI DUE TO VENDOR (SYSTE		3,787.72-		
	Fund 20830 Liabilities Total		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		21,827.40		193,591.43
	455195 EGG FEE REFUNDS		19,053.03-		127,019.07-
	455196 TURKEY FEES		2,814.87		14,637.53
	455197 EGG FEES IMPORTED EGGS		9,190.14		42,334.50
	Major Account 450000 Total		14,779.38		123,544.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.03		1,156.47
	484500 REIMB NON-GOVT SOURCES				9,622.20
	Major Account 480000 Total		85.03		10,778.67
	Fund 20830 Revenues Total		14,864.41		134,323.06
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	22.53-		214.96	
	521200 COM EXPENSE - VOICE/DATA	30.86-		717.87	

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			2,987.34	
	521500 PUBLICATION & PRINT EXP	22.53		11,296.57	
	521900 AWARDS EXPENSE			910.70	
	522200 CONFERENCE REGISTRATION			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			2,141.35	
	541100 ACCTG & AUDITING SERVICES			260.48	
	554900 OTHER CONTRACTUAL SERVICES	1,211.61		62,183.29	
	556100 INSURANCE EXPENSE			5.27	
	559100 OTHER OPERATING EXP			2,451.71	
	Major Account 520000 Total	<u>1,180.75</u>		<u>84,088.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,166.46	
	571600 MEALS-NOT TRAVEL STATUS			133.92	
	572100 COMMERCIAL TRANSPORTATIO			931.89	
	574500 PERSONAL VEHICLE MILEAGE			61.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			126.56	
	575100 MISC TRAVEL EXPENSE			151.23	
	Major Account 570000 Total			<u>3,571.36</u>	
	Fund 20830 Expenditures Total	<u>1,180.75</u>		<u>139,437.17</u>	
	Fund 20830 Total	<u>8,382.19</u>	<u>8,382.19</u>	<u>192,973.57</u>	<u>192,973.57</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,045.72-		139,160.76	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	200.00-			
	Fund 20840 Assets Total	26,245.72-		139,340.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125.00-		
	Fund 20840 Liabilities Total		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		2,919.00		63,823.96
	Major Account 470000 Total		2,919.00		63,823.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262.65		2,139.53
	484100 OPERATING DONATIONS & CO		50.00-		31,360.00
	484500 REIMB NON-GOVT SOURCES				1,400.00
	Major Account 480000 Total		212.65		34,899.53
	Fund 20840 Revenues Total		3,131.65		98,723.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,519.52		26,694.46	
	512100 VACATION LEAVE EXPENSE	31.42		2,656.41	
	512200 SICK LEAVE EXPENSE	140.90		1,589.54	
	512300 HOLIDAY LEAVE EXPENSE			1,515.71	
	515100 RETIREMENT PLANS EXPENSE	351.32		2,430.06	
	515200 FICA EXPENSE	333.93		2,234.88	
	515400 LIFE & ACCIDENT INS EXP	1.07		9.56	
	515500 HEALTH INSURANCE EXPENSE	925.74		9,256.47	
	516500 WORKERS COMP PREMIUMS			397.16	
	Major Account 510000 Total	6,303.90		46,784.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.65		66.05	
	521500 PUBLICATION & PRINT EXP			455.95	
	521900 AWARDS EXPENSE	8.25		142.42	
	522200 CONFERENCE REGISTRATION	49.00		68.00	
	525200 RENT EXP-DATA PROC EQUIP	1,366.26		1,366.26	

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				
	525500 RENT EXP-OTHER PERS PROP	121.32		1,907.32	
	531100 OFFICE SUPPLIES EXPENSE			79.96	
	534900 MISCELLANEOUS SUP EXP			63.45	
	534946 PROMOTIONAL SUPPLIES			795.69	
	541100 ACCTG & AUDITING SERVICES			120.15	
	547100 EDUCATIONAL SERVICES	4,000.00		4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			2,200.00	
	559100 OTHER OPERATING EXP	73.34		741.51	
	Major Account 520000 Total	<u>5,630.82</u>		<u>12,006.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,319.25		2,358.78	
	571600 MEALS-NOT TRAVEL STATUS	14,474.19		14,474.19	
	572100 COMMERCIAL TRANSPORTATIO			83.21	
	573100 STATE-OWNED TRANSPORT	292.01		292.01	
	574500 PERSONAL VEHICLE MILEAGE			163.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.20		1,232.20	
	Major Account 570000 Total	<u>17,317.65</u>		<u>18,603.75</u>	
	Fund 20840 Expenditures Total	<u>29,252.37</u>		<u>77,394.76</u>	
	Fund 20840 Total	<u>3,006.65</u>	<u>3,006.65</u>	<u>216,735.52</u>	<u>216,735.52</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 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	1.18		731.14	
	Fund 20841 Assets Total	1.18		731.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				719.50
	Fund 20841 Fund Equity Total				719.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.18		11.64
	Major Account 480000 Total		1.18		11.64
	Fund 20841 Revenues Total		1.18		11.64
	Fund 20841 Total	1.18	1.18	731.14	731.14

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	147.11		10,272.61	
	Fund 20842 Assets Total	147.11		10,272.61	
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		131.00		1,235.00
	Major Account 470000 Total		131.00		1,235.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.11		151.67
	Major Account 480000 Total		16.11		151.67
	Fund 20842 Revenues Total		147.11		1,386.67
	Fund 20842 Total	147.11	147.11	10,272.61	10,272.61

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	10.41		6,463.18	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	10.41		6,548.18	
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		10.41		98.48
	Major Account 480000 Total		10.41		98.48
	Fund 20850 Revenues Total		10.41		938.48
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	10.41	10.41	6,551.50	6,551.50

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	2.83		1,755.72	
		Fund 20870 Assets Total	2.83		1,755.72	
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		2.83		27.32
		Major Account 480000 Total		2.83		27.32
		Fund 20870 Revenues Total		2.83		177.32
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	2.83	2.83	1,757.46	1,757.46

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	78,900.22-		291,489.53	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	78,900.22-		292,644.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.10		40.00
		Fund 20890 Liabilities Total		12.10		40.00
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		1,711.57		306,283.70
		474113 INSP FEE-RETL FOOD STORE		91.11		41,157.45
		474114 INSP FEE-TEMP FOOD SERV		481.64		40,426.82
		474115 INSPECTION FEE-BAKERY		84.60-		19,876.58
		474116 INSP FEE-FOOD PROCESSOR		273.33		23,992.39
		474117 INSP FEE-FOOD STORAGE EST		32.54-		9,729.26
		474118 INSP FEE-FOOD VENDING				611.47
		474119 INSP FEE-MOBILE UNIT				2,001.21
		474121 INSP FEE-SALVAGE PROCESS				396.98
		474122 PERMIT FEE		3,124.32		49,702.17
		474158 INSP FEE-CONVENIENCE STOR		260.35		80,576.90
		474159 INSP FEE-LIC BEVERAGE EST		520.69		75,786.57
		474161 INSP FEE-PUSH CART				344.77
		474162 INSP FEE-LTD FOOD SERVICE				7,289.88
		474163 INSP FEE-COMMISSARY				2,466.48
		474164 INSP FEE-CATERER		32.50		23,168.18
		474173 INSP FEE-ITINERANT FOOD		32.55-		4,014.31
		Major Account 470000 Total		6,345.82		687,815.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		638.83		8,637.89
		484500 REIMB NON-GOVT SOURCES				114.90
		485100 FINES FORFEITS & PENALTI		240.00		2,836.99
		486300 CLEARING ACCOUNT		4,814.74		18,187.43
		Major Account 480000 Total		5,693.57		29,777.21
		Fund 20890 Revenues Total		12,039.39		717,592.41

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,768.26		305,651.75	
	511300 OVERTIME PAYMENTS			46.16	
	511800 COMPENSATORY TIME PAID	228.27		618.15	
	512100 VACATION LEAVE EXPENSE	1,729.08		28,258.24	
	512200 SICK LEAVE EXPENSE	2,915.51		15,912.43	
	512300 HOLIDAY LEAVE EXPENSE			16,885.11	
	512500 FUNERAL LEAVE EXPENSE	845.02		1,405.40	
	512700 INJURY LEAVE EXP	15.22		179.49	
	515100 RETIREMENT PLANS EXPENSE	3,856.46		28,159.16	
	515200 FICA EXPENSE	3,656.01		25,960.38	
	515400 LIFE & ACCIDENT INS EXP	9.22		90.42	
	515500 HEALTH INSURANCE EXPENSE	9,507.41		93,687.77	
	516200 TUITION ASSISTANCE			92.40	
	516500 WORKERS COMP PREMIUMS			5,052.40	
	Major Account 510000 Total	68,530.46		521,999.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	194.57		6,169.16	
	521200 COM EXPENSE - VOICE/DATA	169.70		700.17	
	521290 COM EXPENSE - DATA ONLY	12.23		52.57	
	521300 FREIGHT EXPENSE	5.70		139.46	
	521400 DATA PROCESSING EXPENSE	2,930.55		14,677.37	
	521500 PUBLICATION & PRINT EXP	188.40		2,580.88	
	521900 AWARDS EXPENSE	64.92		174.67	
	522100 DUES & SUBSCRIPTION EXP			262.93	
	522200 CONFERENCE REGISTRATION	2,032.95		3,090.50	
	522700 DEFICIENCY CLAIMS			650.00	
	524600 RENT EXPENSE-BUILDINGS	2,415.84		12,079.21	
	524900 RENT EXP-DEPR SURCHARGE	736.44		3,682.18	
	526100 REP & MAINT-REAL PROPERT			6,090.93	
	527200 REP & MAINT-MOTOR VEHICL	338.00		978.16	
	527400 REP & MAINT-DATA PROC			7.08	
	527800 REP & MAINT-OTHER PROPER	14.76		1,324.40	
	531100 OFFICE SUPPLIES EXPENSE	204.20		644.57	
	532100 NON-CAPITALIZED EQUIP PU			239.16	
	532101 NON-CAPITAL COMPUTER EQU			384.50	
	533100 HOUSEHOLD & INSTIT EXP			110.80	
	533132 UNIFORMS/CLOTHING			71.86	
	534500 AGRICULTURAL SUPPLIES EX	21.56		664.21	
	534600 ED & RECREATIONAL SUP EX			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	381.77		1,916.33	
	534948 AG SAMPLES	41.26		414.30	
	537100 LABORATORY SUP EXP	106.36		1,008.55	
	537172 EQUIPMENT REPAIR PARTS	34.22		112.49	
	538100 VEHICLE & EQUIP SUP EXP	253.71		360.06	
	538182 GAS EXPENSE			50.57	
	538183 OIL EXPENSE			.34	
	541100 ACCTG & AUDITING SERVICES			1,167.00	
	542100 SOS TEMP SERV - PERSONNEL	137.07		137.07	
	545100 CITY/COUNTY HEALTH DEPT			28,167.66	
	549100 LAUNDRY SERVICES	14.84		111.67	
	549500 HAZARDOUS WASTE DISPOSAL			2.13	
	555200 SOFTWARE - NEW PURCHASES			18.00	
	556100 INSURANCE EXPENSE			101.12	
	559100 OTHER OPERATING EXP	6,040.00		15,310.10	
	Major Account 520000 Total	16,339.05		103,717.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,290.11		6,391.47	
	571600 MEALS-NOT TRAVEL STATUS			137.33	
	572100 COMMERCIAL TRANSPORTATIO			1,576.76	
	573100 STATE-OWNED TRANSPORT	4,230.63		44,572.15	
	574500 PERSONAL VEHICLE MILEAGE	561.46		5,461.76	
	575100 MISC TRAVEL EXPENSE			39.45	
	Major Account 570000 Total	6,082.20		58,178.92	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			553.50	
	Major Account 580000 Total			553.50	
	Fund 20890 Expenditures Total	90,951.71		684,448.73	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			645.96	
	Fund 20890 Adjustments Total			645.96	
	Fund 20890 Total	12,051.49	12,051.49	976,447.67	976,447.67

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,893.19-		59,331.08	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	3,893.19-		59,682.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.25-		
	Fund 21780 Liabilities Total		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		125.00		44,875.00
	Major Account 470000 Total		125.00		44,875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.84		783.39
	485100 FINES FORFEITS & PENALTI				345.00
	Major Account 480000 Total		102.84		1,128.39
	Fund 21780 Revenues Total		227.84		46,003.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,596.10		18,557.58	
	512100 VACATION LEAVE EXPENSE	177.67		4,714.37	
	512200 SICK LEAVE EXPENSE	160.11		581.31	
	512300 HOLIDAY LEAVE EXPENSE			1,065.84	
	515100 RETIREMENT PLANS EXPENSE	219.67		1,865.82	
	515200 FICA EXPENSE	218.42		1,833.84	
	515400 LIFE & ACCIDENT INS EXP	.33		3.79	
	515500 HEALTH INSURANCE EXPENSE	172.94		2,004.86	
	516500 WORKERS COMP PREMIUMS			235.54	
	Major Account 510000 Total	3,545.24		30,862.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.29		164.69	
	521300 FREIGHT EXPENSE			19.10	
	521400 DATA PROCESSING EXPENSE	299.03		1,503.25	
	521500 PUBLICATION & PRINT EXP	13.55		277.55	
	521900 AWARDS EXPENSE			1.16	
	522100 DUES & SUBSCRIPTION EXP			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	161.80		809.01	
	524900 RENT EXP-DEPR SURCHARGE	33.54		167.70	
	527200 REP & MAINT-MOTOR VEHICL			.62	
	531100 OFFICE SUPPLIES EXPENSE	.49		62.24	
	533100 HOUSEHOLD & INSTIT EXP			7.32	
	534947 DATA PROCESSING SUP EXP			24.47	
	534948 AG SAMPLES	1.38		16.91	
	537172 EQUIPMENT REPAIR PARTS			.71	
	538182 GAS EXPENSE	6.22		10.92	
	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	<u>526.30</u>		<u>3,283.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.78		132.79	
	573100 STATE-OWNED TRANSPORT	15.46		63.77	
	Major Account 570000 Total	<u>47.24</u>		<u>196.56</u>	
	Fund 21780 Expenditures Total	<u>4,118.78</u>		<u>34,342.59</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33.75	
	Fund 21780 Adjustments Total			<u>33.75</u>	
	Fund 21780 Total	<u>225.59</u>	<u>225.59</u>	<u>94,058.42</u>	<u>94,058.42</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,659.25-		101,228.83	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	20.10		40.10	
		Fund 21790 Assets Total	40,639.15-		102,199.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,000.04		5,000.04
		211900 AAI DUE TO VENDOR (SYSTE		350.96-		
		Fund 21790 Liabilities Total		4,649.08		5,000.04
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		12,098.08		136,871.06
		471112 CORN BORER LICENSE FEES		112.50		5,475.00
		474100 GENERAL BUSINESS FEES				4,514.04
		474151 NURSERY GROWER				155.00
		474152 DEALERS				700.00
		474153 FIELD INSPECTIONS		244.20		4,512.72
		474155 CORN BORER CERTIFICATES		81.25		953.00
		474176 NURSERY LICENSE		5,150.00		142,811.25
		Major Account 470000 Total		17,686.03		295,992.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.57		1,118.07
		484500 REIMB NON-GOVT SOURCES				167.07
		485100 FINES FORFEITS & PENALTI		1,263.75		2,513.75
		Major Account 480000 Total		1,490.32		3,798.89
		Fund 21790 Revenues Total		19,176.35		299,790.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,171.09		157,519.82	
		511300 OVERTIME PAYMENTS			4,297.95	
		511800 COMPENSATORY TIME PAID	23.60		23.60	
		512100 VACATION LEAVE EXPENSE	641.26		11,600.80	
		512200 SICK LEAVE EXPENSE	263.91		6,888.18	
		512300 HOLIDAY LEAVE EXPENSE			8,464.65	
		512500 FUNERAL LEAVE EXPENSE			744.28	
		512700 INJURY LEAVE EXP			423.79	

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				
	515100 RETIREMENT PLANS EXPENSE	2,029.19		14,286.45	
	515200 FICA EXPENSE	1,894.34		12,202.51	
	515400 LIFE & ACCIDENT INS EXP	4.83		49.55	
	515500 HEALTH INSURANCE EXPENSE	5,093.88		50,528.19	
	516500 WORKERS COMP PREMIUMS			2,420.76	
	Major Account 510000 Total	36,122.10		269,450.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.81		3,221.79	
	521200 COM EXPENSE - VOICE/DATA	572.76		2,748.24	
	521290 COM EXPENSE - DATA ONLY	6.96		27.70	
	521300 FREIGHT EXPENSE	810.04		812.92	
	521400 DATA PROCESSING EXPENSE	3,293.36		16,761.38	
	521500 PUBLICATION & PRINT EXP	2,046.71		6,394.62	
	521900 AWARDS EXPENSE			10.20	
	522100 DUES & SUBSCRIPTION EXP			4,262.82	
	522200 CONFERENCE REGISTRATION	1,084.96		2,276.76	
	524600 RENT EXPENSE-BUILDINGS	609.28		3,005.90	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	237.18		1,185.91	
	527200 REP & MAINT-MOTOR VEHICL	38.18		347.64	
	527800 REP & MAINT-OTHER PROPER			352.00	
	531100 OFFICE SUPPLIES EXPENSE	9.08		360.91	
	532100 NON-CAPITALIZED EQUIP PU			826.00	
	533132 UNIFORMS/CLOTHING			59.74	
	533900 FOOD EXPENSE			10.49	
	534500 AGRICULTURAL SUPPLIES EX			7,089.52	
	534900 MISCELLANEOUS SUP EXP			5.35	
	534946 PROMOTIONAL SUPPLIES	4,593.79		5,740.00	
	534947 DATA PROCESSING SUPPLIES			11.75	
	534948 AG SAMPLES			12.44	
	537172 EQUIPMENT REPAIR PARTS			151.79	
	538100 VEHICLE & EQUIP SUP EXP			1,559.35	
	538182 GAS EXPENSE	290.40		5,099.14	
	538183 OIL EXPENSE	12.90		55.92	
	541100 ACCTG & AUDITING SERVICES	45.82		836.05	
	545000 LABORATORY SERVICES			3,980.00	
	554900 OTHER CONTRACTUAL SERVICES	13,508.92		8,848.15	
	556100 INSURANCE EXPENSE			506.24	
	559100 OTHER OPERATING EXP	77.99		804.22	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	27,356.14		77,514.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	561.38		7,827.37	
	572100 COMMERCIAL TRANSPORTATIO			866.18	
	573100 STATE-OWNED TRANSPORT	424.96		5,723.12	
	575100 MISC TRAVEL EXPENSE			120.75	
	Major Account 570000 Total	986.34		14,537.42	
	Fund 21790 Expenditures Total	64,464.58		361,502.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			122,673.80-	
	Fund 21790 Adjustments Total			122,673.80-	
	Fund 21790 Total	23,825.43	23,825.43	341,029.02	341,029.02

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	29,377.88		60,652.73	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	29,377.88		60,662.73	
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		30,727.97		30,727.97
	Major Account 450000 Total		30,727.97		30,727.97
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		161.07		481.09
	Major Account 480000 Total		161.07		481.09
	Fund 21800 Revenues Total		30,889.04		48,259.06
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			61.84	
	554900 OTHER CONTRACTUAL SERVICES	1,511.16		17,029.16	
	559100 OTHER OPERATING EXP			13.18	
	Major Account 520000 Total	1,511.16		17,104.18	
	Fund 21800 Expenditures Total	1,511.16		17,104.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,803.51	
	Fund 21800 Adjustments Total			2,803.51	
	Fund 21800 Total	30,889.04	30,889.04	80,570.42	80,570.42

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	13,232.62-		37,543.56	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	13,232.62-		37,568.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		653.35-		
	Fund 21810 Liabilities Total		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				12,150.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		100.00		3,125.00
	474145 FIELDMEN LICENSE				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		2,024.58		101,867.74
	474171 MILK INSP-MILK PROCESSED		13,613.48		61,589.39
	474172 MILK INSP-COMPONENTS PROC		2,876.45		9,441.23
	Major Account 470000 Total		18,614.51		207,898.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.83		1,107.18
	484500 REIMB NON-GOVT SOURCES				110.00
	485100 FINES FORFEITS & PENALTI				71.18
	Major Account 480000 Total		80.83		1,288.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				181.75
	Major Account 490000 Total				181.75
	Fund 21810 Revenues Total		18,695.34		209,368.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,783.16		115,048.57	
	511300 OVERTIME PAYMENTS			3.00	
	511800 COMPENSATORY TIME PAID	39.04		145.57	
	512100 VACATION LEAVE EXPENSE	900.14		12,480.98	

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	364.34		6,754.67	
	512300 HOLIDAY LEAVE EXPENSE			5,721.18	
	512500 FUNERAL LEAVE EXPENSE			93.44	
	512600 CIVIL LEAVE EXPENSE			157.96	
	515100 RETIREMENT PLANS EXPENSE	1,279.42		10,513.65	
	515200 FICA EXPENSE	1,258.54		10,230.07	
	515400 LIFE & ACCIDENT INS EXP	2.63		28.50	
	515500 HEALTH INSURANCE EXPENSE	1,469.57		15,166.25	
	516500 WORKERS COMP PREMIUMS			1,604.78	
	Major Account 510000 Total	21,096.84		177,948.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.21		122.92	
	521200 COM EXPENSE - VOICE/DATA	416.57		1,677.72	
	521290 COM EXPENSE - DATA ONLY	.42		5.59	
	521300 FREIGHT EXPENSE	38.40		1,997.06	
	521400 DATA PROCESSING EXPENSE	2,992.06		15,007.48	
	521500 PUBLICATION & PRINT EXP	155.36		342.80	
	521900 AWARDS EXPENSE	40.01		48.51	
	522100 DUES & SUBSCRIPTION EXP			129.62	
	522200 CONFERENCE REGISTRATION	431.90		580.05	
	524600 RENT EXPENSE-BUILDINGS	2,608.36		13,041.80	
	524900 RENT EXP-DEPR SURCHARGE	520.90		2,604.50	
	526100 REP & MAINT-REAL PROPERT			296.37	
	527200 REP & MAINT-MOTOR VEHICL	15.83		562.49	
	527600 REP & MAINT-HOUSE/INST E			18.43	
	527800 REP & MAINT-OTHER PROPER	14.76		624.17	
	531100 OFFICE SUPPLIES EXPENSE	5.64		137.38	
	532100 NON-CAPITALIZED EQUIP PU			704.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP			391.29	
	533100 HOUSEHOLD & INSTIT EXP			83.88	
	534500 AGRICULTURAL SUPPLIES EX			43.84	
	534600 ED & RECREATIONAL SUP EX			66.71	
	534800 CONST & MAINT SUP EXP			5.09	
	534900 MISCELLANEOUS SUP EXP			28.38	
	534947 DATA PROCESSING SUPPLIES	39.94		286.91	
	534948 AG SAMPLES			101.74	
	537100 LABORATORY SUP EXP	922.12		6,284.68	
	537172 EQUIPMENT REPAIR PARTS	34.22		113.28	
	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			123.05	
	538183 OIL EXPENSE			.45	
	541100 ACCTG & AUDITING SERVICES			392.20	
	549100 LAUNDRY SERVICES	18.20		124.03	
	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	8,261.90		46,160.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	378.82		1,104.67	
	571600 MEALS-NOT TRAVEL STATUS			5.54	
	572100 COMMERCIAL TRANSPORTATIO	52.00		1,433.05	
	573100 STATE-OWNED TRANSPORT	1,338.25		14,807.73	
	574500 PERSONAL VEHICLE MILEAGE	72.80		208.98	
	575100 MISC TRAVEL EXPENSE	74.00		101.00	
	Major Account 570000 Total	1,915.87		17,660.97	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			2,295.00	
	Major Account 580000 Total			2,295.00	
	Fund 21810 Expenditures Total	31,274.61		244,065.15	
	Fund 21810 Total	18,041.99	18,041.99	281,633.71	281,633.71

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	19,710.95-		88,814.04	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	19,710.95-		88,874.04	
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		1,200.00		6,900.00
		474125 INSP FEE-AUCTION MARKET		45,207.20		529,864.48
		474147 LIVESTOCK DEALER LICENSE		100.00		8,200.00
		474148 AUCTION MKT LICENSE				6,150.00
		Major Account 470000 Total		46,507.20		551,114.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.93		1,576.25
		Major Account 480000 Total		213.93		1,576.25
		Fund 21820 Revenues Total		46,721.13		552,690.73
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	34.15		311.64	
		521200 COM EXPENSE - VOICE/DATA	62.26		244.49	
		521400 DATA PROCESSING EXPENSE	23.40		93.60	
		541100 ACCTG & AUDITING SERVICES			1,043.60	
		546800 VETERINARY SERVICES	66,312.27		531,526.02	
		559100 OTHER OPERATING EXP			9.20	
		Major Account 520000 Total	66,432.08		533,228.55	
		Fund 21820 Expenditures Total	66,432.08		537,038.73	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 21820 Total	<u>46,721.13</u>	<u>46,721.13</u>	<u>625,912.77</u>	<u>625,912.77</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	2,428.59-		62,111.81	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	2,428.59-		62,378.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16.03-		
	Fund 21840 Liabilities Total		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		105.49		960.31
	485100 FINES FORFEITS & PENALTI				310.79
	Major Account 480000 Total		105.49		1,271.10
	Fund 21840 Revenues Total		105.49		81,069.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,157.94		7,719.67	
	512300 HOLIDAY LEAVE EXPENSE			386.00	
	515100 RETIREMENT PLANS EXPENSE	86.73		607.11	
	515200 FICA EXPENSE	88.58		620.08	
	516500 WORKERS COMP PREMIUMS			317.56	
	Major Account 510000 Total	1,333.25		9,650.42	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1.45-		87.62	
	522200 CONFERENCE REGISTRATION			100.00	
	541100 ACCTG & AUDITING SERVICES			83.98	
	554900 OTHER CONTRACTUAL SERVICES	68.05		26,364.74	
	559100 OTHER OPERATING EXP			17.90	
	Major Account 520000 Total	66.60		26,654.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	620.94		821.90	
	571600 MEALS-NOT TRAVEL STATUS	27.00		27.00	
	574500 PERSONAL VEHICLE MILEAGE	416.26		707.46	

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				
	575100 MISC TRAVEL EXPENSE	54.00		54.00	
	Major Account 570000 Total	1,118.20		1,610.36	
	Fund 21840 Expenditures Total	2,518.05		37,915.02	
	Fund 21840 Total	<u>89.46</u>	<u>89.46</u>	<u>100,293.83</u>	<u>100,293.83</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	4,434.56-		225.60	
		Fund 21850 Assets Total	4,434.56-		225.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,342.12
		Fund 21850 Fund Equity Total				16,342.12
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25.00		3,356.00
		Major Account 470000 Total		25.00		3,356.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.48		219.45
		485100 FINES FORFEITS & PENALTI		25.00		375.00
		Major Account 480000 Total		33.48		594.45
		Fund 21850 Revenues Total		58.48		3,950.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,272.85		13,812.74	
		512100 VACATION LEAVE EXPENSE	14.93		143.91	
		512200 SICK LEAVE EXPENSE	15.07		15.07	
		512300 HOLIDAY LEAVE EXPENSE			750.41	
		515100 RETIREMENT PLANS EXPENSE	247.28		1,102.27	
		515200 FICA EXPENSE	240.63		1,056.26	
		515400 LIFE & ACCIDENT INS EXP	.82		2.68	
		515500 HEALTH INSURANCE EXPENSE	610.22		2,881.85	
		Major Account 510000 Total	4,401.80		19,765.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.48	
		521200 COM EXPENSE - VOICE/DATA	8.77		48.74	
		521300 FREIGHT EXPENSE	18.82		18.82	
		531100 OFFICE SUPPLIES EXPENSE			17.11	
		534500 AGRICULTURAL SUPPLIES EX			4.37	
		541100 ACCTG & AUDITING SERVICES			.07	
		559100 OTHER OPERATING EXP	5.55		16.09	
		Major Account 520000 Total	33.14		110.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	58.10		191.10	
		Major Account 570000 Total	58.10		191.10	
		Fund 21850 Expenditures Total	4,493.04		20,066.97	

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>
Expenditures	570000 Travel Expenses				
	Fund 21850 Total	<u>58.48</u>	<u>58.48</u>	<u>20,292.57</u>	<u>20,292.57</u>

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	77,727.91-		342,713.75	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)			35.47	
	Fund 21870 Assets Total	77,727.91-		343,120.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		480.00-		
	211900 AAI DUE TO VENDOR (SYSTE		2,520.18-		420.72
	Fund 21870 Liabilities Total		3,000.18-		420.72
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		4,569.80		725,258.30
	474123 VOLUNTARY REGISTRATIONS		720.00		7,570.95
	474124 LAB FEES		1,662.88		23,014.41
	474156 APPLICATION/PERMIT FEE		230.08		1,855.00
	Major Account 470000 Total		7,182.76		757,698.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		715.77		9,596.69
	485100 FINES FORFEITS & PENALTI		1,453.90		12,893.49
	Major Account 480000 Total		2,169.67		22,490.18
	Fund 21870 Revenues Total		9,352.43		780,188.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,408.40		260,674.40	
	511300 OVERTIME PAYMENTS			227.70	
	511800 COMPENSATORY TIME PAID	7.80		203.86	
	512100 VACATION LEAVE EXPENSE	1,908.47		22,449.89	
	512200 SICK LEAVE EXPENSE	1,225.85		10,597.53	
	512300 HOLIDAY LEAVE EXPENSE			13,991.89	
	515100 RETIREMENT PLANS EXPENSE	3,036.48		23,079.80	
	515200 FICA EXPENSE	2,964.62		22,225.05	
	515400 LIFE & ACCIDENT INS EXP	8.10		80.92	
	515500 HEALTH INSURANCE EXPENSE	5,477.46		52,985.64	
	516500 WORKERS COMP PREMIUMS			3,938.71	
	Major Account 510000 Total	52,037.18		410,455.39	

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	56.62		944.34	
	521200 COM EXPENSE - VOICE/DATA	787.53		2,990.39	
	521300 FREIGHT EXPENSE	22.90		1,407.27	
	521400 DATA PROCESSING EXPENSE	3,813.53		19,161.22	
	521500 PUBLICATION & PRINT EXP	2,402.33		2,784.91	
	521900 AWARDS EXPENSE	27.11		138.94	
	522100 DUES & SUBSCRIPTION EXP			88.16	
	522200 CONFERENCE REGISTRATION	529.80		821.20	
	523100 UTILITIES EXPENSE	70.51		132.13	
	523201 NATURAL GAS	390.16		2,209.21	
	523202 ELECTRICITY	33.51		1,647.21	
	523203 WATER			180.92	
	524600 RENT EXPENSE-BUILDINGS	5,907.84		29,444.70	
	524900 RENT EXP-DEPR SURCHARGE	299.08		1,495.41	
	527200 REP & MAINT-MOTOR VEHICL	1,680.65		18,267.59	
	527800 REP & MAINT-OTHER PROPER	2,062.38		4,177.69	
	531100 OFFICE SUPPLIES EXPENSE	141.76		505.58	
	532100 NON-CAPITALIZED EQUIP PU			4,424.44	
	532101 NON CAP COMP EQUIP			1,152.00	
	533100 HOUSEHOLD & INSTIT EXP			522.47	
	533132 UNIFORMS/CLOTHING	83.17		995.51	
	533900 FOOD EXPENSE			34.36	
	534500 AGRICULTURAL SUPPLIES EX	47.57		1,519.30	
	534800 CONST & MAINT SUP EXP	389.52		1,642.21	
	534900 MISCELLANEOUS SUP EXP	32.26		138.89	
	534947 DATA PROCESSING SUPPLIES	34.18		333.17	
	534948 AG SAMPLES			1.99	
	537100 LABORATORY SUP EXP	59.67		532.66	
	537172 EQUIPMENT REPAIR PARTS	1,892.72		4,232.57	
	538100 VEHICLE & EQUIP SUP EXP	5,735.93		44,383.81	
	538182 GAS EXPENSE	978.45		9,815.18	
	538183 OIL EXPENSE	297.15		1,613.71	
	538184 DIESEL EXPENSE	2,065.52		23,417.17	
	541100 ACCTG & AUDITING SERVICES			1,154.25	
	542100 SOS TEMP SERV - PERSONNEL	137.07		137.07	
	545000 LABORATORY SERVICES			4,973.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			412.50	
	548600 PEST CONTROL	50.00		450.00	
	548700 REFUSE/RECYCLING	47.00		227.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			131.28	
	559100 OTHER OPERATING EXP	35.31		158.17	
	Major Account 520000 Total	<u>30,111.23</u>		<u>188,800.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,832.75		16,609.76	
	571600 MEALS-NOT TRAVEL STATUS	99.00		99.00	
	572100 COMMERCIAL TRANSPORTATIO			461.10	
	574500 PERSONAL VEHICLE MILEAGE			14.10	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total	<u>1,931.75</u>		<u>17,215.46</u>	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			70,178.00	
	584200 VEHICLES & VEHICLE EQ			10,000.00	
	Major Account 580000 Total			<u>80,178.00</u>	
	Fund 21870 Expenditures Total	<u>84,080.16</u>		<u>696,649.43</u>	
	Fund 21870 Total	<u>6,352.25</u>	<u>6,352.25</u>	<u>1,039,769.65</u>	<u>1,039,769.65</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2014

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	.41		253.76	
		Fund 21880 Assets Total	.41		253.76	
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		.41		3.78
		484500 REIMB NON-GOVT SOURCES				35.00
		Major Account 480000 Total		.41		38.78
		Fund 21880 Revenues Total		.41		81.28
		Fund 21880 Total	.41	.41	253.76	253.76

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	330.63		31,828.84	
	Fund 21885 Assets Total	330.63		31,828.84	
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		280.00		6,770.00
	Major Account 470000 Total		280.00		6,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.63		439.90
	Major Account 480000 Total		50.63		439.90
	Fund 21885 Revenues Total		330.63		7,209.90
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.01	
	Major Account 520000 Total			.01	
	Fund 21885 Expenditures Total			.01	
	Fund 21885 Total	330.63	330.63	31,828.85	31,828.85

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	159,905.81-		278,964.11	
		Fund 21950 Assets Total	159,905.81-		278,964.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.63-		
		Fund 21950 Liabilities Total		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		6,480.00		702,000.00
		474166 SPECIALTY PRODUCT REG				6,840.00
		Major Account 470000 Total		6,480.00		708,840.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		702.69		4,480.38
		Major Account 480000 Total		702.69		4,480.38
		Fund 21950 Revenues Total		7,182.69		713,320.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,028.17		11,843.99	
		512100 VACATION LEAVE EXPENSE	87.18		1,298.40	
		512200 SICK LEAVE EXPENSE	87.19		559.20	
		512300 HOLIDAY LEAVE EXPENSE			734.20	
		515100 RETIREMENT PLANS EXPENSE	164.92		1,208.15	
		515200 FICA EXPENSE	160.54		1,156.97	
		515400 LIFE & ACCIDENT INS EXP	.38		3.83	
		515500 HEALTH INSURANCE EXPENSE	273.14		2,731.42	
		516500 WORKERS COMP PREMIUMS			219.45	
		Major Account 510000 Total	2,801.52		19,755.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.03	
		521900 AWARDS EXPENSE			3.68	
		538182 GAS EXPENSE	54.41		124.66	
		541100 ACCTG & AUDITING SERVICES			1,086.78	
		554900 OTHER CONTRACTUAL SERVICES	164,208.63		571,752.43	
		559100 OTHER OPERATING EXP	13.31		515.11	
		Major Account 520000 Total	164,276.35		573,501.69	

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			39.63	
	Major Account 570000 Total			39.63	
	Fund 21950 Expenditures Total	167,077.87		593,296.93	
	Fund 21950 Total	<u>7,172.06</u>	<u>7,172.06</u>	<u>872,261.04</u>	<u>872,261.04</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,280.47-		32,809.25	
	Fund 21960 Assets Total	16,280.47-		32,809.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		377.27-		
	Fund 21960 Liabilities Total		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		19,850.00		115,305.00
	474175 DOG & CAT LIC FEE (LOCAL)		1,422.99		124,062.98
	Major Account 470000 Total		21,272.99		239,341.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.62		945.77
	484500 REIMB NON-GOVT SOURCES				384.08
	485100 FINES FORFEITS & PENALTI		280.00		1,505.00
	Major Account 480000 Total		349.62		2,834.85
	Fund 21960 Revenues Total		21,622.61		242,176.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,917.85		166,545.75	
	511800 COMPENSATORY TIME PAID	290.83		326.96	
	512100 VACATION LEAVE EXPENSE	963.75		18,169.41	
	512200 SICK LEAVE EXPENSE	1,452.54		9,692.05	
	512300 HOLIDAY LEAVE EXPENSE			9,335.69	
	512500 FUNERAL LEAVE EXPENSE			533.69	
	515100 RETIREMENT PLANS EXPENSE	1,843.95		15,320.96	
	515200 FICA EXPENSE	1,803.19		14,839.45	
	515400 LIFE & ACCIDENT INS EXP	4.36		51.62	
	515500 HEALTH INSURANCE EXPENSE	2,810.12		28,249.24	
	516500 WORKERS COMP PREMIUMS			2,726.02	
	Major Account 510000 Total	31,086.59		265,790.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	262.27		1,576.74	
	521200 COM EXPENSE - VOICE/DATA	667.33		2,663.62	
	521290 COM EXPENSE - DATA ONLY	2.27		39.85	

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	2,414.82		12,339.62	
	521500 PUBLICATION & PRINT EXP	233.47		1,474.21	
	521900 AWARDS EXPENSE			62.81	
	522100 DUES & SUBSCRIPTION EXP			368.00	
	522200 CONFERENCE REGISTRATION	200.00		1,025.50	
	524600 RENT EXPENSE-BUILDINGS	209.58		1,032.90	
	524900 RENT EXP-DEPR SURCHARGE	80.62		403.11	
	527200 REP & MAINT-MOTOR VEHICL	96.95		1,022.27	
	527800 REP & MAINT-OTHER PROPER			195.00	
	531100 OFFICE SUPPLIES EXPENSE	62.32		302.44	
	532100 NON-CAPITALIZED EQUIP PU			274.96	
	533132 UNIFORMS/CLOTHING			296.84	
	533900 FOOD EXPENSE	49.99		82.57	
	534500 AGRICULTURAL SUPPLIES EX			134.79	
	534900 MISCELLANEOUS SUP EXP			1.80	
	534947 DATA PROCESSING SUPPLIES	194.21		336.77	
	538100 VEHICLE & EQUIP SUP EXP	456.86		1,330.74	
	538182 GAS EXPENSE	1,220.67		11,287.67	
	538183 OIL EXPENSE	24.00		292.30	
	541100 ACCTG & AUDITING SERVICES			554.17	
	542100 SOS TEMP SERV - PERSONNEL	262.40		1,564.32	
	544100 PHYSICIAN SERVICES			40.00	
	556100 INSURANCE EXPENSE			2,151.10	
	559100 OTHER OPERATING EXP	1.46		252.84	
	Major Account 520000 Total	6,439.22		41,106.94	
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	37,525.81		309,218.54	
	Fund 21960 Total	21,245.34	21,245.34	342,027.79	342,027.79

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	36,410.99		131,017.20	
	Fund 21970 Assets Total	36,410.99		131,017.20	
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				9,395.64
	Major Account 450000 Total				26,012.49
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		53,500.00		144,000.00
	Major Account 470000 Total		53,500.00		144,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.20		1,239.50
	Major Account 480000 Total		122.20		1,239.50
	Fund 21970 Revenues Total		53,622.20		171,251.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			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	17,211.21		139,297.45	
	559100 OTHER OPERATING EXP			55.77	
	Major Account 520000 Total	17,211.21		143,107.55	
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	17,211.21		143,842.20	
	Fund 21970 Total	53,622.20	53,622.20	274,859.40	274,859.40

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43.76		27,181.87	
	Fund 41810 Assets Total	43.76		27,181.87	
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		43.76		309.18
	Major Account 480000 Total		43.76		309.18
	Fund 41810 Revenues Total		43.76		20,309.18
	Fund 41810 Total	43.76	43.76	27,181.87	27,181.87

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	22,700.30		44,388.81	
		Fund 41820 Assets Total	22,700.30		44,388.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		166.25-		
		Fund 41820 Liabilities Total		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		31,876.35		107,650.25
		Major Account 460000 Total		31,876.35		107,650.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.08		395.34
		Major Account 480000 Total		39.08		395.34
		Fund 41820 Revenues Total		31,915.43		108,045.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,043.28		25,912.68	
		512100 VACATION LEAVE EXPENSE	100.28		2,016.35	
		512200 SICK LEAVE EXPENSE	10.30		422.38	
		512300 HOLIDAY LEAVE EXPENSE			1,384.59	
		515100 RETIREMENT PLANS EXPENSE	311.05		2,226.82	
		515200 FICA EXPENSE	295.85		1,982.45	
		515400 LIFE & ACCIDENT INS EXP	.71		7.01	
		515500 HEALTH INSURANCE EXPENSE	652.89		6,354.26	
		516500 WORKERS COMP PREMIUMS			414.77	
		Major Account 510000 Total	5,414.36		40,721.31	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	68.52		286.49	
		521290 COM EXPENSE - DATA ONLY	1.64		1.99	
		521400 DATA PROCESSING EXPENSE	525.88		2,628.31	
		521500 PUBLICATION & PRINT EXP	6.92		49.53	
		522200 CONFERENCE REGISTRATION	157.50		396.54	
		524600 RENT EXPENSE-BUILDINGS	100.24		501.20	
		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	38.70		196.62	
	554927 MEDIATORS			7,449.17	
	554928 LEGAL ASSISTANCE	1,982.71		16,565.14	
	554929 CLINIC FINANCIAL COUNSELING			9,156.89	
	554930 INTAKE/SCHEDULING	583.92		6,005.82	
	554931 CLINIC SCHEDULING			3,695.00	
	554932 MEDIATION FINANCIAL PREP			4,908.92	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	3,466.03		52,698.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	168.49		1,203.25	
	571600 MEALS-NOT TRAVEL STATUS			164.35	
	572100 COMMERCIAL TRANSPORTATIO			166.25	
	574500 PERSONAL VEHICLE MILEAGE			228.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			866.60	
	Major Account 570000 Total	168.49		2,628.77	
	Fund 41820 Expenditures Total	9,048.88		96,048.34	
	Fund 41820 Total	31,749.18	31,749.18	140,437.15	140,437.15

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 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	1,393.29		13,190.75	
	139901 AR INVOICED (SYSTEM)	1,374.26		2,061.39	
	Fund 41841 Assets Total	19.03		15,252.14	
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				5,926.82
	Major Account 460000 Total				5,926.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.03		172.69
	Major Account 480000 Total		19.03		172.69
	Fund 41841 Revenues Total		19.03		6,099.51
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.07	
	Major Account 520000 Total			.07	
	Fund 41841 Expenditures Total			.07	
	Fund 41841 Total	19.03	19.03	15,252.21	15,252.21

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	7,613.88-		56,319.16	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	5,791.06-		2,809,101.81	
		Fund 41850 Assets Total	13,404.94-		2,865,671.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.15-		
		Fund 41850 Liabilities Total		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		6,607.23		63,751.45
		481200 GAIN OR LOSS-SALE OF INV		12,298.91-		66,504.94-
		484100 OPERATING DONATIONS & CO				4,635.00
		484101 OPERATING DONATIONS				12.00
		484500 REIMB NON-GOVT SOURCES		5,225.00		71,343.90
		486500 MISCELLANEOUS ADJUSTMENT				2,158.90
		Major Account 480000 Total		466.68-		75,396.31
		Fund 41850 Revenues Total		466.68-		75,396.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,706.07		22,757.15	
		511200 TEMPORARY SALARIES-WAGE	1,201.36		7,852.32	
		511300 OVERTIME PAYMENTS			127.92	
		511800 COMPENSATORY TIME PAID			221.04	
		512100 VACATION LEAVE EXPENSE	68.34		1,639.74	
		512200 SICK LEAVE EXPENSE	37.72		257.86	
		512300 HOLIDAY LEAVE EXPENSE			1,270.68	
		515100 RETIREMENT PLANS EXPENSE	285.40		2,091.15	
		515200 FICA EXPENSE	364.76		2,575.21	
		515400 LIFE & ACCIDENT INS EXP	.52		4.94	
		515500 HEALTH INSURANCE EXPENSE	615.06		6,149.81	
		516500 WORKERS COMP PREMIUMS			457.36	
		Major Account 510000 Total	6,279.23		45,405.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			694.78	
		521200 COM EXPENSE - VOICE/DATA	143.53		362.20	

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	431.80		2,140.10	
		521500 PUBLICATION & PRINT EXP			10,360.18	
		521900 AWARDS EXPENSE			1,635.47	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			774.00	
		524600 RENT EXPENSE-BUILDINGS	545.00		2,725.00	
		524700 RENT EXPENSE - OTHER REAL PROP			18,567.20	
		524900 RENT EXP-DEPR SURCHARGE	244.68		1,223.41	
		525400 RENT EXP-COMM EQUIP			325.10	
		527800 REP & MAINT-OTHER PROPER	22.00		242.00	
		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	54.64		1,500.17	
		541100 ACCTG & AUDITING SERVICES	52.45		546.69	
		547100 EDUCATIONAL SERVICES			9,575.00	
		554900 OTHER CONTRACTUAL SERVICES	5,000.00		25,300.00	
		559100 OTHER OPERATING EXP	161.78		3,412.38	
		Major Account 520000 Total	6,655.88		80,585.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			965.39	
		571600 MEALS-NOT TRAVEL STATUS			38,718.67	
		572100 COMMERCIAL TRANSPORTATIO			4,883.34	
		573100 STATE-OWNED TRANSPORT			1,218.06	
		574500 PERSONAL VEHICLE MILEAGE			66.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,505.82	
		575100 MISC TRAVEL EXPENSE			22.00	
		Major Account 570000 Total			48,379.36	
		Fund 41850 Expenditures Total	12,935.11		174,370.47	
		Fund 41850 Total	469.83-	469.83-	3,040,042.44	3,040,042.44

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,032.21-		592.15	
		Fund 41860 Assets Total	32,032.21-		592.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,955.16-		
		Fund 41860 Liabilities Total		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		84,502.09		657,253.20
		Major Account 460000 Total		84,502.09		657,253.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.94		137.24
		Major Account 480000 Total		7.94		137.24
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		84,510.03		661,199.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,669.73		216,192.62	
		512100 VACATION LEAVE EXPENSE	830.77		19,774.42	
		512200 SICK LEAVE EXPENSE	1,332.95		8,990.61	
		512300 HOLIDAY LEAVE EXPENSE			11,687.50	
		512600 CIVIL LEAVE EXPENSE	232.04		232.04	
		515100 RETIREMENT PLANS EXPENSE	2,625.52		19,232.89	
		515200 FICA EXPENSE	2,518.17		17,990.45	
		515400 LIFE & ACCIDENT INS EXP	6.60		66.17	
		515500 HEALTH INSURANCE EXPENSE	5,822.14		58,967.86	
		516500 WORKERS COMP PREMIUMS			3,421.70	
		Major Account 510000 Total	46,037.92		356,556.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,269.19		16,579.75	
		521200 COM EXPENSE - VOICE/DATA	1,221.28		4,773.29	
		521290 COM EXPENSE - DATA ONLY	9.17		36.62	
		521300 FREIGHT EXPENSE			1,431.04	

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				
	521400 DATA PROCESSING EXPENSE	8,083.40		39,283.58	
	521500 PUBLICATION & PRINT EXP	423.92		9,701.63	
	521900 AWARDS EXPENSE			132.83	
	522100 DUES & SUBSCRIPTION EXP			168.36	
	522200 CONFERENCE REGISTRATION	494.11		1,151.69	
	523202 ELECTRICITY			147.43	
	524600 RENT EXPENSE-BUILDINGS	1,444.38		7,172.60	
	524700 RENT EXP-OTHER REAL PROP	3,050.00		3,050.00	
	524744 RENT EXPENSE-EXHIBIT SPACE			153.00	
	525400 RENT EXP-COMM EQUIP	75.00		75.00	
	526100 REP & MAINT-REAL PROPERT			65.86	
	527200 REP & MAINT-MOTOR VEHICL	26.74		632.08	
	527400 REP & MAINT-DATA PROC			1,436.50	
	527800 REP & MAINT-OTHER PROPER			21.40	
	531100 OFFICE SUPPLIES EXPENSE	123.93		935.71	
	532100 NON-CAPITALIZED EQUIP PU			1,618.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			10,205.17	
	533100 HOUSEHOLD & INSTIT EXP			20.49	
	533132 UNIFORMS/CLOTHING			782.70	
	534500 AGRICULTURAL SUPPLIES EX			481.74	
	534600 ED & RECREATIONAL SUP EX			28.08	
	534800 CONST & MAINT SUP EXP			.21	
	534900 MISCELLANEOUS SUP EXP			29.13	
	534946 PROMOTIONAL SUPPLIES			650.03	
	534947 DATA PROCESSING SUPPLIES	120.22		1,198.23	
	537100 LABORATORY SUP EXP			81.88	
	537172 EQUIPMENT REPAIR PARTS			1.95	
	538100 VEHICLE & EQUIP SUP EXP	95.42		751.75	
	538182 GAS EXPENSE	704.31		5,769.87	
	538183 OIL EXPENSE	8.79		165.26	
	541100 ACCTG & AUDITING SERVICES	161.20		1,657.74	
	542100 SOS TEMP SERV - PERSONNEL	5,405.31		13,639.19	
	545000 LABORATORY SERVICES	1,818.46		60,278.37	
	547100 EDUCATIONAL SERVICES	200.00		200.00	
	549100 LAUNDRY SERVICES	2.10		28.60	
	549500 HAZARDOUS WASTE DISPOSAL			1.93	
	554900 OTHER CONTRACTUAL SERVICES	14,184.80		72,695.16	
	556100 INSURANCE EXPENSE			848.17	
	559100 OTHER OPERATING EXP			41.92	

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				
	Major Account 520000 Total	41,921.73		258,123.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,902.35		4,870.07	
	571600 MEALS-NOT TRAVEL STATUS	3,174.05		3,174.05	
	572100 COMMERCIAL TRANSPORTATIO			339.58	
	574500 PERSONAL VEHICLE MILEAGE	72.80		72.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,405.08		10,328.58	
	575100 MISC TRAVEL EXPENSE	73.15		96.71	
	Major Account 570000 Total	15,627.43		18,881.79	
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	103,587.08		661,061.89	
	Fund 41860 Total	<u>71,554.87</u>	<u>71,554.87</u>	<u>661,654.04</u>	<u>661,654.04</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,092.33-		1,227.61	
	139901 AR INVOICED (SYSTEM)	8,204.18		12,635.59	
	Fund 41900 Assets Total	6,111.85		13,863.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.17-		
	Fund 41900 Liabilities Total		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		8,204.18		24,668.91
	Major Account 460000 Total		8,204.18		24,668.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.72		294.50
	Major Account 480000 Total		1.72		294.50
	Fund 41900 Revenues Total		8,205.90		24,963.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,675.26		32,525.76	
	511800 COMPENSATORY TIME PAID	27.35		76.25	
	512100 VACATION LEAVE EXPENSE	148.23		2,852.71	
	512200 SICK LEAVE EXPENSE	341.90		1,455.10	
	512300 HOLIDAY LEAVE EXPENSE			1,764.55	
	512500 FUNERAL LEAVE EXPENSE	105.63		175.68	
	512700 INJURY LEAVE EXP	2.02		22.55	
	515100 RETIREMENT PLANS EXPENSE	396.87		2,910.77	
	515200 FICA EXPENSE	375.75		2,673.34	
	515400 LIFE & ACCIDENT INS EXP	.83		8.29	
	515500 HEALTH INSURANCE EXPENSE	1,038.83		10,513.14	
	516200 TUITION ASSISTANCE			11.55	
	516500 WORKERS COMP PREMIUMS			651.31	
	Major Account 510000 Total	7,112.67		55,641.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.73		214.36	
	521200 COM EXPENSE - VOICE/DATA	5.81		21.43	
	521300 FREIGHT EXPENSE			2.55	
	521400 DATA PROCESSING EXPENSE	1.04		6.18	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1.05		18.57	
	521900 AWARDS EXPENSE	8.12		13.57	
	522200 CONFERENCE REGISTRATION	107.45		211.63	
	524600 RENT EXPENSE-BUILDINGS	54.30		271.50	
	527200 REP & MAINT-MOTOR VEHICL	38.50		125.34	
	527400 REP & MAINT-DATA PROC			3.61	
	531100 OFFICE SUPPLIES EXPENSE	23.44		52.67	
	534500 AGRICULTURAL SUPPLIES EX	4.45		45.72	
	534900 MISCELLANEOUS SUP EXP			9.15	
	534948 AG SAMPLES	15.26		115.13	
	538100 VEHICLE & EQUIP SUP EXP	21.87		24.96	
	541100 ACCTG & AUDITING SERVICES	18.21		332.76	
	559100 OTHER OPERATING EXP	6,000.00-		15,000.00-	
	Major Account 520000 Total	5,682.77-		13,530.87-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165.14		561.97	
	572100 COMMERCIAL TRANSPORTATIO			136.76	
	573100 STATE-OWNED TRANSPORT	469.85		4,951.61	
	574500 PERSONAL VEHICLE MILEAGE	5.99		410.54	
	575100 MISC TRAVEL EXPENSE	8.00		122.90	
	Major Account 570000 Total	648.98		6,183.78	
	Fund 41900 Expenditures Total	2,078.88		48,293.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			55.55-	
	Fund 41900 Adjustments Total			55.55-	
	Fund 41900 Total	8,190.73	8,190.73	62,101.56	62,101.56

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	2,330.45		52,137.67	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	27,741.45-		38,161.46	
		Fund 41920 Assets Total	25,411.00-		90,319.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.27-		
		Fund 41920 Liabilities Total		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				81,508.17
		Major Account 460000 Total				81,508.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.33		1,156.41
		Major Account 480000 Total		85.33		1,156.41
		Fund 41920 Revenues Total		85.33		82,664.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,967.85		66,483.37	
		511800 COMPENSATORY TIME PAID			61.76	
		512100 VACATION LEAVE EXPENSE	1,747.44		4,165.65	
		512200 SICK LEAVE EXPENSE	10,416.13		12,036.80	
		512300 HOLIDAY LEAVE EXPENSE			1,660.80	
		515100 RETIREMENT PLANS EXPENSE	1,582.30		6,320.36	
		515200 FICA EXPENSE	1,606.29		6,353.66	
		515400 LIFE & ACCIDENT INS EXP	2.04		18.24	
		515500 HEALTH INSURANCE EXPENSE	261.03		2,694.11	
		516500 WORKERS COMP PREMIUMS			484.75	
		Major Account 510000 Total	24,583.08		100,279.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			160.58	
		521200 COM EXPENSE - VOICE/DATA	134.29		643.62	
		521290 COM EXPENSE - DATA ONLY	.37		1.47	
		521400 DATA PROCESSING EXPENSE	3.90		15.60	
		521900 AWARDS EXPENSE	48.20		48.20	
		522200 CONFERENCE REGISTRATION	40.00		40.00	

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				
	524600 RENT EXPENSE-BUILDINGS	79.02		535.10	
	527200 REP & MAINT-MOTOR VEHICL	.60		337.86	
	531100 OFFICE SUPPLIES EXPENSE	14.79		30.08	
	533132 UNIFORMS/CLOTHING			10.49	
	534500 AGRICULTURAL SUPPLIES EX	6.05		22.60	
	534900 MISCELLANEOUS SUP EXP			.40	
	534947 DATA PROCESSING SUPPLIES			157.04	
	534948 AG SAMPLES	53.30		262.98	
	538100 VEHICLE & EQUIP SUP EXP			204.09	
	538182 GAS EXPENSE	248.66		1,932.23	
	538183 OIL EXPENSE			64.80	
	541100 ACCTG & AUDITING SERVICES	20.49		191.32	
	Major Account 520000 Total	<u>649.67</u>		<u>4,658.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	213.31		807.70	
	574500 PERSONAL VEHICLE MILEAGE			97.41	
	Major Account 570000 Total	<u>213.31</u>		<u>905.11</u>	
	Fund 41920 Expenditures Total	<u>25,446.06</u>		<u>105,843.07</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,864.32	
	Fund 41920 Adjustments Total			<u>13,864.32</u>	
	Fund 41920 Total	<u>35.06</u>	<u>35.06</u>	<u>210,026.52</u>	<u>210,026.52</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,464.11-		140,205.14	
		Fund 41930 Assets Total	48,464.11-		140,205.14	
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				452,785.19
		Major Account 460000 Total				452,785.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.18		1,323.42
		Major Account 480000 Total		169.18		1,323.42
		Fund 41930 Revenues Total		169.18		454,108.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,723.05		127,178.21	
		511300 OVERTIME PAYMENTS	13.77		13.77	
		512100 VACATION LEAVE EXPENSE	1,617.29		5,026.83	
		512200 SICK LEAVE EXPENSE	348.89		3,502.53	
		512300 HOLIDAY LEAVE EXPENSE	2,062.48		6,680.82	
		512500 FUNERAL LEAVE EXPENSE	202.64		469.87	
		515100 RETIREMENT PLANS EXPENSE	2,317.96		10,698.81	
		515200 FICA EXPENSE	2,123.86		9,878.49	
		515400 LIFE & ACCIDENT INS EXP	9.55		41.51	
		515500 HEALTH INSURANCE EXPENSE	8,638.62		37,026.08	
		516500 WORKERS COMP PREMIUMS			2,752.57	
		Major Account 510000 Total	44,058.11		203,269.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,153.74	
		521200 COM EXPENSE - VOICE/DATA			585.81	
		521300 FREIGHT EXPENSE			29.62	
		521400 DATA PROCESSING EXPENSE			2,825.21	
		521500 PUBLICATION & PRINT EXP			6,445.11	
		522200 CONFERENCE REGISTRATION			607.75	
		523100 UTILITIES EXPENSE			50.00	
		524600 RENT EXPENSE-BUILDINGS			70.00	
		524700 RENT EXP-OTHER REAL PROP			1,500.00	
		524744 EXHIBIT SPACE			1,420.00	

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				
	525500 RENT EXP-OTHER PERS PROP			125.00	
	527400 REP & MAINT-DATA PROC			820.00	
	531100 OFFICE SUPPLIES EXPENSE			206.62	
	532100 NON-CAPITALIZED EQUIP PU			29.36	
	532101 NON-CAPITAL COMPUTER EQUIP			786.00	
	533132 UNIFORM/CLOTHING			878.67	
	534500 AGRICULTURAL SUPPLIES EX			3,548.85	
	534600 ED & RECREATIONAL SUP EX			180.00	
	534946 PROMOTIONAL SUPPLIES			8,625.83	
	534947 DATA PROCESSING SUPPLIES			169.31	
	537100 LABORATORY SUP EXP			306.95	
	537172 EQUIP REPAIR PARTS			52.00	
	538182 GAS			57.89	
	541100 ACCTG & AUDITING SERVICES	185.18		947.24	
	542100 SOS TEMP SERV - PERSONNEL			7,187.00	
	544100 PHYSICIAN SERVICES			815.00	
	545000 LABORATORY SERVICES			4,454.71	
	555200 SOFTWARE - NEW PURCHASES			174.29	
	559100 OTHER OPERATING EXP			48.00	
	Major Account 520000 Total	185.18		44,099.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,776.14	
	571600 MEALS-NOT TRAVEL STATUS			3,210.48	
	571900 MEALS-ONE DAY TRAVEL			29.98	
	572100 COMMERCIAL TRANSPORTATIO			1,968.30	
	573100 STATE-OWNED TRANSPORT			3,354.40	
	574500 PERSONAL VEHICLE MILEAGE			672.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,819.17	
	575100 MISC TRAVEL EXPENSE			155.50	
	Major Account 570000 Total			16,986.52	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,390.00	
	583300 COMPUTER EQUIP & SOFTWARE	4,390.00		4,390.00	
	586900 OTHER FIXED ASSETS			2,100.00	
	Major Account 580000 Total	4,390.00		10,880.00	
	Fund 41930 Expenditures Total	48,633.29		275,235.97	
Adjustments	800000 Adjustments				

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				
	865100 MISCELLANEOUS ADJUSTMENTS			88,536.10	
	Fund 41930 Adjustments Total			88,536.10	
	Fund 41930 Total	169.18	169.18	503,977.21	503,977.21

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	.31		60,640.46	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	.31		60,641.46	
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		58.03		215.61
	Major Account 480000 Total		58.03		215.61
	Fund 41950 Revenues Total		58.03		235,983.73
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	
	542100 SOS TEMP SERV - PERSONNEL			2,560.39	

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				
	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	57.72		4,091.93	
	573100 STATE-OWNED TRANSPORT			1,446.06	
	Major Account 570000 Total	57.72		5,537.99	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,481.00	
	Major Account 580000 Total			7,481.00	
	Fund 41950 Expenditures Total	57.72		65,753.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			113,420.40	
	Fund 41950 Adjustments Total			113,420.40	
	Fund 41950 Total	<u>58.03</u>	<u>58.03</u>	<u>239,814.92</u>	<u>239,814.92</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	3,124.07		24,896.39	
	Fund 41970 Assets Total	3,124.07		24,896.39	
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		6,692.02		254,018.75
	Major Account 460000 Total		6,692.02		254,018.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.49		891.04
	Major Account 480000 Total		98.49		891.04
	Fund 41970 Revenues Total		6,790.51		254,909.79
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	
	541100 ACCTG & AUDITING SERVICES	96.88		1,003.67	
	554900 OTHER CONTRACTUAL SERVICES	3,569.56		242,940.16	
	Major Account 520000 Total	3,666.44		244,504.66	
	Fund 41970 Expenditures Total	3,666.44		252,904.66	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			28,938.23	
	Fund 41970 Adjustments Total			28,938.23	
	Fund 41970 Total	6,790.51	6,790.51	306,739.28	306,739.28

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	27,064.42-		20,218.13	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT	40.22		534.38	
		132900 NSF ITEMS SUSPENSE	156.20		1,017.21	
		139901 AR INVOICED (SYSTEM)	1,809.83		3,906.49	
		Fund 51810 Assets Total	25,058.17-		26,101.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,114.00		3,788.00
		211900 AAI DUE TO VENDOR (SYSTE		46,423.81-		
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		44,309.81-		11,006.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,096.76
		Fund 51810 Fund Equity Total				38,096.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		81,033.43		434,683.05
		Major Account 470000 Total		81,033.43		434,683.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.61		789.25
		484500 REIMB NON-GOVT SOURCES		133.51		201.68
		486600 CREDIT CARD CLEARING		860.41		9,139.95
		Major Account 480000 Total		1,069.53		10,130.88
		Fund 51810 Revenues Total		82,102.96		444,813.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,804.45		187,339.38	
		511300 OVERTIME PAYMENTS	826.79		1,215.00	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	6.09		9.03	
		512100 VACATION LEAVE EXPENSE	1,733.16		21,854.95	
		512200 SICK LEAVE EXPENSE	1,260.95		6,017.46	
		512300 HOLIDAY LEAVE EXPENSE			10,669.63	
		512500 FUNERAL LEAVE EXPENSE	54.16		160.09	
		512600 CIVIL LEAVE EXPENSE			1.04	
		515100 RETIREMENT PLANS EXPENSE	2,372.35		17,015.31	
		515200 FICA EXPENSE	2,336.45		16,560.39	
		515400 LIFE & ACCIDENT INS EXP	4.60		44.29	

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	2,883.41		28,647.25	
	516500 WORKERS COMP PREMIUMS			3,309.51	
	Major Account 510000 Total	<u>39,282.41</u>		<u>293,343.33</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	308.18		1,408.23	
	521200 COM EXPENSE - VOICE/DATA	1,515.12		5,901.19	
	521290 COM EXPENSE - DATA ONLY	13.44		34.33	
	521400 DATA PROCESSING EXPENSE	14,381.04		124,586.64	
	521500 PUBLICATION & PRINT EXP	328.74		1,195.46	
	521900 AWARDS EXPENSE	57.00		81.83	
	524600 RENT EXPENSE-BUILDINGS	310.16		1,550.80	
	524900 RENT EXP-DEPR SURCHARGE	127.78		638.90	
	527100 REP & MAINT-OFFICE EQUIP			420.00	
	527400 REP & MAINT-DATA PROC			14,873.38	
	531100 OFFICE SUPPLIES EXPENSE	830.70		4,631.95	
	532100 NON-CAPITALIZED EQUIP PU			27.81	
	532101 NON CAPITALIZED COMPUTER	3,788.00		5,774.00	
	534947 DATA PROCESSING SUPPLIES	1,084.21		8,118.87	
	541100 ACCTG & AUDITING SERVICES			722.39	
	555200 SOFTWARE - NEW PURCHASES	469.05		1,953.73	
	Major Account 520000 Total	<u>23,213.42</u>		<u>171,919.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	167.41		416.91	
	573100 STATE-OWNED TRANSPORT	188.08		462.01	
	Major Account 570000 Total	<u>355.49</u>		<u>878.92</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,674.00	
	Major Account 580000 Total			<u>1,674.00</u>	
	Fund 51810 Expenditures Total	<u>62,851.32</u>		<u>467,815.76</u>	
	Fund 51810 Total	<u>37,793.15</u>	<u>37,793.15</u>	<u>493,917.02</u>	<u>493,917.02</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	295,414.98-		3,397,823.74	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	225.00		675.00	
		Fund 21910 Assets Total	295,189.98-		3,398,577.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,061.90-		18.57
		211900 AAI DUE TO VENDOR (SYSTE		1,212.82		2,031.00
		Fund 21910 Liabilities Total		1,849.08-		2,049.57
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		41.00		989.11
		474122 PERSONAL LOAN LICENSE				200.00
		474123 SALE OF CHECKS		1,250.00		10,375.00
		474124 PLEDGED SECURITIES		1,177.27		16,870.68
		474126 CHARTER FEES				15,700.00
		474127 APPLICATION FEES				4,000.00
		474128 BRANCH APPLICATION FEES				7,750.00
		474129 ARTICLES & BYLAWS		15.00		460.00
		474132 CHANGE OF CONTROL				3,000.00
		474141 SALES FINANCE LICENSE		450.00		17,700.00
		474143 DDS LICENSE		18,400.00		26,081.25
		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		800.00		16,000.00
		474153 MORT BANKER LIC FEE REN				59,400.00
		474154 MORT BANKER BRANCH LIC		525.00		10,575.00
		474155 MORT BANKER BR LIC REN				22,950.00
		474156 MB CHANGE OF CONTROL		4,800.00		40,800.00
		474158 MORT LOAN ORIGINATOR LIC		11,400.00		132,925.00
		474159 MLO SUBSEQUENT SPONSORSHIP		850.00		5,750.00

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				4,800.00
	475121 EXECUTIVE OFFICERS LIC		1,000.00		45,465.00
	475122 LOAN OFFICERS LICENSE				1,085.00
	475131 LOAN BROKER				700.00
	475200 EXAMINATION FEES		200,587.50		1,261,926.25
	Major Account 470000 Total		241,295.77		1,909,727.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,117.22		58,154.49
	484500 REIMB NON-GOVT SOURCES		4,909.11		11,890.85
	Major Account 480000 Total		11,026.33		70,045.34
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		252,322.10		4,354,324.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	334,857.91		2,216,880.75	
	511300 OVERTIME PAYMENTS	734.04		10,771.02	
	511700 EMPLOYEE BONUSES			2,850.00	
	511800 COMPENSATORY TIME PAID			13,470.47	
	512100 VACATION LEAVE EXPENSE	22,892.45		220,395.37	
	512200 SICK LEAVE EXPENSE	16,129.17		91,792.36	
	512300 HOLIDAY LEAVE EXPENSE			119,355.74	
	512500 FUNERAL LEAVE EXPENSE	754.90		2,682.43	
	515100 RETIREMENT PLANS EXPENSE	28,108.13		200,333.31	
	515200 OASDI EXPENSE	27,586.22		193,857.90	
	515400 LIFE & ACCIDENT INS EXP	48.64		465.29	
	515500 HEALTH INSURANCE EXPENSE	29,735.59		286,936.28	
	516200 TUITION ASSISTANCE			2,329.60	
	516300 EMPLOYEE ASSISTANCE PRO			553.20	
	516400 UNEMPLOYM COMP INS EXP	905.00		905.00	
	516500 WORKERS COMP PREMIUMS	7,478.12		29,912.48	
	Major Account 510000 Total	469,230.17		3,393,491.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	473.07		6,377.64	
	521200 COM EXPENSE - VOICE/DATA	3,661.57		35,920.29	
	521300 FREIGHT EXPENSE	134.44		752.11	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,163.31		41,872.66	
	521500 PUBLICATION & PRINT EXP	1,235.77		14,653.53	
	521900 AWARDS EXPENSE			360.96	
	522100 DUES & SUBSCRIPTION EXP	279.25		13,830.16	
	522200 CONFERENCE REGISTRATION	1,179.75		23,525.39	
	524600 RENT EXPENSE-BUILDINGS	14,947.80		184,861.23	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	524900 RENT EXP-DEPR SURCHARGE	1,612.38		8,255.09	
	525100 RENT EXP-OFFICE EQUIP			1,122.40	
	527100 REP & MAINT-OFFICE EQUIP			209.89	
	531100 OFFICE SUPPLIES EXPENSE	442.43		8,291.11	
	532100 NON-CAPITALIZED EQUIP PU			15,022.06	
	533900 FOOD EXPENSE			2,340.28	
	534600 ED & RECREATIONAL SUP EX	7,730.30		20,857.67	
	534900 MISCELLANEOUS SUP EXP	65.78		1,877.59	
	541100 ACCTG & AUDITING SERVICES	1,257.94		5,031.76	
	541500 LEGAL SERVICES EXPENSE	15.00		4,787.00	
	541700 LEGAL RELATED EXPENSE	2,519.79		10,938.40	
	542100 SOS TEMP SERV - PERSONNEL	1,302.41		10,326.76	
	554900 OTHER CONTRACTUAL SERVICE	5,129.99		16,673.81	
	555100 SOFTWARE RENEWAL/MAIN FEE			6,468.83	
	555200 SOFTWARE - NEW PURCHASES			6,926.80	
	556100 INSURANCE EXPENSE			377.54	
	559100 OTHER OPERATING EXP	12.50		4,725.58	
	Major Account 520000 Total	46,163.48		446,736.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,806.91		77,854.17	
	571900 MEALS-ONE DAY TRAVEL			249.37	
	572100 COMMERCIAL TRANSPORTATIO	2,113.59		12,540.26	
	573100 STATE-OWNED TRANSPORTAION	67.70		869.24	
	574500 PERSONAL VEHICLE MILEAGE	11,642.02		135,466.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,334.87		5,334.87	
	575100 MISC TRAVEL EXPENSE	11.00		1,181.45	
	Major Account 570000 Total	28,976.09		233,496.31	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	932.36		3,025.14	
	583300 COMPUTER HARDWARE EQUIPME	360.90		5,299.72	
	Major Account 580000 Total	1,293.26		8,324.86	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21910 Expenditures Total	<u>545,663.00</u>		<u>4,082,048.91</u>	
	Fund 21910 Total	<u>250,473.02</u>	<u>250,473.02</u>	<u>7,480,626.01</u>	<u>7,480,626.01</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,184,551.11		16,186,305.75	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 21920 Assets Total	2,184,551.11		16,189,112.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,220.10		
	Fund 21920 Liabilities Total		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		2,121,701.36		17,470,037.87
	475112 BROKER-DEALER		1,750.00		352,120.00
	475113 BROKER-DEALER AGENT		79,200.00		4,287,040.00
	475115 INVESTMENT ADVISER		7,600.00		267,600.00
	475116 INVESTMENT ADVISER AGENT		2,840.00		182,240.00
	475117 PRIVATE OFFERING FEE		8,200.00		68,600.00
	475118 59-1722 EXEMPTION FEE		1,500.00		12,800.00
	475119 S-AMP FEES				250.00
	475130 ISSUER-DEALER				385.00
	Major Account 470000 Total		2,222,791.36		22,642,872.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,871.00		283,494.31
	484500 REIMB NON-GOVT SOURCES		61,355.51		68,255.44
	486500 MISCELLANEOUS ADJUSTMENT				172,544.02
	Major Account 480000 Total		99,226.51		524,293.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				557.11
	493200 OPERATING TRANSFERS OUT				23,000,000.00-
	Major Account 490000 Total				22,999,442.89-
	Fund 21920 Revenues Total		2,322,017.87		167,723.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,072.15		573,225.39	
	511300 OVERTIME PAYMENTS	204.18		2,963.18	
	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	5,954.34		55,156.22	
	512200 SICK LEAVE EXPENSE	2,882.33		30,940.42	
	512300 HOLIDAY LEAVE EXPENSE			31,544.40	
	512500 FUNERAL LEAVE EXPENSE	85.10		85.10	
	515100 RETIREMENT PLANS EXPENSE	7,277.94		51,972.73	
	515200 OASDI EXPENSE	7,082.38		49,930.80	
	515400 LIFE & ACCIDENT INS EXP	13.76		134.23	
	515500 HEALTH INSURANCE EXPENSE	9,236.79		85,799.33	
	516300 EMPLOYEE ASSISTANCE PRO			202.80	
	516400 UNEMPLOYM COMP INS EXP	2,715.00		2,715.00	
	516500 WORKERS COMP PREMIUMS	2,011.88		8,047.52	
	Major Account 510000 Total	125,535.85		892,907.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	331.89		2,417.68	
	521200 COM EXPENSE - VOICE/DATA	1,560.00		15,623.64	
	521300 FREIGHT EXPENSE	13.56		134.19	
	521400 DATA PROCESSING EXPENSE	1,841.66		16,652.96	
	521500 PUBLICATION & PRINT EXP	89.56		4,885.16	
	521900 AWARDS EXPENSE			133.68	
	522100 DUES & SUBSCRIPTION EXP	170.75		2,725.40	
	522200 CONFERENCE REGISTRATION	5.25		2,908.80	
	524600 RENT EXPENSE-BUILDINGS	4,004.01		57,313.04	
	524900 RENT EXP-DEPR SURCHARGE	901.51		1,800.47	
	525100 RENT EXP-OFFICE EQUIP			48.80	
	527100 REP & MAINT-OFFICE EQUIP			148.43	
	531100 OFFICE SUPPLIES EXPENSE	620.65		4,887.95	
	532100 NON-CAPITALIZED EQUIP PU			8,646.30	
	533900 FOOD EXPENSE			463.42	
	534600 ED & RECREATIONAL SUP EX	779.70		4,325.25	
	534900 MISCELLANEOUS SUP EXP	15.98		1,121.44	
	541100 ACCTG & AUDITING SERVICES	377.06		1,508.24	
	541500 LEGAL SERVICES EXPENSE			940.00	
	541700 LEGAL RELATED EXPENSE	3,079.74		12,260.44	
	542100 SOS TEMP SERV - PERSONNEL	68.55		10,949.25	
	554900 OTHER CONTRACTUAL SERVICE	5.47		7,689.93	
	555100 SOFTWARE RENEWAL/MAIN FEE			13,944.87	
	555200 SOFTWARE - NEW PURCHASES			2,080.75	
	556100 INSURANCE EXPENSE			180.96	
	559100 OTHER OPERATING EXP	12.50		3,429.27	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>13,877.84</u>		<u>177,220.32</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	47.09		47.09	
	574500 PERSONAL VEHICLE MILEAGE			<u>1,835.36</u>	
	Major Account 570000 Total	<u>47.09</u>		<u>1,882.45</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI	9.42		1,404.61	
	583300 COMPUTER HARDWARE EQUIPME	<u>216.66</u>		<u>3,548.77</u>	
	Major Account 580000 Total	<u>226.08</u>		<u>4,953.38</u>	
	Fund 21920 Expenditures Total	<u>139,686.86</u>		<u>1,076,963.53</u>	
	Fund 21920 Total	<u><u>2,324,237.97</u></u>	<u><u>2,324,237.97</u></u>	<u><u>17,266,075.56</u></u>	<u><u>17,266,075.56</u></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	28,782.40		281,074.15	
		Fund 21930 Assets Total	28,782.40		281,074.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				744,500.00
		Fund 21930 Fund Equity Total				744,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,782.40		28,782.40
		484500 REIMB NON-GOVT SOURCES				4,291.75
		Major Account 480000 Total		28,782.40		33,074.15
		Fund 21930 Revenues Total		28,782.40		33,074.15
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			496,500.00	
		Major Account 520000 Total			496,500.00	
		Fund 21930 Expenditures Total			496,500.00	
		Fund 21930 Total	28,782.40	28,782.40	777,574.15	777,574.15

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	10,011.60		472,096.20	
		Fund 21230 Assets Total	10,011.60		472,096.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,863.46		4,290.02
		Fund 21230 Liabilities Total		3,863.46		4,290.02
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		43,697.40		118,359.60
		Major Account 470000 Total		43,697.40		118,359.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		663.11		7,358.89
		484500 REIMB NON-GOVT SOURCES				33.78
		Major Account 480000 Total		663.11		7,392.67
		Fund 21230 Revenues Total		44,360.51		222,325.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,939.27		138,158.23	
		511300 OVERTIME PAYMENTS	158.93		158.93	
		511800 COMPENSATORY TIME PAID			59.90	
		512100 VACATION LEAVE EXPENSE	3,303.84		16,709.21	
		512200 SICK LEAVE EXPENSE	203.31		2,739.70	
		512300 HOLIDAY LEAVE EXPENSE			6,513.09	
		515100 RETIREMENT PLANS EXPENSE	1,692.76		12,305.99	
		515200 FICA EXPENSE	1,629.72		11,564.05	
		515400 LIFE & ACCIDENT INS EXP	13.31		133.26	
		515500 HEALTH INSURANCE EXPENSE	2,733.50		27,359.47	
		516500 WORKERS COMP PREMIUMS			1,962.80	
		Major Account 510000 Total	28,674.64		217,664.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	114.72		725.06	
		521200 COM EXPENSE - VOICE/DATA	360.34		2,355.38	

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				
	521300 FREIGHT EXPENSE	45.01		205.49	
	521400 DATA PROCESSING EXPENSE	90.10		775.90	
	521500 PUBLICATION & PRINT EXP	25.23		127.87	
	521900 AWARDS EXPENSE			9.20	
	522200 CONFERENCE REGISTRATION	12.00		452.00	
	524600 RENT EXPENSE-BUILDINGS	70.00		700.00	
	524900 RENT EXP-DEPR SURCHARGE	18.64		186.40	
	527200 REP & MAINT-MOTOR VEHICL			160.40	
	527400 REP & MAINT-DATA PROC			390.60	
	531100 OFFICE SUPPLIES EXPENSE			533.38	
	532100 NON-CAPITALIZED EQUIP PU			3,149.10	
	533100 HOUSEHOLD & INSTIT EXP	416.93		1,592.66	
	534900 MISCELLANEOUS SUP EXP	913.43		1,521.92	
	538100 VEHICLE & EQUIP SUP EXP	141.40		2,329.45	
	541100 ACCTG & AUDITING SERVICES			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>2,207.80</u>		<u>16,516.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,619.40		7,278.53	
	572100 COMMERCIAL TRANSPORTATIO			1,212.41	
	573100 STATE-OWNED TRANSPORT	2,306.04		20,989.37	
	575100 MISC TRAVEL EXPENSE	4.00		23.00	
	Major Account 570000 Total	<u>3,929.44</u>		<u>29,503.31</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,318.94	
	586900 OTHER FIXED ASSETS	3,227.42		3,227.42	
	587400 MASTER LEASE	173.07		1,038.42	
	Major Account 580000 Total	<u>3,400.49</u>		<u>9,584.78</u>	
	Fund 21230 Expenditures Total	<u>38,212.37</u>		<u>273,269.21</u>	
	Fund 21230 Total	<u>48,223.97</u>	<u>48,223.97</u>	<u>745,365.41</u>	<u>745,365.41</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	6,378.11		735,390.13	
	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)	21,253.88-		64,984.28	
	Fund 21250 Assets Total	14,875.77-		805,887.23	
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		35.06		536.64
	474100 GENERAL BUSINESS FEES		7,750.00		29,925.01
	474101 PLAN REVIEW FEE		13,541.47		117,399.77
	474102 LIQUOR INSPECTION FEE		1,125.00		15,525.00
	474103 HEALTH FACILITY INSPECTION FEE		5,100.00		34,820.00
	474104 HOSPITAL INSPECTION FEE		300.00		4,640.00
	474106 DAY CARE INSPECTION FEE		3,770.00		15,500.00
	474107 ABOVE GROUND STORAGE TANK FEE		460.00		3,510.00
	474108 ELEVATOR REGISTRATION FEE				23,975.00
	475100 REGISTRATION / LICENSE F		100.00		4,900.00
	475101 FIREWORKS DISPLAY		330.00		1,250.00
	476100 OTHER LIC PERM & FEES		300.00		7,300.00
	Major Account 470000 Total		32,811.53		259,281.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,213.03		12,167.25
	484500 REIMB NON-GOVT SOURCES		58.06		96.44
	Major Account 480000 Total		1,271.09		12,263.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				22,319.72
	Major Account 490000 Total				22,319.72
	Fund 21250 Revenues Total		34,082.62		377,349.60
Expenditures	510000 Personal Services				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,149.36		221,258.47	
	511300 OVERTIME PAYMENTS			332.72	
	512100 VACATION LEAVE EXPENSE	690.27		10,484.22	
	512200 SICK LEAVE EXPENSE	462.33		7,441.80	
	512300 HOLIDAY LEAVE EXPENSE			6,623.78	
	515100 RETIREMENT PLANS EXPENSE	2,643.53		18,430.86	
	515200 FICA EXPENSE	2,531.95		17,246.73	
	515400 LIFE & ACCIDENT INS EXP	14.43		129.31	
	515500 HEALTH INSURANCE EXPENSE	6,299.53		59,274.08	
	516400 UNEMPLOYM COMP INS EXP			93.28	
	Major Account 510000 Total	46,791.40		341,315.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.01		1,019.60	
	521200 COM EXPENSE - VOICE/DATA			7,728.27	
	521300 FREIGHT EXPENSE			46.48	
	521500 PUBLICATION & PRINT EXP			3,009.50	
	522100 DUES & SUBSCRIPTION EXP	600.00		1,630.00	
	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	644.01		16,169.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	311.51		1,147.21	
	574500 PERSONAL VEHICLE MILEAGE			56.50	
	Major Account 570000 Total	311.51		1,203.71	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,211.47		7,268.82	
	Major Account 580000 Total	1,211.47		7,268.82	
	Fund 21250 Expenditures Total	48,958.39		365,957.58	
	Fund 21250 Total	34,082.62	34,082.62	1,171,844.81	1,171,844.81

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	14,620.71-		201,987.43	
	132100 DUE FROM OTHER FUNDS	15,000.00		15,000.00	
	Fund 21251 Assets Total	379.29		216,987.43	
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		300.00		18,803.93
	472100 SALE OF SUP & MAT				60.50
	Major Account 470000 Total		300.00		18,864.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.51		3,035.67
	484500 REIMB NON-GOVT SOURCES				30.00
	Major Account 480000 Total		348.51		3,065.67
	Fund 21251 Revenues Total		648.51		21,930.10
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		1,615.32	
	Major Account 580000 Total	269.22		1,615.32	
	Fund 21251 Expenditures Total	269.22		13,370.64	
	Fund 21251 Total	648.51	648.51	230,358.07	230,358.07

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	2,951.20-		941,662.20	
	Fund 22110 Assets Total	2,951.20-		941,662.20	
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
	Major Account 460000 Total				25.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		20.00		276.40
	474110 FLST-STATE FEES		1,290.00		166,297.50
	474112 FLST-INSTALL FEES		200.00		3,500.00
	Major Account 470000 Total		1,510.00		170,073.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,526.55		14,321.07
	484500 REIMB NON-GOVT SOURCES				24.07
	Major Account 480000 Total		1,526.55		14,345.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		3,036.55		234,444.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,258.45		83,076.89	
	511800 COMPENSATORY TIME PAID			415.65	
	512100 VACATION LEAVE EXPENSE			4,913.64	
	512200 SICK LEAVE EXPENSE			825.64	
	512300 HOLIDAY LEAVE EXPENSE			1,397.12	
	512600 CIVIL LEAVE EXPENSE			64.50	
	515100 RETIREMENT PLANS EXPENSE	244.10		6,790.99	
	515200 FICA EXPENSE	239.63		6,491.25	
	515400 LIFE & ACCIDENT INS EXP	.84		28.13	
	515500 HEALTH INSURANCE EXPENSE	292.53		12,109.55	
	Major Account 510000 Total	4,035.55		116,113.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.94		1,520.28	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,101.55	
	521300 FREIGHT EXPENSE			64.57	
	521500 PUBLICATION & PRINT EXP			1,164.35	
	521900 AWARDS EXPENSE	75.00		75.00	
	524600 RENT EXPENSE-BUILDINGS	712.00		2,848.00	
	524900 RENT EXP-DEPR SURCHARGE	176.26		1,057.56	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	527800 REP & MAINT-OTHER PROPER			45.00	
	531100 OFFICE SUPPLIES EXPENSE	530.04		5,335.33	
	532100 NON-CAPITALIZED EQUIP PU			19,966.25	
	533100 HOUSEHOLD & INSTIT EXP			434.03	
	534600 ED & RECREATIONAL SUP EX			320.00	
	534900 MISCELLANEOUS SUP EXP	65.74		1,041.07	
	538100 VEHICLE & EQUIP SUP EXP			113.34	
	555200 SOFTWARE - NEW PURCHASES			937.39	
	559100 OTHER OPERATING EXP			52.94	
	Major Account 520000 Total	<u>1,682.98</u>		<u>37,126.66</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		1,615.32	
	Major Account 580000 Total	<u>269.22</u>		<u>1,615.32</u>	
	Fund 22110 Expenditures Total	<u>5,987.75</u>		<u>168,801.78</u>	
	Fund 22110 Total	<u>3,036.55</u>	<u>3,036.55</u>	<u>1,110,463.98</u>	<u>1,110,463.98</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	1,637.35-		71,534.13	
		Fund 22120 Assets Total	1,637.35-		71,534.13	
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		3,000.00		84,000.00
		Major Account 470000 Total		3,000.00		84,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.48		741.92
		Major Account 480000 Total		116.48		741.92
		Fund 22120 Revenues Total		3,116.48		84,741.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,468.51		18,455.69	
		512100 VACATION LEAVE EXPENSE			1,559.59	
		512200 SICK LEAVE EXPENSE			422.73	
		512300 HOLIDAY LEAVE EXPENSE			1,156.20	
		515100 RETIREMENT PLANS EXPENSE	259.74		1,616.89	
		515200 FICA EXPENSE	245.67		1,487.78	
		515400 LIFE & ACCIDENT INS EXP	.96		8.03	
		515500 HEALTH INSURANCE EXPENSE	650.56		5,427.12	
		516500 WORKERS COMP PREMIUMS			560.80	
		Major Account 510000 Total	4,625.44		30,694.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	30.07		285.64	
		521400 DATA PROCESSING EXPENSE	13.90		139.00	
		522200 CONFERENCE REGISTRATION			32.00	
		524600 RENT EXPENSE-BUILDINGS	66.67		666.70	
		524900 RENT EXP-DEPR SURCHARGE	17.75		177.50	
		531100 OFFICE SUPPLIES EXPENSE			123.00	
		541100 ACCTG & AUDITING SERVICES			96.53	
		555100 DATA PROC SOFTW LIC FEE			136.80	
		556100 INSURANCE EXPENSE			5.01	
		559100 OTHER OPERATING EXP			75.65	
		Major Account 520000 Total	128.39		1,737.83	
		Fund 22120 Expenditures Total	4,753.83		32,432.66	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22120 Total	<u>3,116.48</u>	<u>3,116.48</u>	<u>103,966.79</u>	<u>103,966.79</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,051.35	
	Fund 41210 Assets Total			8,051.35	
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	
	534900 MISCELLANEOUS SUP EXP			1,728.54	
	Major Account 520000 Total			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			24,999.98	
	Fund 41210 Total			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	27,281.41-		7,291.43	
		Fund 41211 Assets Total	27,281.41-		7,291.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83.00		83.00
		Fund 41211 Liabilities Total		83.00		83.00
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		30,000.00		435,000.00
		Major Account 460000 Total		30,000.00		435,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.71		162.66
		Major Account 480000 Total		16.71		162.66
		Fund 41211 Revenues Total		30,016.71		435,162.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,053.36		175,781.01	
		511800 COMPENSATORY TIME PAID	56.37		764.82	
		512100 VACATION LEAVE EXPENSE	4,200.38		12,827.45	
		512200 SICK LEAVE EXPENSE	4,206.97		7,083.06	
		512300 HOLIDAY LEAVE EXPENSE			12,467.25	
		512500 FUNERAL LEAVE EXPENSE			217.26	
		515100 RETIREMENT PLANS EXPENSE	2,958.89		15,660.60	
		515200 FICA EXPENSE	2,896.63		14,917.84	
		515400 LIFE & ACCIDENT INS EXP	6.64		61.20	
		515500 HEALTH INSURANCE EXPENSE	3,171.68		28,217.28	
		516500 WORKERS COMP PREMIUMS			5,327.60	
		Major Account 510000 Total	48,550.92		273,325.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			214.92	
		521200 COM EXPENSE - VOICE/DATA	640.09		3,894.24	
		521300 FREIGHT EXPENSE			29.47	
		521400 DATA PROCESSING EXPENSE	1,067.87		15,270.01	
		521500 PUBLICATION & PRINT EXP			1,989.11	
		522200 CONFERENCE REGISTRATION			760.00	
		524600 RENT EXPENSE-BUILDINGS	60.00		5,100.78	

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	287.50		641.50	
	527200 REP & MAINT-MOTOR VEHICL	25.94		75.94	
	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	116.00		1,265.51	
	534600 ED & RECREATIONAL SUP EX			80.00	
	534900 MISCELLANEOUS SUP EXP	42.79		115.31	
	538100 VEHICLE & EQUIP SUP EXP			165.00	
	541100 ACCTG & AUDITING SERVICES			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	53.82		736.58	
	Major Account 520000 Total	2,294.01		58,726.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,875.67		6,473.86	
	573100 STATE-OWNED TRANSPORT	4,660.52		33,321.09	
	Major Account 570000 Total	6,536.19		39,794.95	
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	57,381.12		431,057.88	
	Fund 41211 Total	30,099.71	30,099.71	438,349.31	438,349.31

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	29,895.28-		2,607.77	
		Fund 41212 Assets Total	29,895.28-		2,607.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83.00-		498.00
		Fund 41212 Liabilities Total		83.00-		498.00
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		56.56		593.68
		Major Account 480000 Total		56.56		593.68
		Fund 41212 Revenues Total		56.56		84,604.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,163.38		6,309.60	
		511800 COMPENSATORY TIME PAID	66.92		66.92	
		512200 SICK LEAVE EXPENSE	358.50		358.50	
		515100 RETIREMENT PLANS EXPENSE	343.62		504.34	
		515200 FICA EXPENSE	324.04		461.23	
		515400 LIFE & ACCIDENT INS EXP	4.20		8.40	
		515500 HEALTH INSURANCE EXPENSE	1,079.58		2,159.17	
		Major Account 510000 Total	6,340.24		9,868.16	
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	359.95		1,404.92	
		Major Account 520000 Total	359.95		3,435.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,214.08		2,016.24	
		573100 STATE-OWNED TRANSPORT	823.03		823.03	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>2,037.11</u>		<u>2,839.27</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			<u>1,772.98</u>	
	Major Account 580000 Total			<u>1,772.98</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>21,131.54</u>		<u>84,011.29</u>	
	Major Account 590000 Total	<u>21,131.54</u>		<u>84,011.29</u>	
	Fund 41212 Expenditures Total	<u>29,868.84</u>		<u>101,927.28</u>	
	Fund 41212 Total	<u>26.44</u>	<u>26.44</u>	<u>104,535.05</u>	<u>104,535.05</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	12,068.13		17,045.15	
		139901 AR INVOICED (SYSTEM)	11,321.13		11,321.13	
		Fund 41213 Assets Total	23,389.26		28,366.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.01
		211900 AAI DUE TO VENDOR (SYSTE		181.07		181.07
		215100 DUE TO FUND - SHORT TERM		15,000.00		15,000.00
		Fund 41213 Liabilities Total		15,181.07		15,181.08
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		7,254.20		22,160.87
		461500 OP GRANTS - STATE AGENCI		11,321.13		97,598.70
		Major Account 460000 Total		18,575.33		119,759.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.23		257.75
		Major Account 480000 Total		14.23		257.75
		Fund 41213 Revenues Total		18,589.56		120,017.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,046.06		5,645.02	
		511200 TEMPORARY SALARIES-WAGE	2,820.00		29,332.00	
		511300 OVERTIME PAYMENTS	623.58		9,503.88	
		515100 RETIREMENT PLANS EXPENSE	274.86		1,137.82	
		515200 FICA EXPENSE	482.89		3,306.79	
		515400 LIFE & ACCIDENT INS EXP	.60		3.40	
		515500 HEALTH INSURANCE EXPENSE	495.71		3,931.24	
		Major Account 510000 Total	7,743.70		52,860.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	833.34		3,669.05	
		521200 COM EXPENSE - VOICE/DATA	26.73		240.57	
		521300 FREIGHT EXPENSE			376.29	
		521500 PUBLICATION & PRINT EXP			254.28	
		531100 OFFICE SUPPLIES EXPENSE	860.69		4,877.25	
		532100 NON-CAPITALIZED EQUIP PU			2,700.00	
		534600 ED & RECREATIONAL SUP EX			1,946.50	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			2,028.26	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total	<u>1,720.76</u>		<u>16,424.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	86.99		3,563.71	
	574500 PERSONAL VEHICLE MILEAGE	829.92		10,311.50	
	Major Account 570000 Total	<u>916.91</u>		<u>13,875.21</u>	
	Fund 41213 Expenditures Total	<u>10,381.37</u>		<u>83,159.56</u>	
	Fund 41213 Total	<u>33,770.63</u>	<u>33,770.63</u>	<u>111,525.84</u>	<u>111,525.84</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	35,927,009.59-		12,787,723.43	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	132900 NSF ITEMS SUSPENSE	60.00		60.00	
	Fund 22210 Assets Total	35,926,949.59-		12,798,893.08	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT		396,732.87		999,530.00
	211700 REC'D - NOT VOUCHERED (S		195,824.40-		
	211900 AAI DUE TO VENDOR (SYSTE		120,659.46		123,297.46
	215112 PREM TAX - FINAL PAYMENT		33,286,642.14-		840,038.00
	215123 PREMIUM TAX - PY COLL		103,496.00-		
	215128 DUE TO FUND - SHORT TERM		4,257,105.88-		149,052.48
	Fund 22210 Liabilities Total		37,325,676.09-		2,111,917.94
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		15,189.45		169,456.10
	472200 REPROD & PUBLICATIONS		306.00		1,761.75
	474112 AGENT CERTIFICATION		995.00		20,500.00
	474115 LEGAL FILING FEES		1,399.00		14,282.00
	474116 MISCELLANEOUS FEES		1,122,442.27		1,123,674.49
	474119 PREADMISSION FEES		2,000.00		15,680.00
	474122 P & C FILING FEES		49,794.00		367,126.00
	474123 L & H FILING FEES		9,475.00		187,505.00
	474125 FRAUD FEE		470,472.00		470,472.00
	475114 IAA CTF OF AUTH		6,563.00		62,739.50
	475116 AGENCY LICENSE		69,930.00		500,645.00
	475117 CO APPOINTMENT/CANCEL		123,760.00		2,599,971.00
	475118 AGENTS LICENSE		251,690.00		2,644,450.00
	475121 CONT ED APPROVAL FEE		2,550.00		41,100.00
	475122 REINSURANCE INTERMEDIARY				4,000.00
	475123 THIRD PARTY ADMINISTRATOR		1,600.00		71,200.00
	475200 EXAMINATION FEES		196,069.50		3,119,624.58
	Major Account 470000 Total		2,324,235.22		11,414,187.42
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		80,927.20		315,680.92
	484400 ESCHEAT MONIES				1,107.30
	484500 REIMB NON-GOVT SOURCES		3.21		7,978.23
	486500 MISCELLANEOUS ADJUSTMENT				16,226.61
	486600 CREDIT CARD CLEARING		230.00		330.00
	Major Account 480000 Total		81,160.41		341,323.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,196.92
	493200 OPERATING TRANSFERS OUT				6,003,704.70
	Major Account 490000 Total				6,002,507.78
	Fund 22210 Revenues Total		2,405,395.63		5,753,002.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	515,377.63		3,655,784.03	
	511300 OVERTIME PAYMENTS	2,446.11		4,109.02	
	511700 EMPLOYEE BONUSES	200.00		2,300.00	
	511800 COMPENSATORY TIME PAID	238.63		497.93	
	512100 VACATION LEAVE EXPENSE	30,407.89		360,958.46	
	512200 SICK LEAVE EXPENSE	33,315.02		249,630.34	
	512300 HOLIDAY LEAVE EXPENSE			204,913.96	
	512400 MILITARY LEAVE EXPENSE			4,048.80	
	512500 FUNERAL LEAVE EXPENSE			7,718.30	
	512600 CIVIL LEAVE EXPENSE			743.58	
	512700 INJURY LEAVE EXPENSE	599.09		1,326.51	
	515100 RETIREMENT PLANS EXPENSE	43,609.18		336,192.52	
	515200 FICA EXPENSE	42,803.47		324,280.13	
	515400 LIFE & ACCIDENT INS EXP	85.77		871.36	
	515500 HEALTH INSURANCE EXPENSE	51,095.38		531,560.84	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP	152.00		4,858.00	
	516500 WORKERS COMP PREMIUMS			58,855.00	
	Major Account 510000 Total	720,330.17		5,749,896.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,239.54		34,862.71	
	521200 COM EXPENSE - VOICE/DATA	6,821.01		71,061.77	
	521300 FREIGHT EXPENSE	36.03		415.66	
	521400 DATA PROCESSING EXPENSE			45,606.93	
	521500 PUBLICATION & PRINT EXP	547.53		23,687.88	

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	1,404.74		27,041.26	
	522110 PROFESSIONAL DESIGNATION	2,266.00		14,151.00	
	522120 DHS - SAVE PRG	25.00		250.00	
	522200 CONFERENCE REGISTRATION			1,090.00	
	524600 RENT EXPENSE-BUILDINGS	28,032.64		270,504.73	
	524700 RENT EXP-OTHER REAL PROP			1,527.54	
	525100 RENT EXP-OFFICE EQUIP			354.50	
	527100 REP & MAINT-OFFICE EQUIP			1,859.00	
	527200 REP & MAINT-MOTOR VEHICL			35.48	
	527400 REP & MAINT-DATA PROC			973.50	
	531100 OFFICE SUPPLIES EXPENSE	3,058.86		23,474.30	
	531110 PROMOTIONAL ITEMS			522.50	
	532100 NON-CAPITALIZED EQUIP PU			38,876.73	
	533900 FOOD EXPENSE	142.04		9,168.74	
	534600 ED & RECREATIONAL SUP EX	150.50		1,029.95	
	534900 MISCELLANEOUS SUP EXP	265.36		684.16	
	541100 ACCTG & AUDITING SERVICES	181,332.25		2,190,288.20	
	541500 LEGAL SERVICES EXPENSE	36,725.00		48,806.50	
	541700 LEGAL RELATED EXPENSE	150.00		150.00	
	542100 SOS TEMP SERV - PERSONNEL			36,002.61	
	547100 EDUCATIONAL SERVICES			2,042.00	
	547300 INTERPRETER SERVICES			6,563.44	
	554900 OTHER CONTRACTUAL SERVICES	3.95		14,379.21	
	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	2,126.50		20,890.08	
	Major Account 520000 Total	266,326.95		2,933,954.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,553.77		64,057.96	
	571900 MEALS-ONE DAY TRAVEL	8.95		14.82	
	572100 COMMERCIAL TRANSPORTATIO	2,627.43		28,118.44	
	573100 STATE-OWNED TRANSPORT			5,115.85	
	574500 PERSONAL VEHICLE MILEAGE	3,317.44		81,697.21	
	575100 MISC TRAVEL EXPENSE	504.42		2,776.31	
	Major Account 570000 Total	20,012.01		181,780.59	

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	1,006,669.13		8,867,592.23	
	Fund 22210 Total	<u>34,920,280.46</u>	<u>34,920,280.46</u>	<u>21,666,485.31</u>	<u>21,666,485.31</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	4,874,869.85-		9,981,859.25	
	Fund 62240 Assets Total	4,874,869.85-		9,981,859.25	
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		9,655,690.75		14,669,725.12
	Major Account 450000 Total		9,655,690.75		14,669,725.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,549.14		214,591.81
	Major Account 480000 Total		23,549.14		214,591.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,554,109.74-		14,554,109.74-
	Major Account 490000 Total		14,554,109.74-		14,554,109.74-
	Fund 62240 Revenues Total		4,874,869.85-		330,207.19
	Fund 62240 Total	4,874,869.85-	4,874,869.85-	9,981,859.25	9,981,859.25

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	15,000,667.68-			
	Fund 72210 Assets Total	15,000,667.68-			
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		14,742,887.06-		
	215100 DUE TO FUND - SHORT TERM		257,780.62-		
	Fund 72210 Liabilities Total		15,000,667.68-		
	Fund 72210 Total	15,000,667.68-	15,000,667.68-		

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	524.54		7,688.99	
		Fund 22310 Assets Total	524.54		7,688.99	
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		1,500.00		2,250.00
		Major Account 470000 Total		1,500.00		2,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.63		136.96
		Major Account 480000 Total		11.63		136.96
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		287.03		2,184.57
		493202 ALLOCATION TRANSFERS OUT		287.03-		2,184.57-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		1,511.63		2,386.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	482.54		2,837.85	
		511800 COMPENSATORY TIME PAID			.07	
		512100 VACATION LEAVE EXPENSE	23.89		295.30	
		512200 SICK LEAVE EXPENSE	16.04		112.81	
		512300 HOLIDAY LEAVE EXPENSE			127.00	
		512998 SALARY ALLOCATION TO	95.61		559.55	
		515100 RETIREMENT PLANS EXPENSE	39.00		250.59	
		515200 FICA EXPENSE	33.74		232.00	
		515400 LIFE & ACCIDENT INS EXP	.59		1.76	
		515500 HEALTH INSURANCE EXPENSE	183.93		718.88	
		519898 BENEFITS ALLOCATION TO	23.27		228.43	
		Major Account 510000 Total	898.61		5,364.24	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.03		1.71	
		521200 COM EXPENSE - VOICE/DATA			56.21	
		521298 COMMUNICATION ALLOCATION TO	6.84		47.90	
		521498 IT ALLOCATION TO	26.16		184.03	
		524998 FACILITIES ALLOCATION TO	3.21		22.70	
		525598 OFFICE EXP ALLOCATION TO	.02-		1.37-	

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	3.45		14.12	
	547598 SERVICES ALLOCATION TO	42.09		155.19	
	559198 MISC ALLOCATION TO	1.03		12.63	
	Major Account 520000 Total	<u>82.79</u>		<u>493.12</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	5.69		15.92	
	Major Account 570000 Total	<u>5.69</u>		<u>15.92</u>	
	Fund 22310 Expenditures Total	<u>987.09</u>		<u>5,873.28</u>	
	Fund 22310 Total	<u>1,511.63</u>	<u>1,511.63</u>	<u>13,562.27</u>	<u>13,562.27</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	1,211,647.47		2,138,368.72	
	132900 NSF ITEMS SUSPENSE			782.00	
	Fund 22320 Assets Total	1,211,647.47		2,139,150.72	
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		71,555.30		83,571.06
	472100 SALE OF SUP & MAT				408.70-
	Major Account 470000 Total		71,555.30		83,162.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,862.66		20,822.27
	484500 REIMB NON-GOVT SOURCES		104.51		104.51
	485100 FINES FORFEITS & PENALTI				383,040.03
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		2,967.17		403,966.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,619.09-		13,543.34-
	493100 OPERATING TRANSFERS IN		2,520,900.16		3,187,421.40
	493102 ALLOCATION TRANSFERS IN		4,022.47		12,588.67
	493200 OPERATING TRANSFERS OUT		1,367,714.29-		2,654,301.38-
	493202 ALLOCATION TRANSFERS OUT		4,022.47-		12,588.67-
	Major Account 490000 Total		1,151,566.78		519,576.68
	Fund 22320 Revenues Total		1,226,089.25		1,006,705.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,702.40		16,748.74	
	511800 COMPENSATORY TIME PAID			1.84	
	512100 VACATION LEAVE EXPENSE	215.20		911.21	
	512200 SICK LEAVE EXPENSE	363.20		842.44	
	512300 HOLIDAY LEAVE EXPENSE			718.00	
	512500 FUNERAL LEAVE EXPENSE			8.08	
	512800 ADMINISTRATIVE LEAVE EXP			171.88	
	512998 SALARY ALLOCATION TO	1,597.66		4,092.89	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	545.18		1,447.63	
	515200 FICA EXPENSE	509.62		1,345.08	
	515400 LIFE & ACCIDENT INS EXP	7.02		12.36	
	515500 HEALTH INSURANCE EXPENSE	1,717.70		5,016.80	
	519898 BENEFITS ALLOCATION TO	453.76		1,223.27	
	Major Account 510000 Total	12,111.74		32,540.22	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.51		2.17	
	521298 COMMUNICATION ALLOCATION	89.58		290.90	
	521498 IT ALLOCATION TO	366.17		730.42	
	524900 RENT EXP-DEPR SURCHARGE	665.90		6,659.00	
	524998 FACILITIES ALLOCATION TO	54.68		174.43	
	525598 OFFICE EXP ALLOCATION TO	2.11		4.13	
	535198 SUPPLIES ALLOCATION TO	48.71		137.14	
	542100 SOS TEMP SERV-PERSONNEL	488.23		778.64	
	547598 SERVICES ALLOCATION TO	533.52		1,136.36	
	554900 OTHER CONTRACTUAL SERVICE			61,326.79	
	559198 MISC ALLOCATION TO	13.00		35.79	
	Major Account 520000 Total	2,258.19		71,275.77	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	71.85		189.95	
	Major Account 570000 Total	71.85		189.95	
	Fund 22320 Expenditures Total	14,441.78		104,005.94	
	Fund 22320 Total	1,226,089.25	1,226,089.25	2,243,156.66	2,243,156.66

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	23,413.03-		78,633.94	
	139901 AR INVOICED (SYSTEM)	2,520.00-		700.00	
	Fund 22340 Assets Total	25,933.03-		79,333.94	
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		280.00		43,375.00
	474100 GENERAL BUSINESS FEES		63,419.57		443,081.42
	Major Account 470000 Total		63,699.57		486,456.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.33		1,476.96
	Major Account 480000 Total		175.33		1,476.96
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		12,640.98		60,235.65
	493202 ALLOCATION TRANSFERS OUT		12,640.98-		60,235.65-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		63,874.90		487,933.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,329.91		99,286.69	
	511300 OVERTIME PAYMENTS	836.83		947.27	
	511800 COMPENSATORY TIME PAID			11.83	
	512100 VACATION LEAVE EXPENSE	567.34		4,188.80	
	512200 SICK LEAVE EXPENSE	101.26		5,214.06	
	512300 HOLIDAY LEAVE EXPENSE			6,284.28	
	512500 FUNERAL LEAVE EXPENSE			562.71	
	512998 SALARY ALLOCATION TO	3,028.49		16,078.54	
	515100 RETIREMENT PLANS EXPENSE	1,934.52		8,681.44	
	515200 FICA EXPENSE	1,940.35		8,580.16	
	515400 LIFE & ACCIDENT INS EXP	17.34		55.51	
	515500 HEALTH INSURANCE EXPENSE	639.56		8,233.73	
	519898 BENEFITS ALLOCATION TO	738.05		4,332.25	
	Major Account 510000 Total	34,133.65		162,457.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	408.33		1,828.98	
	521198 POSTAGE ALLOCATION TO	1.31		25.40	

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	738.52		3,875.93	
	521298 COMMUNICATION ALLOCATION TO	612.38		3,411.29	
	521400 DATA PROCESSING EXPENSE	308.46		980.62	
	521498 IT ALLOCATION TO	833.04		2,800.91	
	521500 PUBLICATION & PRINT EXP	2,359.48		3,686.45	
	521501 RECORDS MANAGEMENT EXP			27.45	
	522100 DUES & SUBSCRIPTION EXP	859.62		1,351.44	
	522200 CONFERENCE REGISTRATION			183.00	
	524600 RENT EXPENSE-BUILDINGS			829.32	
	524998 FACILITIES ALLOCATION TO	3,495.33		15,643.81	
	525500 RENT EXP-OTHER PERS PROP	10.00-		60.00-	
	525598 OFFICE EXP ALLOCATION TO	.34		24.62	
	531100 OFFICE SUPPLIES EXPENSE			1,242.49	
	532100 NON-CAPITALIZED ASSET PURCHAS			235.76	
	533100 HOUSEHOLD & INSTIT EXP			222.94	
	534600 ED & RECREATIONAL SUP EX			771.52	
	534800 CONST & MAINT SUP EXP			4.58-	
	535198 SUPPLIES ALLOCATION TO	110.21		472.29	
	547598 SERVICES ALLOCATION TO	1,341.51		4,127.92	
	548700 REFUSE/RECYCLING			82.36	
	554900 OTHER CONTRACTUAL SERVICES	42,736.00		229,663.00	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	32.74		174.43	
	Major Account 520000 Total	<u>53,827.27</u>		<u>271,617.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	512.75		4,518.68	
	573100 STATE-OWNED TRANSPORT	76.19		1,544.66	
	574500 PERSONAL VEHICLE MILEAGE	1,052.24		11,766.44	
	575100 MISC TRAVEL EXPENSE	25.30		35.70	
	575198 TRAVEL ALLOCATION TO	180.53		669.76	
	Major Account 570000 Total	<u>1,847.01</u>		<u>18,535.24</u>	
	Fund 22340 Expenditures Total	<u>89,807.93</u>		<u>452,609.86</u>	
	Fund 22340 Total	<u>63,874.90</u>	<u>63,874.90</u>	<u>531,943.80</u>	<u>531,943.80</u>

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	23,320.79		1,130,360.05	
		Fund 22360 Assets Total	23,320.79		1,130,360.05	
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		30,960.00		306,015.00
		475100 REGISTRATION / LICENSE F		9,400.00		135,965.09
		Major Account 470000 Total		40,360.00		441,980.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,768.19		15,497.25
		Major Account 480000 Total		1,768.19		15,497.25
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		5,267.11		45,429.94
		493202 ALLOCATION TRANSFERS OUT		5,267.11-		45,429.94-
		Major Account 490000 Total				
		Fund 22360 Revenues Total		42,128.19		457,477.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,604.31		58,630.70	
		511800 COMPENSATORY TIME PAID			6.42	
		512100 VACATION LEAVE EXPENSE	420.82		6,928.08	
		512200 SICK LEAVE EXPENSE	281.31		2,695.51	
		512300 HOLIDAY LEAVE EXPENSE			3,573.64	
		512998 SALARY ALLOCATION TO	1,720.74		13,558.77	
		515100 RETIREMENT PLANS EXPENSE	771.84		5,334.82	
		515200 FICA EXPENSE	737.36		4,993.62	
		515400 LIFE & ACCIDENT INS EXP	10.00		43.72	
		515500 HEALTH INSURANCE EXPENSE	1,325.52		13,343.58	
		519898 BENEFITS ALLOCATION TO	420.63		4,649.42	
		Major Account 510000 Total	15,292.53		113,758.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	168.57		1,757.54	
		521198 POSTAGE ALLOCATION TO	.72		16.43	
		521200 COM EXPENSE - VOICE/DATA	181.52		2,295.45	
		521298 COMMUNICATION ALLOCATION TO	209.39		1,957.02	
		521400 DATA PROCESSING EXPENSE	2.82		14.10	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		<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	459.07		2,916.67	
	521500 PUBLICATION & PRINT EXP	17.95		102.36	
	522100 DUES & SUBSCRIPTION EXP			36.63	
	522200 CONFERENCE REGISTRATION	119.00		344.00	
	524600 RENT EXP BUILDINGS			1,243.98	
	524998 FACILITIES ALLOCATION TO	594.16		5,415.39	
	525500 RENT EXP-OTHER PERS PROP	24.00-		240.00-	
	525598 OFFICE EXP ALLOCATION TO	.23		21.84	
	526100 REP & MAINT-REAL PROPERT			39.83	
	527200 REP & MAINT-MOTOR VEHICL			47.28	
	531100 OFFICE SUPPLIES EXPENSE	43.28		961.71	
	535198 SUPPLIES ALLOCATION TO	60.77		459.36	
	541500 LEGAL SERVICES EXPENSE	30.00		1,091.63	
	541700 LEGAL RELATED EXPENSE	25.00		475.00	
	547598 SERVICES ALLOCATION TO	739.06		3,464.04	
	548700 REFUSE/RECYCLING			28.64	
	555100 DATA PROC SOFTW LIC FEE	13.74		379.45	
	556100 INSURANCE EXPENSE			1.23	
	556300 SURETY & NOTARY BONDS			120.00	
	559198 MISC ALLOCATION TO	18.02		271.56	
	Major Account 520000 Total	2,659.30		23,221.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,999.39	
	572100 COMMERCIAL TRANSPORTATIO			774.20	
	573100 STATE-OWNED TRANSPORT	756.09		8,044.17	
	574500 PERSONAL VEHICLE MILEAGE			116.40	
	575100 MISC TRAVEL EXPENSE			1,546.00-	
	575198 TRAVEL ALLOCATION TO	99.48		488.25	
	Major Account 570000 Total	855.57		9,876.41	
	Fund 22360 Expenditures Total	18,807.40		146,855.83	
	Fund 22360 Total	42,128.19	42,128.19	1,277,215.88	1,277,215.88

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	7,341.72		817,568.59	
	139901 AR INVOICED (SYSTEM)	1,290.00		2,191.00	
	Fund 22370 Assets Total	8,631.72		819,759.59	
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		1,713.00		29,989.00
	474100 GENERAL BUSINESS FEES		40,307.00		321,420.81
	475100 REGISTRATION / LICENSE F				3,036.00-
	Major Account 470000 Total		42,020.00		348,373.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,300.87		12,365.93
	Major Account 480000 Total		1,300.87		12,365.93
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		9,539.40		88,993.10
	493202 ALLOCATION TRANSFERS OUT		9,539.40-		88,993.10-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		43,320.87		360,739.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,372.39		116,174.76	
	511300 OVERTIME PAYMENTS			477.08	
	511600 PER DIEM PAYMENTS			250.00	
	511800 COMPENSATORY TIME PAID	112.26		670.52	
	512100 VACATION LEAVE EXPENSE	647.58		10,831.75	
	512200 SICK LEAVE EXPENSE	68.86		3,633.38	
	512300 HOLIDAY LEAVE EXPENSE			6,370.28	
	512500 FUNERAL LEAVE EXPENSE			1,053.11	
	512600 CIVIL LEAVE EXPENSE	523.85		3,444.78	
	512998 SALARY ALLOCATION TO	2,245.36		19,805.12	
	515100 RETIREMENT PLANS EXPENSE	1,402.01		10,592.18	
	515200 FICA EXPENSE	1,345.53		10,038.72	
	515400 LIFE & ACCIDENT INS EXP	12.92		60.04	
	515500 HEALTH INSURANCE EXPENSE	2,571.40		25,606.91	
	519898 BENEFITS ALLOCATION TO	550.66		6,877.33	
	Major Account 510000 Total	26,852.82		215,885.96	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	261.91		3,098.08	
	521198 POSTAGE ALLOCATION TO	.91		22.92	
	521200 COM EXPENSE - VOICE/DATA	514.10		3,708.83	
	521298 COMMUNICATION ALLOCATION TO	258.92		2,574.16	
	521498 IT ALLOCATION TO	586.55		3,993.53	
	521500 PUBLICATION & PRINT EXP	311.02		3,521.88	
	521501 RECORDS MANAGEMENT EXPENSE			454.29	
	522100 DUES & SUBSCRIPTION EXP			437.17	
	522200 CONFERENCE REGISTRATION			1,820.00	
	524998 FACILITIES ALLOCATION TO	1,260.94		11,416.52	
	525500 RENT EXP-OTHER PERS PROP	10.00-		100.00-	
	525598 OFFICE EXP ALLOCATION TO	.26		52.20	
	531100 OFFICE SUPPLIES EXPENSE	35.72		661.24	
	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	77.63		768.05	
	541700 LEGAL RELATED EXPENSE			379.97	
	542100 SOS TEMP SERV - PERSONNEL			4.12	
	547598 SERVICES ALLOCATION TO	944.32		4,987.29	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	23.04		438.42	
	Major Account 520000 Total	4,265.32		42,057.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		1,279.38	
	573100 STATE-OWNED TRANSPORT	3,277.85		17,526.58	
	574500 PERSONAL VEHICLE MILEAGE			214.14	
	575198 TRAVEL ALLOCATION TO	127.16		704.83	
	Major Account 570000 Total	3,571.01		19,724.93	
	Fund 22370 Expenditures Total	34,689.15		277,668.47	
	Fund 22370 Total	43,320.87	43,320.87	1,097,428.06	1,097,428.06

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,845.08		187,224.55	
		Fund 22380 Assets Total	4,845.08		187,224.55	
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		5,000.00		38,000.00
		Major Account 470000 Total		5,000.00		40,500.00
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		52.39		1,632.47
		493202 ALLOCATION TRANSFERS OUT		52.39-		1,632.47-
		Major Account 490000 Total				
		Fund 22380 Revenues Total		5,000.00		40,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76.60		2,167.89	
		511800 COMPENSATORY TIME PAID			.05	
		512100 VACATION LEAVE EXPENSE	3.78		260.97	
		512200 SICK LEAVE EXPENSE	2.54		71.23	
		512300 HOLIDAY LEAVE EXPENSE			97.67	
		512998 SALARY ALLOCATION TO	15.17		372.45	
		515100 RETIREMENT PLANS EXPENSE	6.29		193.03	
		515200 FICA EXPENSE	5.37		185.00	
		515400 LIFE & ACCIDENT INS EXP	.07		.59	
		515500 HEALTH INSURANCE EXPENSE	27.31		410.76	
		519898 BENEFITS ALLOCATION TO	3.68		151.97	
		Major Account 510000 Total	140.81		3,911.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.00	
		521198 POSTAGE ALLOCATION TO	.02		.80	
		521200 COM EXPENSE - VOICE/DATA			251.33	
		521298 COMMUNICATION ALLOCATION TO	1.06		39.33	
		521498 IT ALLOCATION TO	4.15		73.32	
		524998 FACILITIES ALLOCATION TO	.52		15.56	
		525598 OFFICE EXP ALLOCATION TO	.01		.53-	
		535198 SUPPLIES ALLOCATION TO	.58		10.50	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547598 SERVICES ALLOCATION TO	6.70		82.76	
	559198 MISC ALLOCATION TO	.17		7.83	
	Major Account 520000 Total	<u>13.21</u>		<u>492.90</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.90		11.09	
	Major Account 570000 Total	<u>.90</u>		<u>11.09</u>	
	Fund 22380 Expenditures Total	<u>154.92</u>		<u>4,415.60</u>	
	Fund 22380 Total	<u>5,000.00</u>	<u>5,000.00</u>	<u>191,640.15</u>	<u>191,640.15</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	215,634.60-		5,625.61	
		139901 AR INVOICED (SYSTEM)	393.25-		393.25-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
		Fund 42300 Assets Total	216,027.85-		5,292.16	
Liabilities	200000	Liabilities				
		215900 SALES TAX COLLECTIONS				.01
		Fund 42300 Liabilities Total				.01
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				535,339.39
		Fund 42300 Fund Equity Total				535,339.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANT		783,689.29		5,423,535.05
		Major Account 460000 Total		783,689.29		5,423,535.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		393.00		113.00
		471123 INCOME TAX - REV COLLECTIONS				2.29
		Major Account 470000 Total		393.00		115.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.63		20,169.79-
		483400 OTHER RENTAL REVENUE				901.65
		Major Account 480000 Total		171.63		19,268.14-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED AS				334.98
		493100 OPERATING TRANSFERS IN		398,797.17		618,607.18
		493102 ALLOCATION TRANSFERS IN		166,052.53		1,637,200.03
		493200 TRANSFER FUNDS OUT		606,187.32-		1,186,267.18-
		493202 ALLOCATION TRANSFERS OUT		166,052.53-		1,637,200.03-
		Major Account 490000 Total		207,390.15-		567,325.02-
		Fund 42300 Revenues Total		576,863.77		4,837,057.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	295,108.52		2,098,642.69	
		511200 TEMPORARY SALARIES-WAGES			42,145.03	
		511300 OVERTIME PAYMENTS			98.94	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			390.75	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	16,041.20		192,150.56	
	512200 SICK LEAVE EXPENSE	12,398.51		115,512.89	
	512300 HOLIDAY LEAVE EXPENSE			112,505.77	
	512400 MILITARY LEAVE EXPENSE			1,863.13	
	512500 FUNERAL LEAVE EXPENSE	1,006.99		6,212.91	
	512600 CIVIL LEAVE EXPENSE			1,605.49	
	512700 INJURY LEAVE EXPENSE	27.59		271.82	
	512800 ADMINISTRATIVE LEAVE EXP			3,680.20	
	512998 SALARY ALLOCATION TO	47,777.10		405,006.92	
	515100 RETIREMENT PLANS EXPENSE	24,304.75		188,014.64	
	515200 FICA EXPENSE	23,638.71		184,294.68	
	515400 LIFE & ACCIDENT INS EXPENSE	303.94		1,430.50	
	515500 HEALTH INSURANCE EXPENSE	38,447.25		410,960.29	
	516400 UNEMPLOY COMP INS EXP	7,370.12		21,020.48	
	519898 BENEFITS ALLOCATION TO	12,045.55		154,227.27	
	Major Account 510000 Total	478,470.23		3,941,034.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	509.16		20,723.00	
	521198 POSTAGE ALLOCATION TO	54.71		739.39	
	521200 COM EXPENSE-VOICE/DATA	367.45		6,027.25	
	521298 COMMUNICATION ALLOCATION TO	13,563.90		132,396.14	
	521300 FREIGHT EXPENSE			1,522.62	
	521400 DATA PROCESSING EXPENSE	4,742.59		25,840.04	
	521498 IT ALLOCATION TO	17,112.35		127,907.33	
	521500 PUBLICATION & PRINT EXP	5,812.07		35,614.52	
	521501 RECORDS MANAGEMENT EXP	129.58		1,514.45	
	522100 DUES & SUBSCRIPTION EXP	3,261.00		60,091.35	
	522200 CONFERENCE REGISTRATION	2,106.00		5,093.00	
	524700 RENT EXP-OTHER REAL PROP			3,279.00	
	524998 FACILITIES ALLOCATION TO	35,928.69		331,569.30	
	525100 RENT EXP-OFFICE EQUIP			50.00	
	525598 OFFICE EXP ALLOCATION TO	21.74		138.66	
	526100 REP & MAINT-REAL PROPERTY			7,278.86	
	527200 REP & MAINT-MOTOR VEHICLE			43.17	
	527400 REP & MAINT-DATA PROC			12,566.82	
	531100 OFFICE SUPPLIES	510.07		18,262.53	
	532100 NON-CAPITALIZED ASSET PURCH	119.60		4,251.05	
	533100 HOUSEHOLD & INSTITUTION EXP			764.42	
	533900 FOOD EXPENSE			721.63	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	21.37		21.37	
	535198 SUPPLIES ALLOCATION TO	1,774.45		15,478.98	
	538100 VEHICLE & EQUIP SUPPLIES EXP			30.17	
	541100 ACCTG & AUDITING SERVICES			9,212.11	
	541700 LEGAL RELATED EXPENSE			15.00	
	542100 SOS TEMP SERV-PERSONNEL	538.68		21,641.03	
	543100 IT CONSULTING-APPLICATION	79,728.11		221,645.69	
	547100 EDUCATIONAL SERVICES	1,764.10		11,391.00	
	547300 INTERPRETER SERVICES			80.00	
	547598 SERVICES ALLOCATION TO	20,197.67		122,234.38	
	548700 REFUSE/RECYCLING	18.21		373.07	
	549200 JANITORIAL SERV/SECURITY SERV	541.41		655.35	
	555100 SOFTWARE RENEWEL/MAINT FEE	113,576.64		119,685.04	
	555200 NON-CAPITALIZED SOFTWARE			9,490.00	
	556100 INSURANCE EXPENSE			233.66	
	559100 OTHER OPERATING EXP			105.83	
	559198 MISC ALLOCATION TO	594.29		15,709.32	
	Major Account 520000 Total	302,711.16		1,335,894.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,141.01		10,158.37	
	572100 COMMERCIAL TRANSPORTATION	1,760.00		3,279.51	
	573100 STATE OWNED TRANSPORTATION	2,577.23		16,162.87	
	574500 PERSONAL VEHICLE MILEAGE	1,354.11		10,029.00	
	575100 MISC TRAVEL EXPENSE	162.00		514.33	
	575198 TRAVEL ALLOCATION TO	2,767.03		17,079.47	
	Major Account 570000 Total	11,761.38		57,223.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	51.15-		93.04	
	Major Account 580000 Total	51.15-		93.04	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			32,858.44	
	Major Account 590000 Total			32,858.44	
	Fund 42300 Expenditures Total	792,891.62		5,367,104.42	
	Fund 42300 Total	576,863.77	576,863.77	5,372,396.58	5,372,396.58

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,460.12-		724,268.81	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT	263.27		459.64-	
	139901 AR INVOICED (SYSTEM)	3,414.49		31,262.73	
	139902 AR DEPOSIT CLEARING (SYSTEM)			549.75	
	Fund 42310 Assets Total	21,782.36-		756,756.54	
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		85,277.21		565,931.15
	Major Account 460000 Total		85,277.21		565,931.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		252.88		11,252.80
	Major Account 470000 Total		252.88		11,252.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,349.95		12,817.85
	483200 BUILDING & SPACE RENTAL				4,525.00
	486500 MISCELLANEOUS ADJUSTMENT				587.02
	Major Account 480000 Total		1,349.95		17,929.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,461.21		1,253.26-
	493100 OPERATING TRANSFERS IN		28,289.52		497,643.77
	493102 ALLOCATION TRANSFERS IN		768,428.65		7,338,092.91
	493200 OPERATING TRANSFERS OUT		49,647.49-		466,018.57-
	493202 ALLOCATION TRANSFERS OUT		768,428.65-		7,338,092.91-
	Major Account 490000 Total		19,896.76-		30,371.94
	Fund 42310 Revenues Total		66,983.28		625,485.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	233,859.22		1,656,973.90	
	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	2,300.94		16,126.65	
	511800 COMPENSATORY TIME PAID	5,126.01		9,944.18	
	511999 JOURNAL ALLOCATIONS	184,478.78-		2,738,139.17-	
	512100 VACATION LEAVE EXPENSE	91,622.83		1,132,544.43	
	512200 SICK LEAVE EXPENSE	66,827.22		621,054.08	
	512300 HOLIDAY LEAVE EXPENSE			639,503.14	
	512400 MILITARY LEAVE EXPENSE	367.40		4,061.40	
	512500 FUNERAL LEAVE EXPENSE	4,490.41		34,097.80	
	512600 CIVIL LEAVE EXPENSE	523.85		6,373.66	
	512700 INJURY LEAVE EXPENSE	42.26		1,075.76	
	512800 ADMINISTRATIVE LEAVE EXP			30,523.64	
	512998 SALARY ALLOCATION TO	16,964.13		127,359.45	
	512999 SALARY ALLOCATION FROM	220,645.88-		1,766,926.44-	
	515100 RETIREMENT PLANS EXPENSE	30,337.99		301,591.98	
	515200 FICA EXPENSE	29,566.48		299,007.43	
	515400 LIFE & ACCIDENT INS EXP	1,334.53		4,786.93	
	515500 HEALTH INSURANCE EXPENSE	42,095.31		561,040.76	
	516300 EMPLOYEE ASSISTANCE PRO			4,776.00	
	516500 WORKERS COMP PREMIUMS			162,700.00	
	519898 BENEFITS ALLOCATION TO	4,720.33		42,695.23	
	519899 BENEFITS ALLOCATION FROM	55,668.20-		664,626.94-	
	Major Account 510000 Total	69,386.05		495,978.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.92		2,666.20	
	521198 POSTAGE ALLOCATION TO	2.94		71.37	
	521199 POSTAGE ALLOCATION FROM	91.97-		2,341.94-	
	521200 COM EXPENSE - VOICE/DATA	29,213.04		308,502.48	
	521298 COMMUNICATION ALLOCATION TO	1,787.33		18,481.05	
	521299 COMMUNICATION ALLOCATION FROM	29,854.22-		316,779.69-	
	521300 FREIGHT EXPENSE	10.29		92.89	
	521400 DATA PROCESSING EXPENSE	70,667.79		418,847.03	
	521498 IT ALLOCATION TO	6,810.13		48,505.98	
	521499 IT ALLOCATION FROM	70,652.10-		501,404.33-	
	521500 PUBLICATION & PRINT EXP	4,844.13		27,521.63	
	521501 RECORDS MANAGEMENT EXP	355.95		3,430.45	
	521900 AWARDS EXPENSE			1,319.30	
	522100 DUES & SUBSCRIPTION EXP	2,308.68		40,400.92	
	522200 CONFERENCE REGISTRATION	1,063.00		19,480.43	
	523201 NATURAL GAS	4,033.81		24,941.55	

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	12,933.49		105,541.98	
	523203 WATER	32.69		6,639.34	
	523204 SEWER	22.53		267.61	
	524600 RENT EXP BUILDINGS	47,242.17		478,506.37	
	524700 RENT EXP-OTHER REAL PROP			389.99	
	524998 FACILITIES ALLOCATION TO	9,023.40		78,011.49	
	524999 FACILITIES ALLOCATION FROM	105,450.56-		859,033.62-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,764.00-	
	525598 OFFICE EXP ALLOCATION TO	14.29-		1,271.40	
	525599 OFFICE EXP ALLOCATION FROM	2.00-		4,342.28-	
	526100 REP & MAINT-REAL PROPERT	2,103.41		51,201.72	
	527100 REP & MAINT-OFFICE EQUIP	176.00		1,223.00	
	527200 REP & MAINT-MOTOR VEHICL			223.29	
	527500 REP & MAINT-COMM EQUIP			677.38	
	527600 REP & MAINT-HOUSE/INST E			69.95	
	527800 REP & MAINT-OTHER PROPER	207.08		207.08	
	531100 OFFICE SUPPLIES EXPENSE	3,219.02		15,226.27	
	532100 NON-CAPITALIZED ASSET PURCHAS			724.16	
	533100 HOUSEHOLD & INSTIT EXP	46.79		25,436.98	
	533900 FOOD EXPENSE	121.74		574.45	
	534500 AGRICULTURAL SUPPLIES EXP			175.31	
	534600 ED & RECREATIONAL SUP EX			538.57	
	534800 CONST & MAINT SUP EXP	28.25		2,571.88	
	535100 MEDICAL SUPPLIES			3,474.00	
	535198 SUPPLIES ALLOCATION TO	282.38		9,699.77	
	535199 SUPPLIES ALLOCATION FROM	7,866.03-		76,536.41-	
	541100 ACCTG & AUDITING SERVICES			89,119.00	
	541700 LEGAL RELATED EXPENSE	151.25		7,429.35	
	542100 SOS TEMP SERV - PERSONNEL	34,507.08		168,608.06	
	542110 SOS OVERTIME - PERSONNEL	2,318.76		12,231.65	
	542200 TEMP SERV - OUTSIDE	2,624.00		26,468.13	
	542500 ENG & ARCH SERVICES			2,506.00	
	543100 IT CONSULTING-APPLICATION	55,825.13		238,082.03	
	547100 EDUCATIONAL SERVICES			7,257.79	
	547598 SERVICES ALLOCATION TO	3,076.66		17,274.93	
	547599 SERVICES ALLOCATION FROM	95,787.33-		547,106.42-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,196.25		7,969.67	
	548600 PEST CONTROL			49.02	
	548700 REFUSE/RECYCLING	424.61		3,961.88	

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				
	549200 JANITORIAL/SECURITY SRVS	7,281.40		86,360.23	
	554900 OTHER CONTRACTUAL SERVICES	20,612.04		20,612.04	
	555100 DATA PROC SOFTW LIC FEE	5,028.21		57,120.36	
	555200 SOFTWARE - NEW PURCHASES			609.63	
	556100 INSURANCE EXPENSE			13,640.26	
	559100 OTHER OPERATING EXP	174.30		11,221.66	
	559198 MISC ALLOCATION TO	73.95		5,227.15	
	559199 MISC ALLOCATION FROM	2,482.98-		68,075.74-	
	Major Account 520000 Total	19,565.12		95,277.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,410.36		7,967.34	
	572100 COMMERCIAL TRANSPORTATIO	607.04		4,033.29	
	573100 STATE-OWNED TRANSPORT	1,394.63		3,438.24	
	574500 PERSONAL VEHICLE MILEAGE	9.74		2,195.44	
	574600 CONTRACTUAL SERV-TRAVEL	8,711.54		44,811.80	
	575100 MISC TRAVEL EXPENSE	142.84		756.34	
	575198 TRAVEL ALLOCATION TO	492.19		2,881.40	
	575199 TRAVEL ALLOCATION FROM	12,953.87-		76,798.62-	
	Major Account 570000 Total	185.53-		10,714.77-	
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	88,765.64		593,667.17	
	Fund 42310 Total	66,983.28	66,983.28	1,350,423.71	1,350,423.71

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	1,235.77		767,526.48	
		Fund 42312 Assets Total	1,235.77		767,526.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				755,300.96
		Fund 42312 Fund Equity Total				755,300.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,235.77		12,225.52
		Major Account 480000 Total		1,235.77		12,225.52
		Fund 42312 Revenues Total		1,235.77		12,225.52
		Fund 42312 Total	1,235.77	1,235.77	767,526.48	767,526.48

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		39.83	
	Fund 42315 Assets Total	.06		39.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.20
	Fund 42315 Fund Equity Total				39.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.63
	Major Account 480000 Total		.06		.63
	Fund 42315 Revenues Total		.06		.63
	Fund 42315 Total	.06	.06	39.83	39.83

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	20,002.10-		99.27	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	20,002.10-		315.27	
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		63,756.44		478,960.28
	Major Account 460000 Total		63,756.44		478,960.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.96		66.23
	Major Account 480000 Total		5.96		66.23
Revenues	490000 Other Financing Sources				
	493100 SALE-SURP/FIXED ASSET		20,248.36		42,048.68
	493102 ALLOCATION TRANSFERS IN		19,292.84		159,016.45
	493200 OPERATING TRANSFERS OUT		40,256.42-		42,672.95-
	493202 ALLOCATION TRANSFERS OUT		19,292.84-		159,016.45-
	Major Account 490000 Total		20,008.06-		624.27-
	Fund 42320 Revenues Total		43,754.34		478,402.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,277.32		203,492.39	
	511800 COMPENSATORY TIME PAID			17.37	
	512100 VACATION LEAVE EXPENSE	1,802.28		23,197.53	
	512200 SICK LEAVE EXPENSE	796.81		10,535.96	
	512300 HOLIDAY LEAVE EXPENSE			11,934.11	
	512500 FUNERAL LEAVE EXPENSE			1,730.04	
	512800 ADMINISTRATIVE LEAVE EXP			12,204.44	
	512998 SALARY ALLOCATION TO	4,581.21		37,003.74	
	515100 RETIREMENT PLANS EXPENSE	2,686.72		19,574.54	
	515200 FICA EXPENSE	2,579.23		18,596.30	
	515400 LIFE & ACCIDENT INS EXP	27.09		118.10	
	515500 HEALTH INSURANCE EXPENSE	5,839.52		53,469.01	
	519898 BENEFITS ALLOCATION TO	1,121.74		12,893.71	
	Major Account 510000 Total	52,711.92		404,767.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.72		655.27	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	1.89		43.57	
	521200 COM EXPENSE-VOICE/DATA	547.26		4,947.08	
	521298 COMMUNICATION ALLOCATION TO	515.65		4,923.45	
	521300 FREIGHT EXPENSE	97.02		182.66	
	521400 DATA PROCESSING EXPENSE	64.00		1,340.57	
	521498 IT ALLOCATION TO	1,206.98		7,438.94	
	521500 PUBLICATION & PRINT EXPENSE	209.97		493.26	
	521501 RECORDS MANAGEMENT EXPENSE			145.86	
	522100 DUES & SUBSCRIPTION EXPENSE	45.00		138.79	
	522200 CONFERENCE REGISTRATION			75.60	
	524600 RENT EXPENSE-BUILDINGS	473.90		4,739.00	
	524998 FACILITIES ALLOCATION TO	1,751.53		12,622.29	
	525500 RENT EXP-OTHER PERS PROP	9.00-		90.00-	
	525598 OFFICE EXP ALLOCATION TO	.52		82.93	
	531100 OFFICE SUPPLIES EXPENSE	114.08		1,727.72	
	532100 NON-CAPITALIZED ASSET PURCHASE			102.38	
	534600 ED & RECREATIONAL SUPPLIES EXP	246.74		246.74	
	534800 CONSTRUCTION & MAINT SUPPL EXP			1,739.96	
	535198 SUPPLIES ALLOCATION TO	159.69		1,373.76	
	541100 ACCTG & AUDITING SERVICES			332.00	
	542100 SOS TEMP SERV - PERSONNEL			15.18	
	547598 SERVICES ALLOCATION TO	1,968.82		10,292.98	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	47.41		795.26	
	Major Account 520000 Total	7,530.18		54,432.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	881.69		6,957.88	
	571900 MEALS-ONE DAY TRAVEL	7.20		79.72	
	572100 COMMERCIAL TRANSPORTATION	539.50		1,603.80	
	573100 STATE-OWNED TRANSPORT	1,446.00		7,738.20	
	574500 PERSONAL VEHICLE MILEAGE	343.11		1,584.31	
	575100 MISC TRAVEL EXPENSES	50.00		193.00	
	575198 TRAVEL ALLOCATION TO	261.87		1,420.24	
	Major Account 570000 Total	3,529.37		19,577.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	15.03-		183.86	
	Major Account 580000 Total	15.03-		183.86	
	Fund 42320 Expenditures Total	63,756.44		478,960.28	

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	580000 Capital Outlay				
	Fund 42320 Total	<u>43,754.34</u>	<u>43,754.34</u>	<u>479,275.55</u>	<u>479,275.55</u>

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	27,967.45-			
		Fund 42330 Assets Total	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		86,068.22		658,951.71
		Major Account 460000 Total		86,068.22		658,951.71
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				133.96
		Major Account 480000 Total				133.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		32,332.98		57,853.85
		493102 ALLOCATION TRANSFERS IN		22,392.97		216,734.45
		493200 OPERATING TRANSFERS OUT		60,300.43-		60,300.43-
		493202 ALLOCATION TRANSFERS OUT		22,392.97-		216,734.45-
		Major Account 490000 Total		27,967.45-		2,446.58-
		Fund 42330 Revenues Total		58,100.77		656,639.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,218.00		280,248.28	
		511200 TEMPORARY SALARIES-WAGE	3,940.82		22,358.77	
		511300 OVERTIME PAYMENTS	24.73		128.85	
		511800 COMPENSATORY TIME PAID			53.75	
		512100 VACATION LEAVE EXPENSE	2,744.91		27,825.64	
		512200 SICK LEAVE EXPENSE	1,947.34		17,213.97	
		512300 HOLIDAY LEAVE EXPENSE			17,070.86	
		512400 MILITARY LEAVE EXPENSE			92.88	
		512500 FUNERAL LEAVE EXPENSE	86.83		945.37	
		512600 CIVIL LEAVE EXPENSE			361.57	
		512700 INJURY LEAVE EXPENSE	9.99		96.45	
		512800 ADMINISTRATIVE LEAVE EXP			37.98	
		512998 SALARY ALLOCATION TO	6,511.62		52,834.30	
		515100 RETIREMENT PLANS EXPENSE	3,220.47		25,509.72	
		515200 FICA EXPENSE	3,507.23		27,119.22	
		515400 LIFE & ACCIDENT INS EXPENSE	41.84		201.14	
		515500 HEALTH INSURANCE EXPENSE	2,768.67		30,169.03	

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				
		519898 BENEFITS ALLOCATION TO	1,615.39		19,638.57	
		Major Account 510000 Total	64,637.84		521,906.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.62		709.89	
		521198 POSTAGE ALLOCATION TO	3.33		82.94	
		521200 COM EXPENSE-VOICE/DATA			57.27	
		521298 COMMUNICATION ALLOCATION TO	1,496.92		16,005.10	
		521300 FREIGHT EXPENSE			8.86	
		521400 DATA PROCESSING EXPENSE	63.91		889.16	
		521498 IT ALLOCATION TO	1,933.73		13,708.68	
		521500 PUBLICATION & PRINT EXP	413.74		2,028.47	
		522100 DUES & SUBSCRIPTION EXPENSE			23.46	
		522200 CONFERENCE REGISTRATION	144.00		342.00	
		524998 FACILITIES ALLOCATION TO	7,040.95		58,588.72	
		525598 OFFICE EXP ALLOCATION TO	.69		52.70	
		526100 REPAIRS & MAINT-REAL PROP			39.83	
		527200 REP & MAINT-MOTOR VEHICLE			547.08	
		531100 OFFICE SUPPLIES EXPENSE			380.86	
		533100 HOUSEHOLD & INSTITUTION EXP			208.36	
		535198 SUPPLIES ALLOCATION TO	257.85		1,961.74	
		541100 ACCTG & AUDITING SERVICES			664.00	
		542100 SOS TEMP SERV-PERSONNEL	3,969.64		4,062.21	
		547598 SERVICES ALLOCATION TO	3,169.73		18,224.62	
		548700 REFUSE/RECYCLING			17.48	
		555200 SOFTWARE - NEW PURCHASES			50.26	
		559198 MISC ALLOCATION TO	142.48		2,486.17	
		Major Account 520000 Total	18,639.59		121,139.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	106.21		1,087.64	
		572100 COMMERCIAL TRANSPORTATIO			374.10	
		573100 STATE-OWNED TRANSPORT	1,835.02		9,852.94	
		574500 PERSONAL VEHICLE MILEAGE	422.15		1,957.62	
		575100 MISC TRAVEL EXPENSE	6.00		43.00	
		575198 TRAVEL ALLOCATION TO	421.41		2,590.20	
		Major Account 570000 Total	2,790.79		15,905.50	
		Fund 42330 Expenditures Total	86,068.22		658,951.71	
		Fund 42330 Total	58,100.77	58,100.77	658,951.71	658,951.71

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	6,574.04		265,030.54	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	6,574.04		265,099.49	
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		6,157.23		112,052.61
	Major Account 460000 Total		6,157.23		112,052.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.81		4,274.20
	486500 MISCELLANEOUS ADJUSTMENT				2,003.87-
	Major Account 480000 Total		416.81		2,270.33
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		6,574.04		80,582.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,171.70	
	511800 COMPENSATORY TIME PAID			3.57	
	512100 VACATION LEAVE EXPENSE			370.01	
	512200 SICK LEAVE EXPENSE			128.85	
	512300 HOLIDAY LEAVE EXPENSE			194.85	
	512500 FUNERAL LEAVE EXPENSE			30.87	
	512700 INJURY LEAVE EXPENSE			.06	
	512998 SALARY ALLOCATION TO			574.75	
	515100 RETIREMENT PLANS EXPENSE			291.96	
	515200 FICA EXPENSE			282.81	
	515400 LIFE & ACCIDENT INS EXP			.69	
	515500 HEALTH INSURANCE EXPENSE			442.40	
	519898 BENEFITS ALLOCATION TO			177.87	
	Major Account 510000 Total			5,670.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.16	

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Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			5.94	
	521200 COM EXPENSE-VOICE/DATA			26.18	
	521298 COMMUNICATION ALLOCATION TO			163.62	
	521498 IT ALLOCATION TO			185.09	
	521500 PUBLICATION & PRINT EXP			22,068.64	
	524998 FACILITIES ALLOCATION TO			34.44	
	525598 OFFICE EXP ALLOCATION TO			1.80	
	533900 FOOD EXPENSE			7.00	
	535198 SUPPLIES ALLOCATION TO			20.87	
	543100 IT CONSULTING-APPLICATION			59,074.15	
	547598 SERVICES ALLOCATION TO			52.54	
	559198 MISC ALLOCATION TO			6.14	
	Major Account 520000 Total			81,682.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			902.08	
	572100 COMMERCIAL TRANSPORTATIO			1,554.47	
	574500 PERSONAL VEHICLE MILEAGE			90.41	
	574600 CONTRACTUAL SERV - TRAVEL			124.00	
	575100 MISC TRAVEL EXPENSE			92.33	
	575198 TRAVEL ALLOCATION TO			3.90	
	Major Account 570000 Total			2,767.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			15,774.83	
	Major Account 590000 Total			15,774.83	
	Fund 42340 Expenditures Total			105,895.38	
	Fund 42340 Total	6,574.04	6,574.04	370,994.87	370,994.87

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	256,450.10-		45,582.35	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)			4,670.44	
	Fund 42350 Assets Total	256,450.10-		52,622.79	
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		714,821.94		5,073,194.80
	Major Account 460000 Total		714,821.94		5,073,194.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.47		1,930.04
	486500 MISCELLANEOUS ADJUSTMENT				24.01-
	Major Account 480000 Total		158.47		1,906.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		121,852.37		378,531.15
	493102 ALLOCATION TRANSFERS IN		69,482.43		441,549.61
	493200 OPERATING TRANSFERS OUT		378,531.15-		462,167.54-
	493202 ALLOCATION TRANSFERS OUT		69,482.43-		441,549.61-
	Major Account 490000 Total		256,678.78-		83,636.39-
	Fund 42350 Revenues Total		458,301.63		4,991,464.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,957.90		563,333.00	
	511240 TEMP SALARIES-WORK EXPERIENCE			11,185.00	
	511300 OVERTIME PAYMENTS	74.37		2,913.94	
	511340 OVERTIME - WORK EXPERIENCE			103.31	
	511800 COMPENSATORY TIME PAID			127.54	
	512100 VACATION LEAVE EXPENSE	3,888.61		47,720.90	
	512200 SICK LEAVE EXPENSE	2,848.93		28,947.29	
	512300 HOLIDAY LEAVE EXPENSE			30,228.00	
	512400 MILITARY LEAVE EXPENSE			788.10	
	512500 FUNERAL LEAVE EXPENSE	308.60		1,628.88	
	512600 CIVIL LEAVE EXPENSE			276.86	
	512700 INJURY LEAVE EXPENSE	.27		2.75	
	512800 ADMINISTRATIVE LEAVE EXP			50.80	
	512998 SALARY ALLOCATION TO	18,407.18		147,277.26	

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Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512999 SALARY ALLOCATION FROM	8,472.53-		62,442.10-	
	515100 RETIREMENT PLANS EXPENSE	6,221.13		50,208.49	
	515200 FICA EXPENSE	6,021.06		49,430.94	
	515400 LIFE & ACCIDENT INS EXP	68.04		355.42	
	515500 HEALTH INSURANCE EXPENSE	10,930.04		97,200.03	
	519898 BENEFITS ALLOCATION TO	4,547.08		48,827.15	
	519899 BENEFITS ALLOCATION FROM	2,074.14-		16,515.88-	
	Major Account 510000 Total	118,726.54		1,001,647.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	191.75		7,345.75	
	521198 POSTAGE ALLOCATION TO	106.67		7,007.59	
	521199 POSTAGE ALLOCATION FROM	144.22-		7,129.42-	
	521200 COM EXPENSE - VOICE/DATA	4,007.16		20,150.26	
	521298 COMMUNICATION ALLOCATION TO	2,524.56		26,356.15	
	521299 COMMUNICATION ALLOCATION FROM	3,925.08-		20,769.74-	
	521300 FREIGHT EXPENSE			62.65	
	521400 DATA PROCESSING EXPENSE	625.28		16,247.48	
	521498 IT ALLOCATION TO	17,784.07		42,713.36	
	521499 IT ALLOCATION FROM	14,720.93-		19,804.16-	
	521500 PUBLICATION & PRINT EXP	2,039.59		8,403.01	
	521501 RECORDS MANAGEMENT EXP	14.40		126.45	
	521900 AWARDS EXPENSE			55.90	
	522100 DUES & SUBSCRIPTION EXP	56.00		126.49	
	522200 CONFERENCE REGISTRATION	12.00		211.00	
	524700 RENT EXP-OTHER REAL PROP			2,648.01	
	524998 FACILITIES ALLOCATION TO	6,804.20		57,282.14	
	524999 FACILITIES ALLOCATION FROM	654.19-		6,657.04-	
	525100 RENT EXP-OFFICE EQUIP			512.40	
	525500 RENT EXP-OTHER PERS PROP	30.00-		300.00-	
	525598 OFFICE EXP ALLOCATION TO	3.12-		53.21	
	525599 OFFICE EXP ALLOCATION FROM	30.00		273.66	
	526100 REP & MAINT-REAL PROPERT			59.00	
	527100 REP & MAINT-OFFICE EQUIP			548.12	
	527400 REP & MAINT-DATA PROC			8,979.02	
	531100 OFFICE SUPPLIES EXPENSE	185.18		3,097.57	
	532100 NON-CAPITALIZED EQUIP PU	156.74		347.24	
	533100 HOUSEHOLD & INSTIT EXP			34.20	
	533900 FOOD EXPENSE			2,090.75	
	534600 ED & RECREATIONAL SUP EX			1,117.12	

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Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	1,526.00		7,756.83	
	535199 SUPPLIES ALLOCATION FROM	1,254.70-		5,982.23-	
	541700 LEGAL RELATED EXPENSE			200.00	
	542100 SOS TEMP SERV - PERSONNEL	4,883.62		11,435.82	
	543100 IT CONSULTING-APPLICATION	711.92-		41,815.20	
	547100 EDUCATIONAL SERVICES	1,764.10		2,839.64	
	547598 SERVICES ALLOCATION TO	4,134.90		29,708.67	
	547599 SERVICES ALLOCATION FROM	542.36		1,500.03-	
	548700 REFUSE/RECYCLING	11.70		46.77	
	555100 SOFTWARE RENEWAL/MAINT FEE	84,190.48		85,390.96	
	556100 INSURANCE EXPENSE			358.40-	
	559100 OTHER OPERATING EXP			100.00-	
	559198 MISC ALLOCATION TO	112.92		3,222.53	
	559199 MISC ALLOCATION FROM			70.52-	
	Major Account 520000 Total	110,259.52		325,593.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	222.32		12,163.40	
	571900 MEALS-ONE DAY TRAVEL			14.49	
	572100 COMMERCIAL TRANSPORTATIO	516.70		1,688.35	
	573100 STATE-OWNED TRANSPORT	1,700.92		13,346.09	
	574500 PERSONAL VEHICLE MILEAGE	3,570.06		30,563.25	
	575100 MISCELLANEOUS TRAVEL EXPENSE	21.00		310.00	
	575198 TRAVEL ALLOCATION TO	848.47		7,538.96	
	575199 TRAVEL ALLOCATION FROM	221.48-		3,618.76-	
	Major Account 570000 Total	6,657.99		62,005.78	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	828.28		603.15	
	Major Account 580000 Total	828.28		603.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	209,783.73		776,317.71	
	594100 SUBRECIPIENT PAYMENT	266,407.67		2,838,000.27	
	595100 CONTRACTUAL AID	2,088.00		80,139.40	
	Major Account 590000 Total	478,279.40		3,694,457.38	
	Fund 42350 Expenditures Total	714,751.73		5,084,307.40	
	Fund 42350 Total	458,301.63	458,301.63	5,136,930.19	5,136,930.19

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.49		5,274.12	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	8.49		6,201.79	
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		8.49		97.29
	486500 MISCELLANEOUS ADJUSTMENT				435.12
	Major Account 480000 Total		8.49		337.83
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		8.49		52,747.77
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>8.49</u>	<u>8.49</u>	<u>57,752.73</u>	<u>57,752.73</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	827.14		513,725.08	
		Fund 42370 Assets Total	827.14		513,725.08	
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		827.14		8,182.85
		Major Account 480000 Total		827.14		8,182.85
		Fund 42370 Revenues Total		827.14		8,182.85
		Fund 42370 Total	827.14	827.14	513,725.08	513,725.08

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	42,239.93		49,109.96	
	Fund 42380 Assets Total	42,239.93		49,109.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		909.00		909.00
	Fund 42380 Liabilities Total		909.00		909.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573.30
	Fund 42380 Fund Equity Total				573.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,506.33		273,532.14
	Major Account 460000 Total		12,506.33		273,532.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.14		81.65
	Major Account 480000 Total		12.14		81.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,006.82		58,816.15
	493200 OPERATING TRANSFERS OUT		909.00-		909.00-
	Major Account 490000 Total		49,097.82		57,907.15
	Fund 42380 Revenues Total		61,616.29		331,520.94
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	20,285.36		89,215.28	
	555200 SOFTWARE - NEW PURCHASES			194,678.00	
	Major Account 520000 Total	20,285.36		283,893.28	
	Fund 42380 Expenditures Total	20,285.36		283,893.28	
	Fund 42380 Total	62,525.29	62,525.29	333,003.24	333,003.24

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	668,791.48-		2,939.95	
	132200 DUE FROM OTHER GOVERNMENT			10.05-	
	Fund 42390 Assets Total	668,791.48-		2,929.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		154.00-		
	Fund 42390 Liabilities Total		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		2,287,246.27		16,906,430.59
	Major Account 460000 Total		2,287,246.27		16,906,430.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		78.50		252.50
	472200 REPROD & PUBLICATIONS				16.00
	Major Account 470000 Total		78.50		268.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.80		2,970.97
	Major Account 480000 Total		203.80		2,970.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.00
	493100 OPERATING TRANSFERS IN		765,284.89		1,527,634.58
	493102 ALLOCATION TRANSFERS IN		453,665.87		4,133,428.83
	493200 OPERATING TRANSFERS OUT		1,434,166.17-		1,417,526.11-
	493202 ALLOCATION TRANSFERS OUT		453,665.87-		4,133,428.83-
	Major Account 490000 Total		668,881.28-		110,148.47
	Fund 42390 Revenues Total		1,618,647.29		17,019,818.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	142,273.44		656,545.73	
	511150 PERM SAL-WAGES UI INITIAL CLAI	41,192.84		296,631.88	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	22,507.07		163,950.08	
	511152 PERM SAL-WAGES UI NONMONETARY	96,741.56		657,078.39	
	511153 PERM SAL-WAGES UI BENEFIT APPE	41,768.21		292,122.93	
	511154 PERM SAL-WAGES UI WAGE RECORD	18,644.97		140,483.55	
	511155 PERM SAL-WAGES UI TAX	131,943.58		836,438.59	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511156 PERM SAL-WAGES UI BENE PAYMT	37,209.90		238,822.75	
	511157 PERM SAL-WAGES UI PERFORMS	29,158.88		197,366.09	
	511158 PERM SAL-WAGES UI SUPPORT	166,919.52		1,208,555.99	
	511159 PERM SAL-WAGES UI TRADE	4,269.61		27,935.31	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	22,473.09		221,027.92	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	9,846.93		49,121.04	
	511252 TEMP SAL-WAGES UI NON MONETARY	16,274.87		220,915.59	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	5,340.47		61,583.02	
	511254 TEMP SAL-WAGES UI WAGE RECORD	11,098.97		25,334.45	
	511256 TEMP SAL-WAGES UI BPCU			39,644.56	
	511257 TEMP SAL-WAGES UI PERFORMS	3,728.70		23,820.71	
	511258 TEMP SAL-WAGES UI SUPPORT	17,672.99		162,034.50	
	511300 OVERTIME PAYMENTS	258.95		3,769.02	
	511350 OVERTIME-UI INITIAL CLAIMS	203.17		432.19	
	511352 OVERTIME-UI NON MONETARY DETE			930.05	
	511353 OVERTIME-UI BENEFIT APPEALS	549.72		5,249.75	
	511356 OVERTIME-UI BENEFIT PYMT CONTR	199.97		5,452.77	
	511357 OVERTIME-UI PERFORMS			944.60	
	511358 OVERTIME-UI SUPPORT	498.44		3,371.09	
	511359 UI - TRADE	87.52		184.42	
	511458 PREMIUM PAY UI SUPPORT			74.07	
	511800 COMPENSATORY TIME PAID	756.36		1,910.86	
	512100 VACATION LEAVE EXPENSE	39,419.92		451,246.70	
	512200 SICK LEAVE EXPENSE	30,878.89		278,715.27	
	512300 HOLIDAY LEAVE EXPENSE			253,237.03	
	512400 MILITARY LEAVE EXPENSE	367.40		1,266.38	
	512500 FUNERAL LEAVE EXPENSE	1,776.59		12,770.97	
	512600 CIVIL LEAVE EXPENSE			435.98	
	512700 INJURY LEAVE EXPENSE	4.41		246.32	
	512800 ADMINISTRATIVE LEAVE EXP			1,144.23	
	512998 SALARY ALLOCATION TO	122,384.31		976,041.78	
	515100 RETIREMENT PLANS EXPENSE	60,474.56		427,218.91	
	515200 FICA EXPENSE	65,346.49		469,918.65	
	515400 LIFE & ACCIDENT INS EXP	791.89		3,431.22	
	515500 HEALTH INSURANCE EXPENSE	95,996.52		939,452.92	
	516200 TUITION ASSISTANCE	249.75		742.50	
	516400 UNEMPLOY COMP INS EXP	12,660.84		56,481.57	
	519898 BENEFITS ALLOCATION TO	30,516.68		369,268.10	
	Major Account 510000 Total	1,282,487.98		9,783,350.43	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32,735.50		457,298.42	
	521198 POSTAGE ALLOCATION TO	58.64		1,366.91	
	521200 COM EXPENSE-VOICE/DATA	53,047.53		363,422.25	
	521298 COMMUNICATION ALLOCATION TO	12,409.56		127,063.93	
	521300 FREIGHT EXPENSE	5.98		365.89	
	521400 DATA PROCESSING EXPENSE	128,748.57		687,383.58	
	521498 IT ALLOCATION TO	37,696.37		263,478.52	
	521500 PUBLICATION & PRINT EXP	27,157.39		230,313.58	
	521501 RECORDS MANAGEMENT EXP	7,223.99		55,249.46	
	522100 DUES & SUBSCRIPTIONS	1,259.01		50,357.27	
	522200 CONFERENCE REGISTRATION	3,107.00		11,528.00	
	524600 RENT EXPENSE-BUILDINGS	3,015.93		54,034.77	
	524998 FACILITIES ALLOCATION TO	39,216.17		277,647.41	
	525500 RENT EXP-OTHER PERS PROP	203.00-		2,130.25-	
	525598 OFFICE EXP ALLOCATION TO	11.54		2,304.51	
	526100 REP & MAINT-REAL PROPERTY			953.48	
	527100 REP & MAINT-OFFICE EQUIP	394.00		1,152.50	
	527400 REP & MAINT-DATA PROC			2,853.16	
	531100 OFFICE SUPPLIES EXPENSE	1,999.45		51,430.34	
	532100 NON-CAPITALIZED ASSET PUR			549.45-	
	533100 HOUSEHOLD & INSTIT EXP	59.05		405.06	
	533900 GROUP FOOD EXPENSE	262.31		681.36	
	534600 EDU & RECREATIONAL SUP EXP	39.95		71.85	
	535198 SUPPLIES ALLOCATION TO	4,585.86		42,091.28	
	541100 ACCTG & AUDITING SERVICES	3,891.08		41,578.93	
	541500 LEGAL SERVICES EXPENSE			1,290.00	
	541700 LEGAL RELATED SERVICES	1,559.53		20,225.57	
	542100 SOS TEMP SERV-PERSONNEL	2,205.21		31,789.75	
	542150 SOS TEMP SERV UI INITIAL C	2,356.67		42,245.82	
	542151 SOS TEMP SERV UI WEEKS CLA			6,621.21	
	542153 SOS TEMP SERV UI APPEALS	5,622.23		82,768.92	
	542155 SOS TEMP SERV UI TAX	1,246.56		3,472.30	
	542156 SOS TEMP SERV UI BPCU	6,663.92		42,942.04	
	542157 SOS TEMP SERV UI PERFORM	6,129.75		19,288.56	
	542158 SOS TEMP SERV UI-SUPPORT	17,892.80		113,085.21	
	542170 SOS OVERTIME PAID-UI INITIAL C			14.72	
	542173 SOS OVERTIME - UI APPEALS			558.51	
	542178 SOS OVERTIME - UI SUPPORT			556.07	
	542200 TEMP SERV-OUTSIDE	1,817.60		1,817.60	

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				
	543100 IT CONSULTING-APPLICATIONS	330,105.25		2,145,180.31	
	543200 IT CONSULTING-HW/SW SUPP	28,792.00		171,120.99	
	543300 IT CONSULTING-OTHER			11,654.50	
	545200 MEDICAL ASSESSMENT SERV			150.00	
	547100 EDUCATIONAL SERVICES	3,528.22		48,105.07	
	547300 INTERPRETER SERVICES	62.05		320.85	
	547598 SERVICES ALLOCATION TO	56,310.91		319,686.88	
	548700 REFUSE/RECYCLING	2.85		682.94	
	549200 JANITORIAL SERV/SECURITY SERV	596.25		9,125.50	
	554900 OTHER CONTRACTUAL SERVICE			21.96	
	555100 SOFTWARE RENEWAL/MAINT FEE	30,085.33		212,993.64	
	555200 SOFTWARE - NEW PURCHASES	12,146.31		78,447.23	
	556100 INSURANCE EXPENSE			16.00	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXPENSE	39,921.11		236,518.25	
	559198 MISC ALLOCATION TO	1,356.12		38,265.53	
	Major Account 520000 Total	905,122.55		6,359,398.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,550.36		24,107.71	
	571900 MEALS-ONE DAY TRAVEL			34.76	
	572100 COMMERCIAL TRANSPORTATION	9,627.05		21,309.97	
	573100 STATE-OWNED TRANSPORT	600.56		4,258.45	
	574500 PERSONAL VEHICLE MILEAGE	6,517.78		58,043.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,657.32		26,518.53	
	575100 MISC TRAVEL EXPENSE	156.50		1,589.83	
	575198 TRAVEL ALLOCATION TO	7,545.34		44,652.91	
	Major Account 570000 Total	36,654.91		180,515.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	732.79		55,288.05	
	Major Account 580000 Total	732.79		55,288.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	16,777.84		191,767.54	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	45,508.70		550,730.82	
	Major Account 590000 Total	62,286.54		742,498.36	
	Fund 42390 Expenditures Total	2,287,284.77		17,121,050.98	
	Fund 42390 Total	1,618,493.29	1,618,493.29	17,123,980.88	17,123,980.88

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	160,786.03-		52,411,148.72	
		Fund 62310 Assets Total	160,786.03-		52,411,148.72	
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		84,781.61		3,608,256.07
		Major Account 480000 Total		84,781.61		3,608,256.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		245,567.64-		1,001,435.51-
		Major Account 490000 Total		245,567.64-		1,001,435.51-
		Fund 62310 Revenues Total		160,786.03-		2,606,820.56
		Fund 62310 Total	160,786.03-	160,786.03-	52,411,148.72	52,411,148.72

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	141,279.13		4,278,744.64	
		Fund 62320 Assets Total	141,279.13		4,278,744.64	
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		6,693.03		67,867.67
		Major Account 480000 Total		6,693.03		67,867.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		245,567.64		1,001,435.51
		493102 ALLOCATION TRANSFERS OUT		2,867.82		25,312.73
		493200 OPERATING TRANSFERS OUT				46,706.69
		493202 ALLOCATION TRANSFERS OUT		2,867.82		25,312.73
		Major Account 490000 Total		245,567.64		954,728.82
		Fund 62320 Revenues Total		252,260.67		1,022,596.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,957.48		31,898.97	
		511800 COMPENSATORY TIME PAID			6.18	
		512100 VACATION LEAVE EXPENSE	155.25		2,015.77	
		512200 SICK LEAVE EXPENSE	192.48		1,444.69	
		512300 HOLIDAY LEAVE EXPENSE			1,456.44	
		512400 MILITARY LEAVE			50.91	
		512500 FUNERAL LEAVE EXPENSE	9.84		124.09	
		512600 CIVIL LEAVE EXPENSE			36.48	
		512998 SALARY ALLOCATION TO	600.28		4,713.50	
		515100 RETIREMENT PLANS EXPENSE	398.00		2,760.01	
		515200 FICA EXPENSE	375.07		2,553.94	
		515400 LIFE & ACCIDENT INS EXP	3.85		17.34	
		515500 HEALTH INSURANCE EXPENSE	1,086.78		9,626.69	
		519898 BENEFITS ALLOCATION TO	149.54		1,703.27	
		Major Account 510000 Total	7,928.57		58,408.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	390.05		2,508.04	
		521198 POSTAGE ALLOCATION TO	2.09		18.22	
		521298 COMMUNICATION ALLOCATION TO	185.87		1,123.79	
		521498 IT ALLOCATION TO	172.69		1,166.60	

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	197.66		1,377.96	
	521501 RECORDS MANAGEMENT EXP	17.55		157.05	
	524998 FACILITIES ALLOCATION TO	91.71		885.54	
	525598 OFFICE EXP ALLOCATION TO	1.00		2.61	
	531100 OFFICE SUPPLIES EXPENSE	21.75		1,595.19	
	535198 SUPPLIES ALLOCATION TO	27.71		262.61	
	542100 SOS TEMP SERV-PERSONNEL			101.02	
	547598 SERVICES ALLOCATION TO	279.83		1,414.82	
	548700 REFUSE/RECYCLING			26.30	
	559198 MISC ALLOCATION TO	6.81		122.76	
	Major Account 520000 Total	1,392.72		10,762.51	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	87.51		170.81	
	574500 PERSONAL VEHICLE MILEAGE			280.22	
	575198 TRAVEL ALLOCATION TO	37.60		200.81	
	Major Account 570000 Total	125.11		651.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,712.40	
	Major Account 580000 Total			2,712.40	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	101,535.14		801,709.73	
	Major Account 590000 Total	101,535.14		801,709.73	
	Fund 62320 Expenditures Total	110,981.54		874,244.76	
	Fund 62320 Total	252,260.67	252,260.67	5,152,989.40	5,152,989.40

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	105,293.36-		197,224.18	
	Fund 72310 Assets Total	105,293.36-		197,224.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,179.02-		13,324.92
	214100 DEPOSITS		97,258.29-		137,846.14
	215100 DUE TO FUND - SHORT TERM		1,143.95		45,586.62
	Fund 72310 Liabilities Total		105,293.36-		196,757.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	105,293.36-	105,293.36-	197,224.18	197,224.18

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	11.82		7,344.04	
		Fund 72320 Assets Total	11.82		7,344.04	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,512.47
		215100 DUE TO FUND - SHORT TERM		11.82		1,527.33
		Fund 72320 Liabilities Total		11.82		4,039.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,304.24
		Fund 72320 Fund Equity Total				3,304.24
		Fund 72320 Total	11.82	11.82	7,344.04	7,344.04

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	190,874.55		1,208,519.30	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	190,874.55		1,214,373.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,623.50-		
	215119 OPTIONAL ACCOUNT		2,328.00-		469.00
	215900 SALES TAX COLLECTIONS		255,172.12		393,936.11
	Fund 22430 Liabilities Total		248,220.62		394,405.11
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		574.00		6,093.00
	473131 DRIVER REINSTATEMENT FEES		100.00		1,000.00
	473300 VEHICLE TITLE FEES		10,028.00		102,771.00
	474100 GENERAL BUSINESS FEES		75.00		1,151.00
	474110 IFTA PERMITS/DECALS		817.00		86,730.00
	Major Account 470000 Total		11,594.00		197,745.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,744.86		19,000.16
	485100 FINES FORFEITS & PENALTI		125.00		40.00
	486100 LOAN INTEREST		399.78		367.68
	Major Account 480000 Total		2,269.64		19,407.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		600,000.00
	Major Account 490000 Total		60,000.00		600,000.00
	Fund 22430 Revenues Total		73,863.64		817,152.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,323.74		533,395.34	
	511300 OVERTIME PAYMENTS	136.88		484.34	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	136.13		145.64	
	512100 VACATION LEAVE EXPENSE	7,245.05		54,976.10	
	512200 SICK LEAVE EXPENSE	2,625.69		29,421.58	
	512300 HOLIDAY LEAVE EXPENSE			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			3,061.98	
	515100 RETIREMENT PLANS EXPENSE	6,399.80		48,761.38	
	515200 FICA EXPENSE	6,213.77		46,335.24	
	515400 LIFE & ACCIDENT INS EXP	16.32		170.88	
	515500 HEALTH INSURANCE EXPENSE	10,356.14		110,060.20	
	516500 WORKERS COMP PREMIUMS			8,526.00	
	Major Account 510000 Total	108,453.52		865,548.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,371.96		31,770.64	
	521200 COM EXPENSE - VOICE/DATA			6,881.22	
	521400 DATA PROCESSING EXPENSE			8,284.36	
	521500 PUBLICATION & PRINT EXP			11,564.66	
	521900 AWARDS EXPENSE			171.21	
	522100 DUES & SUBSCRIPTION EXP			600.57	
	524600 RENT EXPENSE-BUILDINGS	5,188.58		28,372.93	
	524900 RENT EXP-DEPR SURCHARGE	2,352.50		11,561.98	
	526100 REP & MAINT-REAL PROPERT			44.00	
	527100 REP & MAINT-OFFICE EQUIP			252.00	
	531100 OFFICE SUPPLIES EXPENSE	1,175.43		11,407.06	
	533900 FOOD EXPENSE			120.64	
	541700 LEGAL RELATED EXPENSE			260.00	
	543100 IT CONSULTING-APPLICATIONS	11,662.50		108,382.50	
	548700 REFUSE/RECYCLING	4.22		48.52	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	22,755.19		225,562.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.00		2,880.20	
	572100 COMMERCIAL TRANSPORTATIO			1,072.20	
	573100 STATE-OWNED TRANSPORT			755.29	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	1.00		4,727.69	
	Fund 22430 Expenditures Total	131,209.71		1,095,838.35	
	Fund 22430 Total	322,084.26	322,084.26	2,310,212.04	2,310,212.04

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	168,082.41		2,011,461.19	
		Fund 22440 Assets Total	168,082.41		2,011,461.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,781,252.51
		Fund 22440 Fund Equity Total				1,781,252.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,082.41		30,499.94
		Major Account 480000 Total		3,082.41		30,499.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		165,000.00		1,650,000.00
		Major Account 490000 Total		165,000.00		1,650,000.00
		Fund 22440 Revenues Total		168,082.41		1,680,499.94
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES			70,240.88	
		534921 2011 PLATES			1,287,137.83	
		534930 STICKERS			92,912.55	
		Major Account 520000 Total			1,450,291.26	
		Fund 22440 Expenditures Total			1,450,291.26	
		Fund 22440 Total	168,082.41	168,082.41	3,461,752.45	3,461,752.45

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	2,804.56		19,204,708.74	
	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	502.86-		10,131.32	
	139901 AR INVOICED (SYSTEM)	910.94		11,439.92	
	Fund 22450 Assets Total	3,212.64		19,394,693.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,048.86		10,643.45
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		10,048.86		14,648.45
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		125.00		12,719.90
	471110 DR ABSTRACT FEES		1,679.30		16,299.01
	471111 ONLINE DRIVER RECORDS		24,178.56		225,351.45
	471120 VEHICLE RECORD SEARCHES		10,258.14		110,876.96
	471122 ONLINE VEHICLE RECORDS		5,227.20		67,331.60
	473100 DRIVERS LICENSE FEES		287,189.25		2,751,977.15
	473101 SECURITY SURCHARGE		91,910.00		866,985.00
	473105 ONLINE DRIVER LICENSE		94,970.00		1,016,424.50
	473106 ONLINE SECURITY FEE		21,158.25		195,585.75
	473110 DRIVER TRAINING SCHOOL		300.00		2,350.00
	473131 DRIVER REINSTATEMENT FEES		26,700.00		283,950.00
	473133 ONLINE REINSTATEMENTS		111,200.00		1,063,100.00
	473200 VEHICLE REGIST & PLATE F		406,305.00		3,446,418.95
	473204 SPIRIT PLATE FEE		39,316.69		354,181.72
	473207 ORGANIZATIONAL PLATE FEE		1,697.50		17,977.11
	473208 SPECIAL INTEREST PLATES		1,937.49		10,601.30
	473210 MESSAGE PLATE		145,624.99		1,325,190.39
	473211 SPIRIT PLATE		7,795.90		70,131.71
	473212 GOLD STAR MESSAGE PLATE		120.00		969.17
	473300 VEHICLE TITLE FEES		313,224.00		2,915,380.00
	473310 BONDED TITLES		1,500.00		12,392.00

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		1,592,417.27		14,768,993.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,803.84		293,509.02
	484500 REIMB NON-GOVT SOURCES		46.78		877.70
	485100 FINES, FOREFEITS,PENALTY				400.00
	486400 CASH OVER ADJUSTMENT		.50		589.00
	486500 MISCELLANEOUS ADJUSTMENT				139.50-
	Major Account 480000 Total		30,851.12		295,236.22
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		1,623,268.39		15,074,455.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	666,366.71		4,469,992.70	
	511300 OVERTIME PAYMENTS	10,088.05		27,633.05	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	14.49		148.58	
	512100 VACATION LEAVE EXPENSE	31,182.70		406,697.49	
	512200 SICK LEAVE EXPENSE	22,389.23		201,405.37	
	512300 HOLIDAY LEAVE EXPENSE			238,913.59	
	512500 FUNERAL LEAVE EXPENSE	332.61		7,508.99	
	512600 CIVIL LEAVE EXPENSE			593.22	
	512700 INJURY LEAVE EXPENSE			368.70	
	515100 RETIREMENT PLANS EXPENSE	54,745.33		400,904.76	
	515200 FICA EXPENSE	52,908.75		379,080.64	
	515400 LIFE & ACCIDENT INS EXP	152.64		1,546.08	
	515500 HEALTH INSURANCE EXPENSE	102,513.94		1,039,234.88	
	516200 TUITION ASSISTANCE	768.00		1,678.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,280.00	
	516400 UNEMPLOYM COMP INS EXP	4,272.00		8,639.00	
	516500 WORKERS COMP PREMIUMS			76,732.00	
	Major Account 510000 Total	945,734.45		7,263,857.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136,576.94		863,637.26	

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	34.50		92,223.53	
	521290 COM EXPENSE - DATA ONLY	15,794.91		311,542.03	
	521300 FREIGHT EXPENSE			832.43	
	521400 DATA PROCESSING EXPENSE			852,925.32	
	521500 PUBLICATION & PRINT EXP			287,091.70	
	521800 CASH SHORT ADJUSTMENT			25.00	
	521900 AWARDS EXPENSE			647.66	
	522100 DUES & SUBSCRIPTION EXP	159.90		21,209.09	
	522200 CONFERENCE REGISTRATION			2,050.00	
	522600 JOB APPLICANT EXPENSE			710.00	
	522700 DEFICIENCY CLAIMS			376.35	
	524600 RENT EXPENSE-BUILDINGS	7,563.84		112,396.92	
	524900 RENT EXP-DEPR SURCHARGE	3,373.07		45,693.72	
	525200 RENT EXP-DATA PROC EQUIP			200,975.85	
	525500 RENT EXP-OTHER PERS PROP			140.00	
	526100 REP & MAINT-REAL PROPERT			987.00	
	527100 REP & MAINT-OFFICE EQUIP	2,916.00		4,354.08	
	527200 REP & MAINT-MOTOR VEHICL	1,482.48		9,982.65	
	527400 REP & MAINT-DATA PROC			676.48	
	531100 OFFICE SUPPLIES EXPENSE	17,029.41		128,743.95	
	532100 NON-CAPITALIZED EQUIP PU	23,322.46		40,757.47	
	533100 HOUSEHOLD & INSTIT EXP	1,089.43		6,487.22	
	533900 FOOD EXPENSE	418.00		841.27	
	538100 VEHICLE & EQUIP SUP EXP	331.96		2,220.74	
	541100 ACCTG & AUDITING SERVICES			29,267.23	
	541500 LEGAL SERVICES EXPENSE	462.50		3,750.00	
	541700 LEGAL RELATED EXPENSE	258.75		5,161.57	
	542100 SOS TEMP SERV - PERSONNEL			120,983.66	
	543100 IT CONSULTING-APPLICATIONS			660.00	
	543500 MGT CONSULTANT SERVICES			19,899.00	
	543501 PSA	11,000.00		45,717.50	
	547100 EDUCATIONAL SERVICES			4,326.00	
	547300 INTERPRETER SERVICES	250.00		690.24	
	548700 REFUSE/RECYCLING	186.97		1,575.20	
	549200 JANITORIAL/SECURITY SRVS	345.84		3,458.40	
	549201 SECURITY SERVICES			4,740.00	
	554900 OTHER CONTRACTUAL SERVICES	369,107.04		2,046,804.80	
	555100 DATA PROC SOFTW LIC FEE			209,231.51	
	555200 SOFTWARE - NEW PURCHASES	23,926.48		23,969.47	

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	615,630.48		5,509,830.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,286.81		35,753.41	
	572100 COMMERCIAL TRANSPORTATIO	2,142.00		2,578.20	
	573100 STATE-OWNED TRANSPORT			192,584.91	
	574500 PERSONAL VEHICLE MILEAGE	1,227.96		10,790.90	
	575100 MISC TRAVEL EXPENSE	126.88		488.28	
	Major Account 570000 Total	8,783.65		242,195.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	59,956.03		61,475.42	
	Major Account 580000 Total	59,956.03		61,475.42	
	Fund 22450 Expenditures Total	1,630,104.61		13,077,358.36	
	Fund 22450 Total	1,633,317.25	1,633,317.25	32,472,051.73	32,472,051.73

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,899.71		435,900.20	
		Fund 22460 Assets Total	14,899.71		435,900.20	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				497,958.43
		Fund 22460 Fund Equity Total				497,958.43
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		16,360.00		157,225.00
		Major Account 470000 Total		16,360.00		157,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		671.94		5,990.37
		Major Account 480000 Total		671.94		5,990.37
Revenues	490000	Other Financing Sources				
		493200 Operating Transfers Out				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 22460 Revenues Total		17,031.94		36,784.63-
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	2,132.23		25,273.60	
		Major Account 590000 Total	2,132.23		25,273.60	
		Fund 22460 Expenditures Total	2,132.23		25,273.60	
		Fund 22460 Total	17,031.94	17,031.94	461,173.80	461,173.80

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	16,630.71-		117,007.22	
		Fund 42410 Assets Total	16,630.71-		117,007.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,066.00		4,066.00
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total		4,066.00		154,066.00
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		15,571.63		217,118.05
		461500 OP GRANTS - STATE AGENCI				48,600.00
		Major Account 460000 Total		15,571.63		265,718.05
		Fund 42410 Revenues Total		15,571.63		265,718.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,436.52		85,834.26	
		511300 OVERTIME PAYMENTS	779.06		779.06	
		512100 VACATION LEAVE EXPENSE	293.62		3,518.15	
		512200 SICK LEAVE EXPENSE	18.04		541.30	
		512300 HOLIDAY LEAVE EXPENSE			2,911.60	
		515100 RETIREMENT PLANS EXPENSE	1,182.30		6,952.26	
		515200 FICA EXPENSE	1,153.49		6,668.36	
		515400 LIFE & ACCIDENT INS EXP	3.60		27.38	
		515500 HEALTH INSURANCE EXPENSE	1,792.24		14,570.00	
		Major Account 510000 Total	20,658.87		121,802.37	
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	47.64		838.08	
		533900 FOOD EXPENSE	4,066.00		4,066.00	
		542100 SOS TEMP SERV - PERSONNEL			29,662.32	
		545000 LABORATORY SERVICES			608.00	
		554900 OTHER CONTRACTUAL SERVICES	10,755.00		10,755.00	
		555100 DATA PROC SOFTW LIC FEE			60,724.83	
		Major Account 520000 Total	14,868.64		160,914.59	

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				
	571100 BOARD & LODGING	273.20		1,936.57	
	572100 COMMERCIAL TRANSPORTATIO			409.30	
	573100 STATE-OWNED TRANSPORT			139.48	
	574500 PERSONAL VEHICLE MILEAGE	460.88		960.34	
	575100 MISC TRAVEL EXPENSE	6.75		146.25	
	Major Account 570000 Total	<u>740.83</u>		<u>3,591.94</u>	
	Fund 42410 Expenditures Total	<u>36,268.34</u>		<u>286,308.90</u>	
	Fund 42410 Total	<u>19,637.63</u>	<u>19,637.63</u>	<u>403,316.12</u>	<u>403,316.12</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,862.00		44,203.38	
		Fund 62410 Assets Total	<u>2,862.00</u>		<u>44,203.38</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		2,862.00		372,021.52
		214110 DEPOSITS				374,430.06
		Fund 62410 Liabilities Total		<u>2,862.00</u>		<u>2,408.54</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>2,862.00</u>	<u>2,862.00</u>	<u>44,203.38</u>	<u>44,203.38</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	946,083.74-		3,851,174.70	
	Fund 72411 Assets Total	946,083.74-		3,851,174.70	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		894,339.87-		43,369,490.59
	215117 DUE TO FUND - SHORT TERM		1,327.50		20,378.84
	215130 IRP REFUNDS TO NEBRASKA CARR.		37,950.38-		273,788.74-
	215131 IRP PAYMENTS TO JURISDICTIONS		15,120.99-		39,264,905.99-
	Fund 72411 Liabilities Total		946,083.74-		3,851,174.70
	Fund 72411 Total	946,083.74-	946,083.74-	3,851,174.70	3,851,174.70

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	880,032.76		926,230.05	
	Fund 72412 Assets Total	<u>880,032.76</u>		<u>926,230.05</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		190.34-		
	215100 DUE TO FUND - SHORT TERM				4,798,861.39-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		456,910.60		4,078,543.32
	215114 IFTA OTHER JURISDICTION DEPOS		423,753.25		2,845,104.12
	215115 IFTA AUDIT DEPOSITS		6,804.28		63,123.89
	215133 IFTA REFUNDS TO NEBRASKA CARR.				867,280.36-
	215134 IFTA PAYMENTS TO JURISDICTIONS		7,245.03-		394,399.53-
	Fund 72412 Liabilities Total		<u>880,032.76</u>		<u>926,230.05</u>
	Fund 72412 Total	<u>880,032.76</u>	<u>880,032.76</u>	<u>926,230.05</u>	<u>926,230.05</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	2,531.41		137,412.89	
		Fund 22000 Assets Total	2,531.41		137,412.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		32.40		50.40
		211900 AAI DUE TO VENDOR (SYSTE		48.00-		33.60
		Fund 22000 Liabilities Total		15.60-		84.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,524.90
		Fund 22000 Fund Equity Total				152,524.90
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC WATER		2,500.00		23,300.00
		Major Account 470000 Total		2,500.00		23,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.01		2,206.91
		Major Account 480000 Total		218.01		2,206.91
		Fund 22000 Revenues Total		2,718.01		25,506.91
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		103.30	
		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	165.30		9,975.23	
		Major Account 520000 Total	171.00		27,662.56	

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	
	Major Account 570000 Total			645.56	
	Fund 22000 Expenditures Total	171.00		40,702.92	
	Fund 22000 Total	<u>2,702.41</u>	<u>2,702.41</u>	<u>178,115.81</u>	<u>178,115.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,221.67		1,683,852.23	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	1,540.00-		2,740.00-	
	Fund 22001 Assets Total	7,681.67		1,768,712.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		614.46-		110.00
	224200 REVENUE FROM OTHER AGENCIES		14,840.00		35,510.00
	Fund 22001 Liabilities Total		14,225.54		35,788.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,712,247.93
	Fund 22001 Fund Equity Total				1,712,247.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				222,980.00
	475100 REGISTRATION / LICENSE F		35.00		315.00
	475200 EXAMINATION FEES		1,700.00		9,390.00
	Major Account 470000 Total		1,735.00		232,685.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,690.69		26,578.88
	484500 REIMB NON-GOVT SOURCES		500.00		2,400.00
	Major Account 480000 Total		3,190.69		28,978.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,101.12-		43,475.97-
	Major Account 490000 Total		10,101.12-		43,475.97-
	Fund 22001 Revenues Total		5,175.43-		218,187.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.31	
	521900 AWARDS EXPENSE			23.52	
	522100 DUES & SUBSCRIPTION EXP	25.00		960.00	
	522200 CONFERENCE REGISTRATION			2,674.00	
	522800 E-COMMERCE OPER EXP			27,014.20	
	524700 RENT EXP-OTHER REAL PROP			1,555.00	
	527200 REP & MAINT-MOTOR VEHICL			1,046.91	
	531100 OFFICE SUPPLIES EXPENSE	31.91		1,144.70	
	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	
	537100 LABORATORY SUP EXP			122.87	
	542100 SOS TEMP SERV - PERSONNEL			31,670.44	
	543500 MGT CONSULTANT SERVICES			16,229.96	
	545000 LABORATORY SERVICES			1,786.38	
	549600 CONSTRUCTION SERVICES			60,620.00	
	554900 OTHER CONTRACTUAL SERVICES			3,255.50	
	Major Account 520000 Total	56.91		155,045.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	541.53		5,891.82	
	574500 PERSONAL VEHICLE MILEAGE	770.00		1,805.52	
	575100 MISC TRAVEL EXPENSE			163.90	
	Major Account 570000 Total	1,311.53		7,861.24	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			34,605.00	
	Major Account 580000 Total			34,605.00	
	Fund 22001 Expenditures Total	1,368.44		197,511.61	
	Fund 22001 Total	9,050.11	9,050.11	1,966,223.84	1,966,223.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,227.13		422,433.38	
	Fund 22002 Assets Total	52,227.13		422,433.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,767.62-		
	Fund 22002 Liabilities Total		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		582.46		4,365.43
	484500 REIMB NON-GOVT SOURCES		53,896.72		260,343.35
	Major Account 480000 Total		54,479.18		264,708.78
	Fund 22002 Revenues Total		54,479.18		264,708.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	381.57		13,030.51	
	511300 OVERTIME PAYMENTS			222.29	
	511800 COMPENSATORY TIME PAID			22.88	
	512100 VACATION LEAVE EXPENSE	3.00		1,899.47	
	512200 SICK LEAVE EXPENSE	12.80		561.59	
	515100 RETIREMENT PLANS EXPENSE	29.75		1,178.42	
	515200 FICA EXPENSE	28.85		1,100.82	
	515400 LIFE & ACCIDENT INS EXP	.07		2.99	
	515500 HEALTH INSURANCE EXPENSE	28.39		2,342.71	
	Major Account 510000 Total	484.43		20,361.68	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,302.00	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	539100 INDIRECT COST ALLOWANCE			9,541.08	
	Major Account 520000 Total			11,203.08	
	Fund 22002 Expenditures Total	484.43		31,564.76	
	Fund 22002 Total	52,711.56	52,711.56	453,998.14	453,998.14

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	30,257.46-		188,306.09	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	<u>30,257.46-</u>		<u>188,368.09</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,763.47
	Fund 22003 Fund Equity Total				<u>38,763.47</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS				49.00
	475100 REGISTRATION / LICENSE F				2,875.00
	475200 EXAMINATION FEES		6,624.00		322,266.03
	Major Account 470000 Total		<u>6,624.00</u>		<u>325,200.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.36		1,628.84
	Major Account 480000 Total		<u>347.36</u>		<u>1,628.84</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		37,228.82-		155,319.25-
	Major Account 490000 Total		<u>37,228.82-</u>		<u>155,319.25-</u>
	Fund 22003 Revenues Total		<u>30,257.46-</u>		<u>171,509.62</u>
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	
	Major Account 520000 Total			<u>21,905.00</u>	
	Fund 22003 Expenditures Total			<u>21,905.00</u>	
	Fund 22003 Total	<u>30,257.46-</u>	<u>30,257.46-</u>	<u>210,273.09</u>	<u>210,273.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,763.44		93,683.51	
		Fund 22010 Assets Total	4,763.44		93,683.51	
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		162.44		1,706.67
		484100 OPERATING DONATIONS & CO		3,600.00		35,011.00
		484101 ONLINE OPERATING DONATIONS		1,001.00		11,343.00
		Major Account 480000 Total		4,763.44		48,060.67
		Fund 22010 Revenues Total		4,763.44		48,060.67
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	4,763.44	4,763.44	149,570.39	149,570.39

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	198.17		123,080.17	
	Fund 22012 Assets Total	198.17		123,080.17	
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		198.17		1,960.49
	Major Account 480000 Total		198.17		1,960.49
	Fund 22012 Revenues Total		198.17		1,960.49
	Fund 22012 Total	198.17	198.17	123,080.17	123,080.17

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	154.30-		5,674.03	
		139901 AR INVOICED (SYSTEM)	372.09		1,522.33	
		Fund 22016 Assets Total	217.79		7,196.36	
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		372.09		11,160.39
		Major Account 460000 Total		372.09		11,160.39
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		7.07		53.19
		484500 REIMB NON-GOVT SOURCES				200.00
		Major Account 480000 Total		7.07		253.19
		Fund 22016 Revenues Total		379.16		15,091.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	130.83		4,324.79	
		512100 VACATION LEAVE EXPENSE	1.64		354.21	
		512200 SICK LEAVE EXPENSE	3.93		205.19	
		512300 HOLIDAY LEAVE EXPENSE			463.43	
		515100 RETIREMENT PLANS EXPENSE	10.23		400.48	
		515200 FICA EXPENSE	10.29		388.99	
		515400 LIFE & ACCIDENT INS EXP	.01		.93	
		515500 HEALTH INSURANCE EXPENSE	4.44		685.96	
		Major Account 510000 Total	161.37		6,823.98	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			4,497.78	
		Major Account 520000 Total			4,497.78	
		Fund 22016 Expenditures Total	161.37		11,321.76	
		Fund 22016 Total	379.16	379.16	18,518.12	18,518.12

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	44.52		27,643.45	
	139901 AR INVOICED (SYSTEM)	356.23		356.23	
	Fund 22017 Assets Total	400.75		27,999.68	
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		356.23		1,291.37
	Major Account 470000 Total		356.23		1,291.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.52		436.88
	Major Account 480000 Total		44.52		436.88
	Fund 22017 Revenues Total		400.75		1,728.25
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			380.85	
	Major Account 520000 Total			380.85	
	Fund 22017 Expenditures Total			964.21	
	Fund 22017 Total	400.75	400.75	28,963.89	28,963.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	305,741.98-		3,129,635.00	
	131300 LOANS RECEIVABLE	8,283.02-		1,307,712.34	
	Fund 22020 Assets Total	314,025.00-		4,437,347.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,062,443.21
	349113 STUDENT LOANS		8,283.02-		1,307,712.34
	Fund 22020 Fund Equity Total		8,283.02-		3,370,155.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,532.75		54,577.49
	484900 OTHER PRIVATE SOURCES		14,116.02		975,391.95
	484901 LOAN REPAY-OTHER PRIVA		3,657.25		14,404.51
	486100 LOAN INTEREST		844.00		11,270.96
	Major Account 480000 Total		24,150.02		1,055,644.91
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		24,150.02		2,555,644.91
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			11.90	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	559300 LOAN PROG PAYMENTS	329,892.00		1,253,343.25	
	Major Account 520000 Total	329,892.00		1,253,505.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			953.26	
	571600 MEALS-NOT TRAVEL STATUS			57.99	
	574500 PERSONAL VEHICLE MILEAGE			4,003.89	
	Major Account 570000 Total			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	329,892.00		1,488,520.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			67.17-	
	Fund 22020 Adjustments Total			67.17-	
	Fund 22020 Total	15,867.00	15,867.00	5,925,800.46	5,925,800.46

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	3,887.08		305,668.57	
	Fund 22024 Assets Total	3,887.08		305,668.57	
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		3,400.00		122,000.00
	Major Account 460000 Total		3,400.00		122,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		487.08		3,699.57
	Major Account 480000 Total		487.08		3,699.57
	Fund 22024 Revenues Total		3,887.08		125,699.57
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			6,443.75	
	543500 MGT CONSULTANT SERVICES			11,690.50	
	Major Account 520000 Total			18,134.25	
	Fund 22024 Expenditures Total			18,134.25	
	Fund 22024 Total	3,887.08	3,887.08	323,802.82	323,802.82

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	46.86		29,105.98	
	Fund 22027 Assets Total	46.86		29,105.98	
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		46.86		447.80
	Major Account 480000 Total		46.86		447.80
	Fund 22027 Revenues Total		46.86		2,181.16
	Fund 22027 Total	46.86	46.86	29,105.98	29,105.98

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	20.85		12,950.47	
	Fund 22029 Assets Total	20.85		12,950.47	
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		20.85		205.52
	Major Account 480000 Total		20.85		205.52
	Fund 22029 Revenues Total		20.85		305.52
	Fund 22029 Total	20.85	20.85	12,950.47	12,950.47

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	68,924.63-		545,402.64	
	Fund 22030 Assets Total	68,924.63-		545,402.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		4,930.83-		5,083.17
	211900 AAI DUE TO VENDOR (SYSTE		36,275.86		36,483.62
	Fund 22030 Liabilities Total		31,345.03		41,566.79
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		101,559.50		960,349.50
	474100 GENERAL BUSINESS FEES		1,500.00		1,500.00
	Major Account 470000 Total		103,059.50		961,849.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		957.31		10,560.19
	Major Account 480000 Total		957.31		10,560.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		90,641.42-		376,827.82-
	Major Account 490000 Total		90,641.42-		376,827.82-
	Fund 22030 Revenues Total		13,375.39		595,581.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,279.29		338,184.35	
	511300 OVERTIME PAYMENTS			53.85	
	511800 COMPENSATORY TIME PAID			275.85	
	512100 VACATION LEAVE EXPENSE	1,457.06		31,419.78	
	512200 SICK LEAVE EXPENSE	1,562.91		9,354.04	
	512300 HOLIDAY LEAVE EXPENSE			18,363.80	
	512500 FUNERAL LEAVE EXPENSE	574.47		861.71	
	515100 RETIREMENT PLANS EXPENSE	4,258.61		29,840.55	
	515200 FICA EXPENSE	4,142.16		28,506.30	
	515400 LIFE & ACCIDENT INS EXP	10.76		102.96	
	515500 HEALTH INSURANCE EXPENSE	4,848.81		46,140.04	
	Major Account 510000 Total	70,134.07		503,103.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			119.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	60.00		1,131.00	
	522200 CONFERENCE REGISTRATION	1,080.00		3,786.00	
	523500 PROMPT PAY INTEREST			35.74	
	524700 RENT EXP-OTHER REAL PROP			2,090.00	
	527200 REP & MAINT-MOTOR VEHICL			869.83	
	532100 NON-CAPITALIZED EQUIP PU			4,932.39	
	534600 ED & RECREATIONAL SUP EX			255.53	
	543200 IT CONSULTING-HW/SW SUPP	30,771.52		92,314.55	
	543500 MGT CONSULTANT SERVICES	8,602.70		146,269.31	
	547100 EDUCATIONAL SERVICES	200.00		10,205.95	
	547500 MAILING SERVICES			319.12	
	Major Account 520000 Total	<u>40,714.22</u>		<u>262,328.54</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	850.85		8,122.71	
	571600 MEALS-NOT TRAVEL STATUS			909.99	
	571900 MEALS-ONE DAY TRAVEL			147.03	
	572100 COMMERCIAL TRANSPORTATIO	673.50		3,010.15	
	574500 PERSONAL VEHICLE MILEAGE	145.60		1,358.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,016.81		15,093.44	
	575100 MISC TRAVEL EXPENSE			273.50	
	Major Account 570000 Total	<u>2,686.76</u>		<u>28,915.32</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			218.34	
	595100 CONTRACTUAL AID	110.00		12,765.00	
	Major Account 590000 Total	<u>110.00</u>		<u>12,983.34</u>	
	Fund 22030 Expenditures Total	<u>113,645.05</u>		<u>807,330.43</u>	
	Fund 22030 Total	<u>44,720.42</u>	<u>44,720.42</u>	<u>1,352,733.07</u>	<u>1,352,733.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,651.17-		121,996.77	
		Fund 22031 Assets Total	4,651.17-		121,996.77	
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		206.76		1,897.59
		Major Account 480000 Total		206.76		1,897.59
		Fund 22031 Revenues Total		206.76		31,922.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,974.84		17,988.60	
		512100 VACATION LEAVE EXPENSE	27.26		1,017.73	
		512200 SICK LEAVE EXPENSE			503.86	
		512300 HOLIDAY LEAVE EXPENSE			874.21	
		515100 RETIREMENT PLANS EXPENSE	224.70		1,525.93	
		515200 FICA EXPENSE	221.36		1,483.97	
		515400 LIFE & ACCIDENT INS EXP	.47		4.39	
		515500 HEALTH INSURANCE EXPENSE	277.58		2,529.75	
		Major Account 510000 Total	3,726.21		25,928.44	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,131.72		11,806.94	
		Major Account 520000 Total	1,131.72		11,806.94	
		Fund 22031 Expenditures Total	4,857.93		37,735.38	
		Fund 22031 Total	206.76	206.76	159,732.15	159,732.15

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	124,943.76		2,519,536.29	
		Fund 22032 Assets Total	124,943.76		2,519,536.29	
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		119,950.00		164,200.00
		475200 EXAMINATION FEES		4,950.00		54,629.99
		Major Account 470000 Total		124,900.00		218,854.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,861.18		37,781.15
		485100 FINES FORFEITS & PENALTI				4,800.00
		Major Account 480000 Total		3,861.18		42,581.15
		Fund 22032 Revenues Total		128,761.18		261,436.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,728.22		10,610.59	
		512100 VACATION LEAVE EXPENSE	78.15		1,356.26	
		512200 SICK LEAVE EXPENSE	136.66		1,015.92	
		512300 HOLIDAY LEAVE EXPENSE			713.00	
		515100 RETIREMENT PLANS EXPENSE	145.41		1,025.33	
		515200 FICA EXPENSE	134.28		919.37	
		515400 LIFE & ACCIDENT INS EXP	.34		3.50	
		515500 HEALTH INSURANCE EXPENSE	388.11		3,397.28	
		Major Account 510000 Total	2,611.17		19,041.25	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	655.31		8,483.53	
		Major Account 520000 Total	655.31		8,483.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	494.94		494.94	
		572100 COMMERCIAL TRANSPORTATIO	56.00		56.00	
		Major Account 570000 Total	550.94		550.94	
		Fund 22032 Expenditures Total	3,817.42		28,075.72	
		Fund 22032 Total	128,761.18	128,761.18	2,547,612.01	2,547,612.01

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	911.28-		50,741.30	
		Fund 22033 Assets Total	911.28-		50,741.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92.34		92.34
		Fund 22033 Liabilities Total		92.34		92.34
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		84.27		423.71
		Major Account 480000 Total		84.27		423.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 22033 Revenues Total		84.27		60,423.71
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			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			29,517.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	67.90		889.30	
		571600 MEALS-NOT TRAVEL STATUS	85.24		245.20	
		572100 COMMERCIAL TRANSPORTATIO			80.00	
		574500 PERSONAL VEHICLE MILEAGE	934.75		4,760.48	
		574600 CONTRACTUAL SERV - TRAVEL EXP			267.81	
		575100 MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total	1,087.89		6,256.79	
		Fund 22033 Expenditures Total	1,087.89		35,774.56	
		Fund 22033 Total	176.61	176.61	86,515.86	86,515.86

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	11,125.70		369,724.94	
	139901 AR INVOICED (SYSTEM)	162.00		224.00	
	Fund 22034 Assets Total	10,963.70		369,948.94	
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		110.00		916.00
	475100 REGISTRATION / LICENSE F		10,458.00		98,946.00
	475200 EXAMINATION FEES		7,268.00		81,543.00
	Major Account 470000 Total		17,836.00		181,405.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		569.35		4,744.51
	484500 REIMB NON-GOVT SOURCES				140.00
	Major Account 480000 Total		569.35		4,884.51
	Fund 22034 Revenues Total		18,405.35		186,289.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,969.17		24,031.63	
	512100 VACATION LEAVE EXPENSE	1.06		1,669.60	
	512200 SICK LEAVE EXPENSE	8.46		1,106.65	
	512300 HOLIDAY LEAVE EXPENSE			1,242.72	
	515100 RETIREMENT PLANS EXPENSE	298.04		2,101.07	
	515200 FICA EXPENSE	290.30		2,004.98	
	515400 LIFE & ACCIDENT INS EXP	1.00		10.16	
	515500 HEALTH INSURANCE EXPENSE	563.70		5,613.27	
	Major Account 510000 Total	5,131.73		37,780.08	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			76.13	
	539100 INDIRECT COST ALLOWANCE	1,556.81		16,971.82	
	541700 LEGAL RELATED EXPENSE			1,200.38	
	555100 DATA PROC SOFTW LIC FEE	753.11		1,309.91	
	559100 OTHER OPERATING EXP			240.00	
	Major Account 520000 Total	2,309.92		19,798.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			102.48	
	575100 MISC TRAVEL EXPENSE			4.50	
	Major Account 570000 Total			106.98	
	Fund 22034 Expenditures Total	7,441.65		57,685.30	
	Fund 22034 Total	18,405.35	18,405.35	427,634.24	427,634.24

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	64.26		1,701,836.72	
		139901 AR INVOICED (SYSTEM)			250.00	
		Fund 22035 Assets Total	64.26		1,702,086.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		1,638.85		1,911.10
		Fund 22035 Liabilities Total		1,638.85		1,920.84
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				1,245.69
		474100 GENERAL BUSINESS FEES		158,100.00		1,336,821.76
		475100 REGISTRATION / LICENSE F		1,750.00		29,800.00
		475200 EXAMINATION FEES				1,700.00
		Major Account 470000 Total		159,850.00		1,369,567.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,584.89		24,017.04
		Major Account 480000 Total		2,584.89		24,017.04
		Fund 22035 Revenues Total		162,434.89		1,393,584.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,625.35		649,671.09	
		511300 OVERTIME PAYMENTS			6.26	
		511800 COMPENSATORY TIME PAID			980.03	
		512100 VACATION LEAVE EXPENSE	4,998.73		52,589.46	
		512200 SICK LEAVE EXPENSE	4,622.64		33,975.11	
		512300 HOLIDAY LEAVE EXPENSE			37,956.51	
		512500 FUNERAL LEAVE EXPENSE	214.85		1,876.06	
		515100 RETIREMENT PLANS EXPENSE	7,299.17		58,194.04	
		515200 FICA EXPENSE	7,133.41		55,870.90	
		515400 LIFE & ACCIDENT INS EXP	14.78		167.56	
		515500 HEALTH INSURANCE EXPENSE	8,658.98		97,809.79	
		Major Account 510000 Total	120,567.91		989,096.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.26	
		521500 PUBLICATION & PRINT EXP	3.26		803.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			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	14.96		111.67	
	532100 NON-CAPITALIZED EQUIP PU	45.28		610.83	
	533900 FOOD EXPENSE			15.68	
	539100 INDIRECT COST ALLOWANCE	39,883.85		442,611.90	
	541700 LEGAL RELATED EXPENSE	2.37		776.22	
	543200 IT CONSULTING-HW/SW SUPP			77.20	
	547100 EDUCATIONAL SERVICES			107.44	
	555100 DATA PROC SOFTW LIC FEE	145.39		253.33	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	<u>40,095.11</u>		<u>446,094.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,213.37		27,551.78	
	571900 MEALS-ONE DAY TRAVEL			2.13	
	574500 PERSONAL VEHICLE MILEAGE	125.41		793.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP			100.80	
	575100 MISC TRAVEL EXPENSE	7.68		66.89	
	Major Account 570000 Total	<u>3,346.46</u>		<u>28,514.72</u>	
	Fund 22035 Expenditures Total	<u>164,009.48</u>		<u>1,463,705.85</u>	
	Fund 22035 Total	<u>164,073.74</u>	<u>164,073.74</u>	<u>3,165,792.57</u>	<u>3,165,792.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,107.35		142,824.85	
	139901 AR INVOICED (SYSTEM)	1,250.00		1,250.00	
	Fund 22036 Assets Total	70,357.35		144,074.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		350.00-		29.09
	211900 AAI DUE TO VENDOR (SYSTE		774.00		774.00
	Fund 22036 Liabilities Total		424.00		803.09
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		4,375.00		11,265.10
	475100 REGISTRATION / LICENSE F		102,535.00		167,437.00
	475200 EXAMINATION FEES		6,275.00		46,560.00
	Major Account 470000 Total		113,185.00		225,262.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.10		2,818.74
	Major Account 480000 Total		129.10		2,818.74
	Fund 22036 Revenues Total		113,314.10		228,080.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,218.40		179,654.81	
	511800 COMPENSATORY TIME PAID			283.22	
	512100 VACATION LEAVE EXPENSE	1,582.48		9,069.76	
	512200 SICK LEAVE EXPENSE	276.36		2,729.97	
	512300 HOLIDAY LEAVE EXPENSE			9,176.67	
	515100 RETIREMENT PLANS EXPENSE	2,027.61		15,045.64	
	515200 FICA EXPENSE	2,028.65		14,943.59	
	515400 LIFE & ACCIDENT INS EXP	3.24		32.38	
	515500 HEALTH INSURANCE EXPENSE	1,360.76		13,420.80	
	Major Account 510000 Total	32,497.50		244,356.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			27.60	
	522100 DUES & SUBSCRIPTION EXP			520.00	
	539100 INDIRECT COST ALLOWANCE	10,166.42		109,619.00	
	543200 IT CONSULTING-HW/SW SUPP	350.00		3,493.23	
	555100 DATA PROC SOFTW LIC FEE	33.26		57.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	10,549.68		113,757.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	333.57		3,587.82	
	Major Account 570000 Total	333.57		3,587.82	
	Fund 22036 Expenditures Total	43,380.75		361,702.32	
	Fund 22036 Total	113,738.10	113,738.10	505,777.17	505,777.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	789.41-		71,888.08	
		Fund 22037 Assets Total	789.41-		71,888.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122.00		122.00
		215100 DUE TO FUND - SHORT TERM				83,000.00
		Fund 22037 Liabilities Total		122.00		83,122.00
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				400.00
		474100 GENERAL BUSINESS FEES		600.00		8,200.00
		475100 REGISTRATION / LICENSE F		400.00		11,654.00
		475200 EXAMINATION FEES				431.00-
		Major Account 470000 Total		1,000.00		19,823.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.00		1,016.79
		484500 REIMB NON-GOVT SOURCES				3,200.00
		Major Account 480000 Total		116.00		4,216.79
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,905.41-		8,037.36-
		Major Account 490000 Total		1,905.41-		8,037.36-
		Fund 22037 Revenues Total		789.41-		27,502.43
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	

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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				
	515500 HEALTH INSURANCE EXPENSE			1,021.39	
	Major Account 510000 Total			5,760.39	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			448.90	
	522200 CONFERENCE REGISTRATION			190.00	
	532100 NON-CAPITALIZED EQUIP PU	122.00		122.00	
	539100 INDIRECT COST ALLOWANCE			2,663.70	
	542100 SOS TEMP SERV - PERSONNEL			3,605.30	
	544100 PHYSICIAN SERVICES			810.00	
	Major Account 520000 Total	122.00		7,839.90	
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	122.00		15,096.07	
	Fund 22037 Total	<u>667.41-</u>	<u>667.41-</u>	<u>86,984.15</u>	<u>86,984.15</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	173.78		107,934.78	
	Fund 22040 Assets Total	173.78		107,934.78	
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		173.78		1,719.25
	Major Account 480000 Total		173.78		1,719.25
	Fund 22040 Revenues Total		173.78		1,719.25
	Fund 22040 Total	173.78	173.78	107,934.78	107,934.78

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	38.24		23,750.64	
	Fund 22041 Assets Total	38.24		23,750.64	
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		38.24		378.31
	Major Account 480000 Total		38.24		378.31
	Fund 22041 Revenues Total		38.24		378.31
	Fund 22041 Total	38.24	38.24	23,750.64	23,750.64

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	279.36-		98,288.23	
	Fund 22042 Assets Total	279.36-		98,288.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,076.40-		803.73
	Fund 22042 Liabilities Total		2,076.40-		803.73
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		142.48		659.39
	484500 REIMB NON-GOVT SOURCES		15,400.00		214,290.00
	Major Account 480000 Total		15,542.48		214,949.39
	Fund 22042 Revenues Total		15,542.48		214,949.39
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,745.44		156,881.45	
	Major Account 590000 Total	13,745.44		156,881.45	
	Fund 22042 Expenditures Total	13,745.44		156,881.45	
	Fund 22042 Total	13,466.08	13,466.08	255,169.68	255,169.68

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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	.34		305,905.77	
	139901 AR INVOICED (SYSTEM)	728,946.84		728,946.84	
	Fund 22043 Assets Total	728,947.18		1,034,852.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,905.93
	Fund 22043 Fund Equity Total				315,905.93
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,369,058.18		7,842,799.27
	Major Account 480000 Total		1,369,058.18		7,842,799.27
	Fund 22043 Revenues Total		1,369,058.18		7,842,799.27
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	640,111.00		7,123,852.59	
	Major Account 590000 Total	640,111.00		7,123,852.59	
	Fund 22043 Expenditures Total	640,111.00		7,123,852.59	
	Fund 22043 Total	1,369,058.18	1,369,058.18	8,158,705.20	8,158,705.20

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Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.35		7,456.94	
	Fund 22044 Assets Total	11.35		7,456.94	
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		11.35		110.89
	Major Account 480000 Total		11.35		110.89
	Fund 22044 Revenues Total		11.35		110.89
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			505.99-	
	Fund 22044 Adjustments Total			505.99-	
	Fund 22044 Total	11.35	11.35	6,950.95	6,950.95

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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	26,906.32		1,143,774.11	
	139901 AR INVOICED (SYSTEM)	2,450.00		6,515.00	
	Fund 22050 Assets Total	29,356.32		1,150,289.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		785.00		785.00
	Fund 22050 Liabilities Total		785.00		785.00
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				60.00
	475100 REGISTRATION / LICENSE F		49,901.83		393,254.45
	Major Account 470000 Total		49,901.83		393,314.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,775.11		16,685.68
	Major Account 480000 Total		1,775.11		16,685.68
	Fund 22050 Revenues Total		51,676.94		410,000.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,483.60		96,063.28	
	512100 VACATION LEAVE EXPENSE			5,339.75	
	512200 SICK LEAVE EXPENSE	645.69		2,491.85	
	512300 HOLIDAY LEAVE EXPENSE			5,469.76	
	512500 FUNERAL LEAVE EXPENSE	178.15		178.15	
	512600 CIVIL LEAVE EXPENSE			808.54	
	515100 RETIREMENT PLANS EXPENSE	996.39		8,262.85	
	515200 FICA EXPENSE	960.99		7,787.64	
	515400 LIFE & ACCIDENT INS EXP	2.07		23.89	
	515500 HEALTH INSURANCE EXPENSE	1,157.09		14,095.86	
	Major Account 510000 Total	16,423.98		140,521.57	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	522200 CONFERENCE REGISTRATION			400.00	
	527800 REP & MAINT-OTHER PROPER	785.00		2,082.01	
	531100 OFFICE SUPPLIES EXPENSE			39.98	
	532100 NON-CAPITALIZED EQUIP PU			619.74	
	539100 INDIRECT COST ALLOWANCE	5,556.31		64,395.02	

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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				
	542100 SOS TEMP SERV - PERSONNEL			24,868.68	
	543200 IT CONSULTING-HW/SW SUPP			169.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>6,341.31</u>		<u>93,344.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	<u>340.33</u>		<u>2,459.96</u>	
	Major Account 570000 Total	<u>340.33</u>		<u>2,459.96</u>	
	Fund 22050 Expenditures Total	<u>23,105.62</u>		<u>236,325.96</u>	
	Fund 22050 Total	<u>52,461.94</u>	<u>52,461.94</u>	<u>1,386,615.07</u>	<u>1,386,615.07</u>

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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	14,713.82-		995,378.66	
		Fund 22051 Assets Total	14,713.82-		995,378.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		577.65-		1,402.25
		Fund 22051 Liabilities Total		577.65-		1,402.25
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		1,594.84		14,530.52
		484500 REIMB NON-GOVT SOURCES				161,810.04
		Major Account 480000 Total		1,594.84		176,340.56
		Fund 22051 Revenues Total		1,594.84		176,340.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,318.42		42,102.34	
		511300 OVERTIME PAYMENTS	15.08		15.08	
		511800 COMPENSATORY TIME PAID	15.15		28.22	
		512100 VACATION LEAVE EXPENSE	676.25		5,605.77	
		512200 SICK LEAVE EXPENSE	144.53		1,322.20	
		512300 HOLIDAY LEAVE EXPENSE			1,641.52	
		512500 FUNERAL LEAVE EXPENSE	125.75		125.75	
		515100 RETIREMENT PLANS EXPENSE	696.14		3,807.01	
		515200 FICA EXPENSE	678.56		3,576.78	
		515400 LIFE & ACCIDENT INS EXP	1.50		9.71	
		515500 HEALTH INSURANCE EXPENSE	736.34		8,497.45	
		Major Account 510000 Total	11,407.72		66,731.83	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	375.00		375.00	
		527200 REP & MAINT-MOTOR VEHICL			68.00	
		527800 REP & MAINT-OTHER PROPER			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			2,880.93	
		535100 MEDICAL SUPPLIES			12.10	
		538100 VEHICLE & EQUIP SUP EXP			1,979.90	

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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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,921.04		28,072.58	
	Major Account 520000 Total	3,296.04		36,539.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	558.09		744.91	
	572100 COMMERCIAL TRANSPORTATIO	323.00		323.00	
	574500 PERSONAL VEHICLE MILEAGE	76.16		137.14	
	575100 MISC TRAVEL EXPENSE	70.00		81.00	
	Major Account 570000 Total	1,027.25		1,286.05	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,076.00	
	Major Account 580000 Total			3,076.00	
	Fund 22051 Expenditures Total	15,731.01		107,633.05	
	Fund 22051 Total	<u>1,017.19</u>	<u>1,017.19</u>	<u>1,103,011.71</u>	<u>1,103,011.71</u>

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,121.20-		1,136,867.72	
		139901 AR INVOICED (SYSTEM)	140.00		280.00	
		Fund 22052 Assets Total	18,981.20-		1,137,147.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		440.00-		
		Fund 22052 Liabilities Total		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		33,570.00		536,285.00
		Major Account 470000 Total		33,570.00		536,285.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,852.31		17,333.51
		Major Account 480000 Total		1,852.31		17,333.51
		Fund 22052 Revenues Total		35,422.31		553,618.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,634.16		190,759.99	
		512100 VACATION LEAVE EXPENSE	3,283.05		22,735.02	
		512200 SICK LEAVE EXPENSE	1,664.39		11,248.37	
		512300 HOLIDAY LEAVE EXPENSE			10,876.68	
		512500 FUNERAL LEAVE EXPENSE	534.50		534.50	
		515100 RETIREMENT PLANS EXPENSE	2,404.75		17,682.98	
		515200 FICA EXPENSE	2,325.70		16,846.39	
		515400 LIFE & ACCIDENT INS EXP	4.16		42.90	
		515500 HEALTH INSURANCE EXPENSE	3,909.84		34,914.47	
		Major Account 510000 Total	40,760.55		305,641.30	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			610.50	
		532100 NON-CAPITALIZED EQUIP PU			566.00	
		534600 ED & RECREATIONAL SUP EX			66.00	
		539100 INDIRECT COST ALLOWANCE	13,202.96		137,284.52	
		543200 IT CONSULTING-HW/SW SUPP			169.00	
		545000 LABORATORY SERVICES			769.20	
		Major Account 520000 Total	13,202.96		139,465.22	

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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	53,963.51		445,425.99	
	Fund 22052 Total	34,982.31	34,982.31	1,582,573.71	1,582,573.71

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,827.61-		332,498.43	
		139901 AR INVOICED (SYSTEM)	400.00-		100.00	
		Fund 22053 Assets Total	4,227.61-		332,598.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		166.00		166.00
		Fund 22053 Liabilities Total		166.00		166.00
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
		475200 EXAMINATION FEES		40.00		40.00
		476100 OTHER LIC PERM & FEES		175.00		23,700.00
		476101 SWIMMING POOL PERMITS		22,700.00		92,965.00
		476103 CAMP RECEIPTS		350.00		1,175.00
		Major Account 470000 Total		23,265.00		117,980.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		511.27		5,377.18
		484500 REIMB NON-GOVT SOURCES				5,000.00
		Major Account 480000 Total		511.27		10,377.18
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		24,636.00-		103,983.22-
		Major Account 490000 Total		24,636.00-		103,983.22-
		Fund 22053 Revenues Total		859.73-		24,373.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,982.57		21,243.05	
		511300 OVERTIME PAYMENTS			43.40	
		511800 COMPENSATORY TIME PAID			488.54	
		512100 VACATION LEAVE EXPENSE	6.48		2,112.32	
		512200 SICK LEAVE EXPENSE	111.83		556.51	
		512300 HOLIDAY LEAVE EXPENSE			1,148.11	
		515100 RETIREMENT PLANS EXPENSE	157.35		1,916.85	
		515200 FICA EXPENSE	153.42		1,807.18	
		515400 LIFE & ACCIDENT INS EXP	.33		5.98	
		515500 HEALTH INSURANCE EXPENSE	135.50		4,096.42	
		Major Account 510000 Total	2,547.48		33,418.36	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,955.00	
	524700 RENT EXP-OTHER REAL PROP	170.00		170.00	
	531100 OFFICE SUPPLIES EXPENSE			10.87	
	532100 NON-CAPITALIZED EQUIP PU			696.98	
	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	650.40		26,269.50	
	541700 LEGAL RELATED EXPENSE			385.36	
	542100 SOS TEMP SERV - PERSONNEL			26,384.46	
	545100 CITY/COUNTY HEALTH DEPT			1,620.00	
	Major Account 520000 Total	820.40		58,471.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		3,510.05	
	572100 COMMERCIAL TRANSPORTATIO			1,597.80	
	574500 PERSONAL VEHICLE MILEAGE			339.91	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	166.00		5,552.76	
	Fund 22053 Expenditures Total	3,533.88		97,442.18	
	Fund 22053 Total	693.73	693.73	430,040.61	430,040.61

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	8,698.28-		88,620.89	
		Fund 22055 Assets Total	8,698.28-		88,620.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62.02		80.02
		Fund 22055 Liabilities Total		62.02		80.02
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		12,070.00		61,630.00
		475100 REGISTRATION / LICENSE F		4,420.00		62,030.00
		475200 EXAMINATION FEES				305.00-
		Major Account 470000 Total		16,490.00		123,355.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.59		1,976.95
		484500 REIMB NON-GOVT SOURCES		5,465.00		71,410.00
		Major Account 480000 Total		5,623.59		73,386.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,320.98-		43,586.40-
		Major Account 490000 Total		10,320.98-		43,586.40-
		Fund 22055 Revenues Total		11,792.61		153,155.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,537.46		79,558.25	
		511800 COMPENSATORY TIME PAID	86.73		1,896.70	
		512100 VACATION LEAVE EXPENSE	322.44		7,750.84	
		512200 SICK LEAVE EXPENSE	201.13		3,411.31	
		512300 HOLIDAY LEAVE EXPENSE			4,507.72	
		515100 RETIREMENT PLANS EXPENSE	834.65		7,272.10	
		515200 FICA EXPENSE	793.56		6,840.13	
		515400 LIFE & ACCIDENT INS EXP	2.21		23.80	
		515500 HEALTH INSURANCE EXPENSE	1,922.07		19,404.03	
		Major Account 510000 Total	14,700.25		130,664.88	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	210.00		1,160.00	
		531100 OFFICE SUPPLIES EXPENSE	17.98		84.52	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,336.72		59,302.62	
	542100 SOS TEMP SERV - PERSONNEL			4,004.17	
	545000 LABORATORY SERVICES	21.00		335.00	
	Major Account 520000 Total	<u>5,585.70</u>		<u>64,886.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.50		954.04	
	574500 PERSONAL VEHICLE MILEAGE	52.46		821.17	
	575100 MISC TRAVEL EXPENSE			2.33	
	Major Account 570000 Total	<u>266.96</u>		<u>1,777.54</u>	
	Fund 22055 Expenditures Total	<u>20,552.91</u>		<u>197,328.73</u>	
	Fund 22055 Total	<u>11,854.63</u>	<u>11,854.63</u>	<u>285,949.62</u>	<u>285,949.62</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	80.20		536,455.07	
		Fund 22056 Assets Total	80.20		536,455.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		181.02		181.02
		Fund 22056 Liabilities Total		181.02		181.02
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		16,700.00		163,850.00
		475100 REGISTRATION / LICENSE F		1,062.00		10,719.00
		Major Account 470000 Total		17,762.00		174,569.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		863.22		8,207.36
		Major Account 480000 Total		863.22		8,207.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,296.27-		9,770.83-
		Major Account 490000 Total		2,296.27-		9,770.83-
		Fund 22056 Revenues Total		16,328.95		173,005.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,240.26		57,233.79	
		511800 COMPENSATORY TIME PAID	221.56		635.72	
		512100 VACATION LEAVE EXPENSE	251.18		3,152.22	
		512200 SICK LEAVE EXPENSE	347.69		1,781.89	
		512300 HOLIDAY LEAVE EXPENSE			2,953.59	
		515100 RETIREMENT PLANS EXPENSE	753.34		4,923.70	
		515200 FICA EXPENSE	746.53		4,828.51	
		515400 LIFE & ACCIDENT INS EXP	1.59		16.70	
		515500 HEALTH INSURANCE EXPENSE	710.47		1,786.67	
		Major Account 510000 Total	12,272.62		77,312.79	
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	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	122.00		517.00	
	534600 ED & RECREATIONAL SUP EX			3.75	
	539100 INDIRECT COST ALLOWANCE	3,976.13		32,635.89	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>4,098.13</u>		<u>33,901.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.45		1,678.72	
	571900 MEALS-ONE DAY TRAVEL			92.22	
	572100 COMMERCIAL TRANSPORTATIO			212.80	
	574500 PERSONAL VEHICLE MILEAGE	39.57		1,449.94	
	575100 MISC TRAVEL EXPENSE			97.00	
	Major Account 570000 Total	<u>59.02</u>		<u>3,530.68</u>	
	Fund 22056 Expenditures Total	<u>16,429.77</u>		<u>114,744.96</u>	
	Fund 22056 Total	<u>16,509.97</u>	<u>16,509.97</u>	<u>651,200.03</u>	<u>651,200.03</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	10.04		6,234.27	
	Fund 22057 Assets Total	10.04		6,234.27	
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		10.04		99.30
	Major Account 480000 Total		10.04		99.30
	Fund 22057 Revenues Total		10.04		99.30
	Fund 22057 Total	10.04	10.04	6,234.27	6,234.27

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	1.64		1,020.40	
		Fund 22058 Assets Total	1.64		1,020.40	
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		1.64		16.25
		Major Account 480000 Total		1.64		16.25
		Fund 22058 Revenues Total		1.64		16.25
		Fund 22058 Total	1.64	1.64	1,020.40	1,020.40

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	41.01		25,473.77	
		Fund 22059 Assets Total	41.01		25,473.77	
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		41.01		405.76
		Major Account 480000 Total		41.01		405.76
		Fund 22059 Revenues Total		41.01		405.76
		Fund 22059 Total	41.01	41.01	25,473.77	25,473.77

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	21.66		13,434.03	
		Fund 22062 Assets Total	21.66		13,434.03	
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		21.66		220.46
		Major Account 480000 Total		21.66		220.46
		Fund 22062 Revenues Total		21.66		2,020.46
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	21.66	21.66	15,082.83	15,082.83

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	2.69		1,670.95	
	Fund 22063 Assets Total	2.69		1,670.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,644.33
	Fund 22063 Fund Equity Total				1,644.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.69		26.62
	Major Account 480000 Total		2.69		26.62
	Fund 22063 Revenues Total		2.69		26.62
	Fund 22063 Total	2.69	2.69	1,670.95	1,670.95

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	81.58		50,671.47	
	Fund 22064 Assets Total	81.58		50,671.47	
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		81.58		807.11
	Major Account 480000 Total		81.58		807.11
	Fund 22064 Revenues Total		81.58		807.11
	Fund 22064 Total	81.58	81.58	50,671.47	50,671.47

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	18.70		11,611.35	
	Fund 22065 Assets Total	18.70		11,611.35	
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		18.70		184.97
	Major Account 480000 Total		18.70		184.97
	Fund 22065 Revenues Total		18.70		184.97
	Fund 22065 Total	18.70	18.70	11,611.35	11,611.35

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	29.93		18,591.96	
	Fund 22066 Assets Total	29.93		18,591.96	
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		29.93		297.37
	Major Account 480000 Total		29.93		297.37
	Fund 22066 Revenues Total		29.93		297.37
	Fund 22066 Total	29.93	29.93	18,591.96	18,591.96

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	50.88		31,599.24	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 22067 Assets Total	<u>50.88</u>		<u>31,999.24</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		50.88		503.33
		Major Account 480000 Total		<u>50.88</u>		<u>503.33</u>
		Fund 22067 Revenues Total		<u>50.88</u>		<u>503.33</u>
		Fund 22067 Total	<u>50.88</u>	<u>50.88</u>	<u>31,999.24</u>	<u>31,999.24</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	60.92		35,929.46	
		Fund 22068 Assets Total	60.92		35,929.46	
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		60.92		727.91
		Major Account 480000 Total		60.92		727.91
		Fund 22068 Revenues Total		60.92		15,937.91
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			410.00	
		524700 RENT EXP-OTHER REAL PROP			685.00	
		531100 OFFICE SUPPLIES EXPENSE			161.54	
		532100 NON-CAPITALIZED EQUIP PU			509.54	
		533900 FOOD EXPENSE			5,643.80	
		534600 ED & RECREATIONAL SUP EX			4,056.99	
		534900 MISCELLANEOUS SUP EXP			27.54	
		547100 EDUCATIONAL SERVICES			100.00	
		Major Account 520000 Total			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			6,145.56	
		Major Account 570000 Total			12,148.10	
		Fund 22068 Expenditures Total			23,742.51	
		Fund 22068 Total	60.92	60.92	59,671.97	59,671.97

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	108.38		67,313.19	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	<u>108.38</u>		<u>67,725.19</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		108.38		1,047.29
		484500 REIMB NON-GOVT SOURCES				4,866.17
		Major Account 480000 Total		<u>108.38</u>		<u>5,913.46</u>
		Fund 22069 Revenues Total		<u>108.38</u>		<u>5,913.46</u>
		Fund 22069 Total	<u>108.38</u>	<u>108.38</u>	<u>67,725.19</u>	<u>67,725.19</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	29.32		18,207.90	
	Fund 22070 Assets Total	29.32		18,207.90	
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		29.32		290.03
	Major Account 480000 Total		29.32		290.03
	Fund 22070 Revenues Total		29.32		290.03
	Fund 22070 Total	29.32	29.32	18,207.90	18,207.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,779.19-		433,081.96	
		Fund 22071 Assets Total	3,779.19-		433,081.96	
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		282.00		4,031.00
		Major Account 470000 Total		282.00		4,031.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		705.61		7,187.70
		484100 OPERATING DONATIONS & CO				590.95
		Major Account 480000 Total		705.61		7,778.65
		Fund 22071 Revenues Total		987.61		11,809.65
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,766.80		29,642.89	
		Major Account 590000 Total	4,766.80		29,642.89	
		Fund 22071 Expenditures Total	4,766.80		29,642.89	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			96.36-	
		Fund 22071 Adjustments Total			96.36-	
		Fund 22071 Total	987.61	987.61	462,628.49	462,628.49

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	805.21		98,719.41	
	Fund 22072 Assets Total	805.21		98,719.41	
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		802.28		3,834.46
	Major Account 470000 Total		802.28		3,834.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.70		1,633.56
	484600 OP GRANTS NON-GOVT SOURCE				6,250.00
	Major Account 480000 Total		155.70		7,883.56
	Fund 22072 Revenues Total		957.98		11,718.02
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	152.77		6,661.96	
	Major Account 590000 Total	152.77		6,661.96	
	Fund 22072 Expenditures Total	152.77		15,774.37	
	Fund 22072 Total	957.98	957.98	114,493.78	114,493.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,000.00		2,000.00	
	Fund 22073 Assets Total	<u>2,000.00</u>		<u>2,000.00</u>	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,000.00		2,000.00
	Major Account 470000 Total		<u>2,000.00</u>		<u>2,000.00</u>
	Fund 22073 Revenues Total		<u>2,000.00</u>		<u>2,000.00</u>
	Fund 22073 Total	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>

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	43.31		26,897.08	
	Fund 22075 Assets Total	43.31		26,897.08	
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		43.31		428.43
	Major Account 480000 Total		43.31		428.43
	Fund 22075 Revenues Total		43.31		428.43
	Fund 22075 Total	43.31	43.31	26,897.08	26,897.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49.10		57,358.73	
		Fund 22076 Assets Total	49.10		57,358.73	
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		92.42		931.71
		484100 OPERATING DONATIONS & CO				365.00
		Major Account 480000 Total		92.42		1,296.71
		Fund 22076 Revenues Total		92.42		2,996.71
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	43.32		364.24	
		Major Account 570000 Total	43.32		631.24	
		Fund 22076 Expenditures Total	43.32		7,095.30	
		Fund 22076 Total	92.42	92.42	64,454.03	64,454.03

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	1,310.00		18,047.76	
	Fund 22080 Assets Total	<u>1,310.00</u>		<u>18,047.76</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,310.00		2,462.00
	Fund 22080 Liabilities Total		<u>1,310.00</u>		<u>2,462.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				<u>15,585.76</u>
	Fund 22080 Total	<u>1,310.00</u>	<u>1,310.00</u>	<u>18,047.76</u>	<u>18,047.76</u>

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	71,615.18-		78,477.08	
	Fund 22510 Assets Total	71,615.18-		78,477.08	
Liabilities	200000 Liabilities				
	214109 PENALTY COLLECTIONS LB600				8,595.64
	Fund 22510 Liabilities Total				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		1,788,010.46		11,796,237.64
	Major Account 470000 Total		1,788,010.46		11,796,237.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.90		7,883.49
	Major Account 480000 Total		239.90		7,883.49
	Fund 22510 Revenues Total		1,788,250.36		11,804,121.13
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			20,503.75	
	524600 RENT EXPENSE-BUILDINGS			20,503.75	
	Major Account 520000 Total			41,007.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	1,859,865.54		11,718,353.39	
	Major Account 590000 Total	1,859,865.54		11,718,353.39	
	Fund 22510 Expenditures Total	1,859,865.54		11,759,360.89	
	Fund 22510 Total	1,788,250.36	1,788,250.36	11,837,837.97	11,837,837.97

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	19,022.87-		413,725.31	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	19,022.87-		416,725.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		270.00		270.00
		211900 AAI DUE TO VENDOR (SYSTE		2,227.04		3,914.39
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		2,497.04		4,000.32
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		19,440.00		171,944.39
		471135 LETTER OF AGREEMENT				159,522.17
		471142 CO PATIENTS-STATE INSTITUTE				1,982.80
		471147 MAINTENACE OF RESIDENTS		120.00		1,110.00
		Major Account 470000 Total		19,560.00		334,896.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		706.47		5,941.84
		Major Account 480000 Total		706.47		5,941.84
		Fund 22520 Revenues Total		20,266.47		340,838.20
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	321.48		1,837.50	
		521900 AWARDS EXPENSE	224.27		1,243.63	
		522100 DUES & SUBSCRIPTION EXP	113.00		7,416.60	
		522200 CONFERENCE REGISTRATION	135.00		3,194.00	
		522300 WARDS OF THE STATE EXP	330.50		2,083.07	
		522600 JOB APPLICANT EXPENSE			444.06	
		524600 RENT EXPENSE-BUILDINGS	35.00		350.00	
		524900 RENT EXP-DEPR SURCHARGE	21,102.00		47,479.00	
		526100 REP & MAINT-REAL PROPERT	270.00		4,750.00	
		527600 REP & MAINT-HOUSE/INST E	78.19		120.15	
		531100 OFFICE SUPPLIES EXPENSE	4,064.99		7,091.82	
		532100 NON-CAPITALIZED EQUIP PU			332.99	
		533100 HOUSEHOLD & INSTIT EXP	2,464.91		19,120.08	

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	194.25		3,300.50	
	538100 VEHICLE & EQUIP SUP EXP	2,383.56		2,383.56	
	543500 MGT CONSULTANT SERVICES			120.00	
	544400 HOSPITAL SERVICES	247.99		2,100.61	
	544900 DENTAL SERVICES			1,350.80	
	545000 LABORATORY SERVICES	4,778.42		17,080.11	
	547300 INTERPRETER SERVICES			1,198.00	
	555200 SOFTWARE - NEW PURCHASES			1,407.33	
	Major Account 520000 Total	36,743.56		124,403.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			724.57	
	572100 COMMERCIAL TRANSPORTATIO			332.10	
	573100 STATE-OWNED TRANSPORTATION	4,323.78		39,820.74	
	574500 PERSONAL VEHICLE MILEAGE	719.04		4,310.18	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	5,042.82		45,261.59	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,880.00	
	Major Account 580000 Total			5,880.00	
	Fund 22520 Expenditures Total	41,786.38		175,545.40	
	Fund 22520 Total	22,763.51	22,763.51	592,270.71	592,270.71

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	45,126.96-		1,182,440.33	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	45,126.96-		1,185,440.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,861.56-		1,700.27
	211900 AAI DUE TO VENDOR (SYSTE		209.16-		14,906.19
	215100 DUE TO FUND - SHORT TERM		22.11		519.88-
	215102 NORFOLK OCCUPATION TAX		33.44		78.18
	Fund 22524 Liabilities Total		4,015.17-		16,164.76
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				294.19
	471116 MEAL & LNDRY-OTHER FAC		1,533.40		11,202.33
	471120 MTNCE-INSURANCE		881.57		10,353.04
	471147 MAINTENANCE OF RESIDENTS		300,807.89		2,498,967.60
	474100 GENERAL BUSINESS FEES		2.13		19.78
	Major Account 470000 Total		303,224.99		2,520,836.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,066.52		20,129.73
	Major Account 480000 Total		2,066.52		20,129.73
	Fund 22524 Revenues Total		305,291.51		2,540,966.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	143,024.86		896,446.96	
	511200 TEMPORARY SALARIES-WAGE	34,584.42		347,634.53	
	511300 OVERTIME PAYMENTS	32,665.18		265,391.72	
	511500 SHIFT DIFFERENTIAL PYMT	11,604.11		82,909.60	
	511800 COMPENSATORY TIME PAID			2,055.61	
	512100 VACATION LEAVE EXPENSE	6,264.61		54,306.12	
	512200 SICK LEAVE EXPENSE	4,010.85		35,832.42	
	512300 HOLIDAY LEAVE EXPENSE			44,082.77	
	512500 FUNERAL LEAVE EXPENSE			1,185.39	
	512700 INJURY LEAVE EXPENSE			1,214.72	
	515100 RETIREMENT PLANS EXPENSE	14,213.17		96,075.21	
	515200 FICA EXPENSE	17,089.34		126,823.15	

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	41.08		376.85	
	515500 HEALTH INSURANCE EXPENSE	21,581.30		205,732.78	
	516400 UNEMPLOYM COMP INS EXP	144.00		144.00	
	Major Account 510000 Total	285,222.92		2,160,211.83	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,039.14		11,748.64	
	521500 PUBLICATION & PRINT EXP	225.75		545.50	
	521900 AWARDS EXPENSE	225.52		458.77	
	522100 DUES & SUBSCRIPTION EXP			1,950.00	
	525500 RENT EXP-OTHER PERS PROP	2,212.37		23,149.33	
	526100 REP & MAINT-REAL PROPERT			3,406.34	
	527300 REP & MAINT-MEDICAL EQUI	1,835.49		7,938.03	
	527600 REP & MAINT-HOUSE/INST E	56.22		1,373.38	
	531100 OFFICE SUPPLIES EXPENSE	1,431.32		9,924.55	
	532100 NON-CAPITALIZED EQUIP PU	1,489.11		12,801.58	
	533100 HOUSEHOLD & INSTIT EXP	7,255.66		53,405.59	
	533102 ATTENDS & DISPOSABLE ITEMS	4,351.88		38,749.44	
	533900 FOOD EXPENSE	17,552.83		54,055.76	
	534600 ED & RECREATIONAL SUP EX	362.56		415.49	
	534800 CONST & MAINT SUP EXP			364.54	
	535100 MEDICAL SUPPLIES			40.00	
	535101 MEDICAL SUPPLIES-OTHER	17,499.88		142,792.92	
	538100 VEHICLE & EQUIP SUP EXP			26.00	
	541700 LEGAL RELATED EXPENSE			84.05	
	543200 IT CONSULTING-HW/SW SUPP			45.00	
	545000 LABORATORY SERVICES	164.00		4,100.00	
	549500 HAZARDOUS WASTE DISPOSAL	771.26		20,523.49	
	Major Account 520000 Total	59,472.99		387,898.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.57		20.57	
	572100 COMMERCIAL TRANSPORTATIO			130.00	
	573100 STATE-OWNED TRANSPORT	1,554.66		2,362.08	
	574500 PERSONAL VEHICLE MILEAGE	132.16		132.16	
	Major Account 570000 Total	1,707.39		2,644.81	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,166.12	
	Major Account 580000 Total			9,166.12	

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	580000	Capital Outlay				
		Fund 22524 Expenditures Total	<u>346,403.30</u>		<u>2,559,921.16</u>	
		Fund 22524 Total	<u>301,276.34</u>	<u>301,276.34</u>	<u>3,745,361.49</u>	<u>3,745,361.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,773.07-		103,076.18	
		Fund 22530 Assets Total	84,773.07-		103,076.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,338.90		18,488.90
		Fund 22530 Liabilities Total		14,338.90		18,488.90
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		240.38		5,325.87
		Major Account 480000 Total		240.38		5,325.87
		Fund 22530 Revenues Total		240.38		461,879.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,965.57		272,883.38	
		511300 OVERTIME PAYMENTS	37.41		7,232.59	
		511500 SHIFT DIFFERENTIAL PYMT	191.00		1,828.63	
		511800 COMPENSATORY TIME PAID	674.42		1,879.69	
		512100 VACATION LEAVE EXPENSE	1,777.18		17,203.55	
		512200 SICK LEAVE EXPENSE	1,519.95		19,900.91	
		512300 HOLIDAY LEAVE EXPENSE			6,921.54	
		512500 FUNERAL LEAVE EXPENSE			1,424.05	
		515100 RETIREMENT PLANS EXPENSE	3,936.09		29,303.99	
		515200 OASDI EXPENSE	3,215.94		23,548.30	
		515400 LIFE & ACCIDENT INS EXP	7.68		76.26	
		515500 HEALTH INSURANCE EXPENSE	6,090.46		60,356.17	
		Major Account 510000 Total	57,415.70		442,559.06	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	98.89		494.42	
		521900 AWARDS EXPENSE	742.40		2,922.25	
		522200 CONFERENCE REGISTRATION	3,150.00		48,233.41	
		522500 EMPLOYEE MOVING EXPENSE			471.45	
		522600 JOB APPLICANT EXPENSE	3,000.00		3,000.00	
		527200 REP & MAINT-MOTOR VEHICL	2,845.22		5,950.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E			1,087.29	
	531100 OFFICE SUPPLIES EXPENSE			1,405.42	
	532100 NON-CAPITALIZED EQUIP PU	755.00		755.00	
	533100 HOUSEHOLD & INSTIT EXP	385.00		1,307.92	
	534500 AGRICULTURAL SUPPLIES EX			3,200.43	
	534600 ED & RECREATIONAL SUP EX	39.98		3,393.18	
	535100 MEDICAL SUPPLIES			54,022.70	
	543200 IT CONSULTING-HW/SW SUPP			800.20	
	543500 MGT CONSULTANT SERVICES	12,000.00		143,733.16	
	545000 LABORATORY SERVICES	3,296.50		41,883.62	
	547906 VERIFICATIONS	2,215.20		17,034.42	
	549100 LAUNDRY SERVICES	7,126.20		78,801.88	
	554903 RENTAL/MTNCE CONTRACT-DA			14,375.00	
	555100 DATA PROC SOFTW LIC FEE			810.00	
	556100 INSURANCE EXPENSE			10,236.35	
	Major Account 520000 Total	<u>35,654.39</u>		<u>433,918.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.95		1,769.91	
	572100 COMMERCIAL TRANSPORTATIO			559.30	
	573100 STATE-OWNED TRANSPORTAION	5,811.03		29,541.15	
	574500 PERSONAL VEHICLE MILEAGE	385.28		7,516.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,756.47	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	<u>6,282.26</u>		<u>43,155.57</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			11,500.00	
	Major Account 580000 Total			<u>11,500.00</u>	
	Fund 22530 Expenditures Total	<u>99,352.35</u>		<u>931,132.97</u>	
	Fund 22530 Total	<u>14,579.28</u>	<u>14,579.28</u>	<u>1,034,209.15</u>	<u>1,034,209.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,652.51-		142,156.18	
		Fund 22531 Assets Total	51,652.51-		142,156.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.40		20.40
		Fund 22531 Liabilities Total		20.40		20.40
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				425,631.62
		Major Account 470000 Total				425,631.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.75		2,162.53
		Major Account 480000 Total		137.75		2,162.53
		Fund 22531 Revenues Total		137.75		427,794.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	36,107.74		279,096.59	
		511200 TEMPORARY SALARIES-WAG			1,367.20	
		511300 OVERTIME PAYMENTS			2.10	
		512100 VACATION LEAVE EXPENSE			2,195.12	
		512200 SICK LEAVE EXPENSE	2,257.32		7,409.09	
		512300 HOLIDAY LEAVE EXPENSE			74.80	
		512500 FUNERAL LEAVE EXPENSE	1,242.90		1,242.90	
		515100 RETIREMENT PLANS EXPENS	3,912.42		28,749.33	
		515200 OASDI EXPENSE	2,876.92		20,758.18	
		515400 LIFE & ACCIDENT INS EXP	5.76		58.20	
		515500 HEALTH INSURANCE EXPENS	3,495.24		35,632.82	
		Major Account 510000 Total	49,898.30		376,586.33	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	30.00		322.50	
		531100 OFFICE SUPPLIES EXPENSE			472.14	
		533100 HOUSEHOLD & INSTIT EXP			54.34	
		533900 FOOD EXPENSE			734.05-	
		534600 ED & RECREATIONAL SUP E	54.72		2,420.75	
		543100 IT CONSULTING-APPLICATION			4,614.78	
		549100 LAUNDRY SERVICES	1,277.64		10,726.40	

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				
	555100 DATA PROC SOFTW LIC FEE	550.00		811.95	
	556100 INSURANCE EXPENSE			3,869.08	
	Major Account 520000 Total	<u>1,912.36</u>		<u>22,557.89</u>	
	Fund 22531 Expenditures Total	<u>51,810.66</u>		<u>399,144.22</u>	
	Fund 22531 Total	<u>158.15</u>	<u>158.15</u>	<u>541,300.40</u>	<u>541,300.40</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	11,594.77		7,201,388.50	
	Fund 22551 Assets Total	11,594.77		7,201,388.50	
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		11,594.77		114,707.13
	Major Account 480000 Total		11,594.77		114,707.13
	Fund 22551 Revenues Total		11,594.77		114,707.13
	Fund 22551 Total	11,594.77	11,594.77	7,201,388.50	7,201,388.50

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	146.87		8,286.80	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>146.87</u>		<u>7,709.49</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8.71		88.30
	Fund 22552 Liabilities Total		<u>8.71</u>		<u>88.30</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		12.87		112.49
	484500 REIMB NON-GOVT SOURCES		125.29		2,107.49
	Major Account 480000 Total		<u>138.16</u>		<u>2,219.98</u>
	Fund 22552 Revenues Total		<u>138.16</u>		<u>2,219.98</u>
	Fund 22552 Total	<u>146.87</u>	<u>146.87</u>	<u>7,709.49</u>	<u>7,709.49</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	695.35		418,869.14	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	695.35		416,963.81	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		9.76-		46.52
	Fund 22553 Liabilities Total		9.76-		46.52
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		30.50		975.32
	474100 GENERAL BUSINESS FEES		.28		1.61
	Major Account 470000 Total		30.78		976.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.33		6,631.08
	484100 OPERATING DONATIONS & CO				241.50
	484500 REIMB NON-GOVT SOURCES				15.00
	Major Account 480000 Total		674.33		6,887.58
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				125.63
	Major Account 490000 Total				125.63
	Fund 22553 Revenues Total		705.11		7,990.14
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	695.35	695.35	417,546.94	417,546.94

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	542,176.38-		11,202,531.89	
		Fund 22555 Assets Total	542,176.38-		11,202,531.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		571.72-		368.28
		Fund 22555 Liabilities Total		571.72-		368.28
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		18,890.44		160,152.39
		485100 FINES FORFEITS & PENALTI		4,686.63-		3,646,881.09
		Major Account 480000 Total		14,203.81		3,807,033.48
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		14,203.81		2,307,033.48
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	6,599.19		178,027.56	
		532100 NON-CAPITALIZED EQUIP PU	368.28		2,361.76	
		539100 INDIRECT COST ALLOWANCE	300,000.00		300,000.00	
		543100 IT CONSULTING-APPLICATIONS			940.00	
		543200 IT CONSULTING-HW/SW SUPP			4,450.00	
		543500 MGT CONSULTANT SERVICES	23,841.00		111,645.31	
		Major Account 520000 Total	330,808.47		597,424.63	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	225,000.00		900,000.00	
		Major Account 590000 Total	225,000.00		900,000.00	
		Fund 22555 Expenditures Total	555,808.47		1,497,424.63	
		Fund 22555 Total	13,632.09	13,632.09	12,699,956.52	12,699,956.52

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	207,334.84		1,282,593.46	
		Fund 22556 Assets Total	207,334.84		1,282,593.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.01
		Fund 22556 Fund Equity Total				.01
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIV	207,334.84-		1,282,593.45-	
		Major Account 590000 Total	207,334.84-		1,282,593.45-	
		Fund 22556 Expenditures Total	207,334.84-		1,282,593.45-	
		Fund 22556 Total			.01	.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

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

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	1,051.25		1,256,737.57	
		Fund 22561 Assets Total	1,051.25		1,256,737.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		978.59-		
		Fund 22561 Liabilities Total		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		2,029.84		20,471.05
		Major Account 480000 Total		2,029.84		20,471.05
		Fund 22561 Revenues Total		2,029.84		20,471.05
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			2,971.66	
		541700 LEGAL RELATED EXPENSE			62.00	
		545100 CITY/COUNTY HEALTH DEPT	2.27		5,023.43	
		547100 EDUCATIONAL SERVICES			65,753.30	
		550101 ADMINISTRATIVE SUBGRANTS			4,762.14	
		Major Account 520000 Total	2.27		78,572.53	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	2.27-		174.02	
		Major Account 570000 Total	2.27-		174.02	
		Fund 22561 Expenditures Total			78,746.55	
		Fund 22561 Total	1,051.25	1,051.25	1,335,484.12	1,335,484.12

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	131.25		81,415.45	
		Fund 22570 Assets Total	131.25		81,415.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,690.00		1,690.00
		Fund 22570 Liabilities Total		1,690.00		1,690.00
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		131.25		1,325.40
		Major Account 480000 Total		131.25		1,325.40
		Fund 22570 Revenues Total		131.25		1,325.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			750.00	
		515200 FICA EXPENSE			57.39	
		Major Account 510000 Total			807.39	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,690.00		1,690.00	
		Major Account 570000 Total	1,690.00		1,690.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			2,824.00	
		Major Account 590000 Total			2,824.00	
		Fund 22570 Expenditures Total	1,690.00		5,321.39	
		Fund 22570 Total	1,821.25	1,821.25	86,736.84	86,736.84

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	26.03		16,163.94	
	Fund 22590 Assets Total	26.03		16,163.94	
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		26.03		255.29
	Major Account 480000 Total		26.03		255.29
	Fund 22590 Revenues Total		26.03		255.29
	Fund 22590 Total	26.03	26.03	16,163.94	16,163.94

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	24,419.86		1,240,668.71	
		132200 DUE FROM OTHER GOVERNMENT			65.70	
		132900 NSF ITEMS SUSPENSE	9,879.58		67,418.36	
		139901 AR INVOICED (SYSTEM)			37.95	
		Fund 22600 Assets Total	34,299.44		1,308,190.72	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES		3.50-		29,414.26-
		215100 DUE TO FUND - SHORT TERM		18,154.10		754,187.66
		215120 CREDIT CARD CLEARING		39,160.79		44,644.62
		215126 DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		57,311.39		827,214.34
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		623.36		33,528.60
		472200 REPROD & PUBLICATIONS		26.60		673.61
		Major Account 470000 Total		649.96		34,202.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,974.65		19,007.71
		483200 BUILDING & SPACE RENT				166,558.90
		484500 REIMB NON-GOVT SOURCES				12,290.00
		Major Account 480000 Total		1,974.65		197,856.61
		Fund 22600 Revenues Total		2,624.61		232,058.82
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	25,636.56		255,082.82	
		534600 ED & RECREATIONAL SUP EX			220.00	
		541700 LEGAL RELATED EXPENSE			29.00-	
		545000 LABORATORY SERVICES			41.00-	
		Major Account 520000 Total	25,636.56		255,232.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			77.00	
		Major Account 570000 Total			77.00	
		Fund 22600 Expenditures Total	25,636.56		255,309.82	
		Fund 22600 Total	59,936.00	59,936.00	1,563,500.54	1,563,500.54

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	152.37		260,769.82	
		Fund 22610 Assets Total	152.37		260,769.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,085.33
		Fund 22610 Fund Equity Total				238,085.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INTEREST		413.37		3,995.69
		Major Account 480000 Total		413.37		3,995.69
		Fund 22610 Revenues Total		413.37		3,995.69
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	261.00		18,688.80-	
		Fund 22610 Adjustments Total	261.00		18,688.80-	
		Fund 22610 Total	413.37	413.37	242,081.02	242,081.02

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	21,853.23-		674,304.86	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 22630 Assets Total	21,853.23-		674,354.86	
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				510.30
	474100 GENERAL BUSINESS FEES				25.00-
	475100 REGISTRATION / LICENSE F				325.00
	475200 EXAMINATION FEES		9,515.00		97,630.00
	Major Account 470000 Total		9,515.00		98,440.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,128.86		12,262.83
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		1,128.86		12,302.83
	Fund 22630 Revenues Total		10,643.86		110,743.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,532.78		151,903.10	
	511800 COMPENSATORY TIME PAID	175.12		247.69	
	512100 VACATION LEAVE EXPENSE	1,212.46		11,923.95	
	512200 SICK LEAVE EXPENSE	1,401.58		7,114.13	
	512300 HOLIDAY LEAVE EXPENSE			8,298.81	
	512500 FUNERAL LEAVE EXPENSE			142.93	
	515100 RETIREMENT PLANS EXPENSE	1,896.25		13,451.63	
	515200 FICA EXPENSE	1,836.13		12,753.73	
	515400 LIFE & ACCIDENT INS EXP	5.68		54.64	
	515500 HEALTH INSURANCE EXPENSE	3,437.09		33,517.70	
	Major Account 510000 Total	32,497.09		239,408.31	
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	32,497.09		242,223.52	
	Fund 22630 Total	<u>10,643.86</u>	<u>10,643.86</u>	<u>916,578.38</u>	<u>916,578.38</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,544,300.58-		12,730,604.77	
		Fund 22640 Assets Total	5,544,300.58-		12,730,604.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		328,538.31		347,157.89
		Fund 22640 Liabilities Total		328,538.31		347,157.89
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		30,774.77		527,006.89
		Major Account 480000 Total		30,774.77		527,006.89
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		30,774.77		57,485,088.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	160,484.99		1,078,176.14	
		511300 OVERTIME PAYMENTS	539.07		9,248.76	
		511400 ON CALL PAY	737.67		6,796.25	
		511500 SHIFT DIFFERENTIAL PYMT	391.80		3,105.60	
		511800 COMPENSATORY TIME PAID	324.86		3,974.29	
		512100 VACATION LEAVE EXPENSE	12,284.32		80,608.31	
		512200 SICK LEAVE EXPENSE	9,146.70		41,891.62	
		512300 HOLIDAY LEAVE EXPENSE	1,005.13		57,747.22	
		512500 FUNERAL LEAVE EXPENSE	464.46		3,622.59	
		515100 RETIREMENT PLANS EXPENSE	13,880.97		96,232.91	
		515200 FICA EXPENSE	13,470.48		90,816.10	
		515400 LIFE & ACCIDENT INS EXP	31.90		294.85	
		515500 HEALTH INSURANCE EXPENSE	22,273.31		217,646.72	
		Major Account 510000 Total	235,035.66		1,690,161.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.51	
		521200 COM EXPENSE - VOICE/DATA			710.29	
		521400 DATA PROCESSING EXPENSE	6,997.49		30,530.94	
		521500 PUBLICATION & PRINT EXP	.75		2,261.00	

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				
	522100 DUES & SUBSCRIPTION EXP	944.00		1,140.00	
	522200 CONFERENCE REGISTRATION	75.00		670.00	
	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	25,602.77		26,064.70	
	542100 SOS TEMP SERV - PERSONNEL			4,170.77	
	543500 MGT CONSULTANT SERVICES	49,100.00		80,300.00	
	547100 EDUCATIONAL SERVICES	24,983.23		416,394.25	
	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	107,703.24		1,000,335.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,136.89	
	572100 COMMERCIAL TRANSPORTATIO	875.78		8,780.56	
	573100 STATE-OWNED TRANSPORT	208.80		307.13	
	574500 PERSONAL VEHICLE MILEAGE	149.52		727.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,596.90	
	575100 MISC TRAVEL EXPENSE	8.00		541.59	
	Major Account 570000 Total	1,242.10		18,090.90	
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	1,960,611.26		18,259,993.23	
	592200 1099 -AID TO/FOR INDIVIDUAL	18,698.37		216,856.90	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,194,063.87		10,205,502.76	
	595100 CONTRACTUAL AID	225,000.00		235,939.55	
	599100 OTHER GOVERNMENT AID	2,161,259.16		18,095,787.71	
	Major Account 590000 Total	5,559,632.66		47,014,080.15	
	Fund 22640 Expenditures Total	5,903,613.66		49,724,100.92	
	Fund 22640 Total	359,313.08	359,313.08	62,454,705.69	62,454,705.69

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	23,269.44		1,418,496.73	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	<u>23,269.44</u>		<u>1,418,557.73</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		1,963.00		1,963.00
	Fund 22650 Liabilities Total		<u>1,963.00</u>		<u>4,963.00</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		5,340.00		68,484.01
	474100 GENERAL BUSINESS FEES		15,625.00		140,825.00
	Major Account 470000 Total		<u>20,965.00</u>		<u>209,309.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,304.44		22,591.90
	Major Account 480000 Total		<u>2,304.44</u>		<u>22,591.90</u>
	Fund 22650 Revenues Total		<u>23,269.44</u>		<u>231,900.91</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,963.00		101,697.58	
	Major Account 590000 Total	<u>1,963.00</u>		<u>101,697.58</u>	
	Fund 22650 Expenditures Total	<u>1,963.00</u>		<u>101,697.58</u>	
	Fund 22650 Total	<u>25,232.44</u>	<u>25,232.44</u>	<u>1,520,255.31</u>	<u>1,520,255.31</u>

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As of April 30, 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	1,210.64		2,631,852.68	
	Fund 22671 Assets Total	1,210.64		2,631,852.68	
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		184,185.41		2,274,940.94
	Major Account 450000 Total		184,185.41		2,274,940.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,355.94		38,652.60
	Major Account 480000 Total		4,355.94		38,652.60
	Fund 22671 Revenues Total		188,541.35		2,313,593.54
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	187,330.71		1,790,972.24	
	Major Account 590000 Total	187,330.71		1,790,972.24	
	Fund 22671 Expenditures Total	187,330.71		1,790,972.24	
	Fund 22671 Total	188,541.35	188,541.35	4,422,824.92	4,422,824.92

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	149,764.22		1,344,469.84	
	Fund 22680 Assets Total	149,764.22		1,344,469.84	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		147,855.00		1,330,694.00
	Major Account 450000 Total		147,855.00		1,330,694.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,909.22		13,775.84
	Major Account 480000 Total		1,909.22		13,775.84
	Fund 22680 Revenues Total		149,764.22		1,344,469.84
	Fund 22680 Total	149,764.22	149,764.22	1,344,469.84	1,344,469.84

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-		52,000.00	
	Fund 22683 Assets Total	26,000.00-		52,000.00	
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		260,000.00	
	Major Account 590000 Total	26,000.00		260,000.00	
	Fund 22683 Expenditures Total	26,000.00		260,000.00	
	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	10,182.02		358,680.05	
	Fund 22690 Assets Total	10,182.02		358,680.05	
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		562.02		5,346.13
	485100 FINES FORFEITS & PENALTI		9,620.00		28,839.90
	Major Account 480000 Total		10,182.02		34,186.03
	Fund 22690 Revenues Total		10,182.02		34,186.03
	Fund 22690 Total	10,182.02	10,182.02	358,680.05	358,680.05

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	114,063.86		2,028,747.13	
		Fund 27270 Assets Total	114,063.86		2,028,747.13	
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		153,559.48		1,896,668.98
		Major Account 450000 Total		153,559.48		1,896,668.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,102.17		24,621.99
		Major Account 480000 Total		3,102.17		24,621.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 27270 Revenues Total		156,661.65		2,171,290.97
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	42,597.79		1,168,630.10	
		595100 CONTRACTUAL AID			24,308.95	
		Major Account 590000 Total	42,597.79		1,192,939.05	
		Fund 27270 Expenditures Total	42,597.79		1,212,258.79	
		Fund 27270 Total	156,661.65	156,661.65	3,241,005.92	3,241,005.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,329.76		10,329.76	
	Fund 42024 Assets Total	10,329.76		10,329.76	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,769.72		256,524.35
	Major Account 460000 Total		46,769.72		256,524.35
	Fund 42024 Revenues Total		46,769.72		256,524.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,637.39		23,111.33	
	512100 VACATION LEAVE EXPENSE	49.24		2,983.35	
	512200 SICK LEAVE EXPENSE	327.65		1,582.09	
	512300 HOLIDAY LEAVE EXPENSE	912.12		1,417.39	
	512700 INJURY LEAVE EXPENSE			826.80	
	515100 RETIREMENT PLANS EXPENSE	660.72		2,240.89	
	515200 FICA EXPENSE	551.65		2,175.33	
	515400 LIFE & ACCIDENT INS EXP	2.24		5.95	
	515500 HEALTH INSURANCE EXPENSE	4,470.99		72.11	
	Major Account 510000 Total	14,513.52		34,415.24	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			364.87	
	539100 INDIRECT COST ALLOWANCE	4,385.90		24,677.18	
	Major Account 520000 Total	4,385.90		25,042.05	
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	46,567.58		185,747.35	
	Major Account 590000 Total	46,567.58		185,747.35	
	Fund 42024 Expenditures Total	36,439.96		246,194.59	
	Fund 42024 Total	46,769.72	46,769.72	256,524.35	256,524.35

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	45,726.39		115,102.71	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	45,726.39		115,259.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		322.65		322.65
	Fund 42070 Liabilities Total		322.65		322.65
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		318,000.00		883,380.00
	Major Account 460000 Total		318,000.00		883,380.00
	Fund 42070 Revenues Total		318,000.00		883,380.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	159,623.01		344,683.68	
	511300 OVERTIME PAYMENTS			87.55	
	511800 COMPENSATORY TIME PAID	1,765.49		3,589.46	
	512100 VACATION LEAVE EXPENSE	20,932.94		39,402.60	
	512200 SICK LEAVE EXPENSE	7,737.81		17,686.06	
	512300 HOLIDAY LEAVE EXPENSE	9,512.51		20,010.34	
	515100 RETIREMENT PLANS EXPENSE	14,944.06		31,858.99	
	515200 FICA EXPENSE	14,312.14		30,149.97	
	515400 LIFE & ACCIDENT INS EXP	35.46		86.64	
	515500 HEALTH INSURANCE EXPENSE	25,334.16		63,235.98	
	Major Account 510000 Total	254,197.58		550,791.27	
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	
	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	17,931.55		210,698.79	
	542100 SOS TEMP SERV - PERSONNEL			30,410.41	
	544100 PHYSICIAN SERVICES			800.00	
	545100 CITY/COUNTY HEALTH DEPT			2,373.54	
	547100 EDUCATIONAL SERVICES			12,700.00	
	Major Account 520000 Total	17,931.55		264,138.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.45		2,012.33	
	571900 MEALS-ONE DAY TRAVEL	32.63		77.66	
	572100 COMMERCIAL TRANSPORTATIO			440.12	
	574500 PERSONAL VEHICLE MILEAGE	366.05		2,579.70	
	575100 MISC TRAVEL EXPENSE	49.00		242.67	
	Major Account 570000 Total	467.13		5,352.48	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			26,978.58	
	Major Account 590000 Total			26,978.58	
	Fund 42070 Expenditures Total	272,596.26		847,260.97	
	Fund 42070 Total	318,322.65	318,322.65	962,520.04	962,520.04

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	618.66		384,245.98	
		Fund 42510 Assets Total	618.66		384,245.98	
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		618.66		6,120.46
		Major Account 480000 Total		618.66		6,120.46
		Fund 42510 Revenues Total		618.66		6,120.46
		Fund 42510 Total	618.66	618.66	384,245.98	384,245.98

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	109,399.55-		416,466.97	
	139901 AR INVOICED (SYSTEM)	64,478.84		72,268.93	
	Fund 42520 Assets Total	44,920.71-		488,735.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,415.36-		11,578.61
	211900 AAI DUE TO VENDOR (SYSTE		8,163.78		8,163.78
	Fund 42520 Liabilities Total		10,251.58-		19,742.39
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		80,646.74		480,134.98
	Major Account 460000 Total		80,646.74		480,134.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		635.46		7,358.08
	Major Account 480000 Total		635.46		7,358.08
	Fund 42520 Revenues Total		81,282.20		487,493.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,564.79		135,245.83	
	511800 COMPENSATORY TIME PAID	5.68		128.29	
	512100 VACATION LEAVE EXPENSE	207.43		713.46	
	512200 SICK LEAVE EXPENSE	2,063.99		5,447.15	
	512300 HOLIDAY LEAVE EXPENSE	133.62		356.32	
	512500 FUNERAL LEAVE EXPENSE			391.72	
	515100 RETIREMENT PLANS EXPENSE	4,122.34		12,524.57	
	515200 FICA EXPENSE	3,471.56		9,535.28	
	515400 LIFE & ACCIDENT INS EXP	11.01		31.69	
	515500 HEALTH INSURANCE EXPENSE	11,261.32		31,785.70	
	Major Account 510000 Total	75,841.74		196,160.01	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	180.00		180.00	
	533900 FOOD EXPENSE	39,671.59		305,883.15	
	Major Account 520000 Total	39,851.59		306,063.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	258.00		87.27	

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				
	574500 PERSONAL VEHICLE MILEAGE			181.30-	
	Major Account 570000 Total	258.00		94.03-	
	Fund 42520 Expenditures Total	115,951.33		502,129.13	
	Fund 42520 Total	<u>71,030.62</u>	<u>71,030.62</u>	<u>990,865.03</u>	<u>990,865.03</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	527,132.74-		4,986,060.91	
		Fund 42540 Assets Total	527,132.74-		4,986,060.91	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		2,472.21		13,484.46
		211900 AAI DUE TO VENDOR (SYSTE		8,587.44		26,451.80
		Fund 42540 Liabilities Total		11,059.65		39,823.11
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				467.62
		Major Account 460000 Total				467.62
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		622,715.19		5,911,720.07
		471127 MEDICARE B/VETS		1,311.73		90,484.06
		Major Account 470000 Total		624,026.92		6,002,204.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,725.58		86,926.14
		Major Account 480000 Total		8,725.58		86,926.14
		Fund 42540 Revenues Total		632,752.50		6,089,597.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	353,902.98		2,256,019.39	
		511200 TEMPORARY SALARIES-WAGE	30,048.73		266,002.06	
		511300 OVERTIME PAYMENTS	18,139.28		201,995.48	
		511400 ON CALL PAY	436.63		2,195.31	
		511500 SHIFT DIFFERENTIAL PYMT	10,637.46		77,520.11	
		511800 COMPENSATORY TIME PAID			12,378.07	
		512100 VACATION LEAVE EXPENSE	19,987.28		172,164.17	
		512200 SICK LEAVE EXPENSE	20,189.33		107,176.55	
		512300 HOLIDAY LEAVE EXPENSE	86.59-		117,699.90	
		512400 MILITARY LEAVE EXPENSE	346.36		346.36	
		512500 FUNERAL LEAVE EXPENSE	543.10		7,968.84	
		512700 INJURY LEAVE EXPENSE	520.17		1,225.68	
		512900 UNION ACTIVITY EXPENSE	3.72		333.04	
		515100 RETIREMENT PLANS EXPENSE	31,612.52		219,304.94	

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				
	515200 FICA EXPENSE	33,004.88		229,592.52	
	515400 LIFE & ACCIDENT INS EXP	92.32		831.38	
	515500 HEALTH INSURANCE EXPENSE	62,902.99		603,922.62	
	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	582,281.16		4,458,346.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11,943.62	
	521200 COM EXPENSE - VOICE/DATA			19,880.49	
	521300 FREIGHT EXPENSE	45.89		567.75	
	521400 DATA PROCESSING EXPENSE	2,805.26		8,281.66	
	521500 PUBLICATION & PRINT EXP			1,820.79	
	521900 AWARDS EXPENSE	646.82		1,801.82	
	522100 DUES & SUBSCRIPTION EXP			18,997.15	
	522200 CONFERENCE REGISTRATION			951.00	
	522600 JOB APPLICANT EXPENSE	5,542.33		49,801.67	
	523100 UTILITIES EXPENSE	101.50		101.50	
	524600 RENT EXPENSE-BUILDINGS	105.00		350.00	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	525100 RENT EXP-OFFICE EQUIP			3.96	
	525500 RENT EXP-OTHER PERS PROP			5,865.56	
	526100 REP & MAINT-REAL PROPERT			134,098.00	
	527300 REP & MAINT-MEDICAL EQUI	2,186.04		13,807.39	
	527600 REP & MAINT-HOUSE/INST E	40.00		400.63	
	531100 OFFICE SUPPLIES EXPENSE	9,749.44		65,607.21	
	532100 NON-CAPITALIZED EQUIP PU	9,855.80		40,505.13	
	533100 HOUSEHOLD & INSTIT EXP	20,184.33		173,515.31	
	533102 ATTENDS & DISPOSABLE ITEMS	7,825.50		74,882.50	
	533900 FOOD EXPENSE	59,593.86		573,055.23	
	534600 ED & RECREATIONAL SUP EX	459.45		5,812.91	
	534800 CONST & MAINT SUP EXP			1,123.87	
	534901 SUPPLIES FOR RESALE	393.48		2,093.18	
	535100 MEDICAL SUPPLIES	272,902.66		310,441.86	
	535101 MEDICAL SUPPLIES-OTHER	25,280.89		305,437.49	
	541100 ACCTG & AUDITING SERVICES			18,555.00	
	543200 IT CONSULTING-HW/SW SUPP	133,104.37		225,831.46	
	544101 PHYSICAL THERAPY CONTRACT	3,568.93		33,261.39	
	545000 LABORATORY SERVICES	328.00		19,049.65	

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				
	547100 EDUCATIONAL SERVICES	24.00		72.00	
	547906 VERIFICATIONS	594.50		12,701.80	
	549100 LAUNDRY SERVICES	15,893.48		168,529.16	
	552102 MEMBERS WAGES	1,390.20		14,914.20	
	552103 MEMBERS LOSSES			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	879.00		2,563.90	
	Major Account 520000 Total	<u>573,500.73</u>		<u>2,326,683.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100.00		3,092.84	
	571900 MEALS-ONE DAY TRAVEL			3.24	
	572100 COMMERCIAL TRANSPORTATIO			671.25	
	574500 PERSONAL VEHICLE MILEAGE			2,288.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			275.80	
	575100 MISC TRAVEL EXPENSE			43.00	
	Major Account 570000 Total	<u>100.00</u>		<u>6,374.38</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	15,063.00		52,129.57	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,999.99	
	Major Account 580000 Total	<u>15,063.00</u>		<u>55,129.56</u>	
	Fund 42540 Expenditures Total	<u>1,170,944.89</u>		<u>6,846,533.30</u>	
	Fund 42540 Total	<u>643,812.15</u>	<u>643,812.15</u>	<u>11,832,594.21</u>	<u>11,832,594.21</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	281,697.50-		3,478,344.90	
		141100 OFFICE SUPPLIES INVENTOR	955.73-		16,195.57	
		141200 CONSTRUCTION SUPPLIES IN	1,264.71-		5,075.51	
		141300 MEDICAL SUPPLIES INVENTO	1,631.14-		36,536.16	
		141500 FOOD SUPPLIES INVENTORY	491.29		22,752.10	
		141600 HOUSEHOLD & INSTITUTIONAL	1,603.07-		40,051.94	
		141800 ED & RECREATIONAL SUPPLIE	68.84-		186.27	
		141900 ENG TECH & COMM SUPPLIES			4.52	
		142000 CLOTHING & APPAREL	422.25-		3,214.96	
		142100 LABORATORY SUPPLIES	106.89-		766.57	
		142900 MISCELLANEOUS SUPPLIES			279.51	
		Fund 42541 Assets Total	287,258.84-		3,603,408.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,077.82		21,413.13
		211900 AAI DUE TO VENDOR (SYSTE		231,242.57-		49,608.89
		Fund 42541 Liabilities Total		228,164.75-		71,022.02
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		44.67		86.25
		Major Account 460000 Total		44.67		86.25
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		377,950.41		3,738,245.22
		471127 MEDICARE B/VETS		12,424.30		45,826.57
		Major Account 470000 Total		390,374.71		3,784,071.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,930.97		55,061.52
		Major Account 480000 Total		5,930.97		55,061.52
		Fund 42541 Revenues Total		396,350.35		3,839,219.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	176,295.59		1,058,888.81	
		511200 TEMPORARY SALARIES-WAGE	13,881.20		96,389.33	
		511300 OVERTIME PAYMENTS	15,079.68		128,859.43	
		511400 ON CALL PAY	692.03		3,086.70	
		511500 SHIFT DIFFERENTIAL PYMT	4,093.89		34,203.34	

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	5,957.96		89,441.57	
	512200 SICK LEAVE EXPENSE	8,264.37		58,921.93	
	512300 HOLIDAY LEAVE EXPENSE			57,760.21	
	512500 FUNERAL LEAVE EXPENSE	81.60		4,560.21	
	512700 INJURY LEAVE EXPENSE			416.35	
	515100 RETIREMENT PLANS EXPENSE	15,646.90		106,999.94	
	515200 FICA EXPENSE	16,425.61		110,430.12	
	515400 LIFE & ACCIDENT INS EXP	38.36		343.56	
	515500 HEALTH INSURANCE EXPENSE	24,026.22		227,683.33	
	516400 UNEMPLOYM COMP INS EXP			2,086.94	
	Major Account 510000 Total	280,483.41		1,982,347.17	
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			10,004.27	
	522200 CONFERENCE REGISTRATION			698.98	
	525500 RENT EXP-OTHER PERS PROP			150.00	
	526100 REP & MAINT-REAL PROPERT			232,128.99	
	527300 REP & MAINT-MEDICAL EQUI			804.69	
	527600 REP & MAINT-HOUSE/INST E	100.00		3,914.24	
	527800 REP & MAINT-OTHER PROPER	656.00		656.00	
	531100 OFFICE SUPPLIES EXPENSE	62.57-		17,544.90	
	532100 NON-CAPITALIZED EQUIP PU			9,931.67	
	533100 HOUSEHOLD & INSTIT EXP	629.36-		34,934.32	
	533102 ATTENDS & DISPOSABLE ITEMS	695.55-		2,552.14	
	533900 FOOD EXPENSE			32,181.16	
	534600 ED & RECREATIONAL SUP EX			3,149.55	
	534800 CONST & MAINT SUP EXP	284.62		1,172.10	
	535100 MEDICAL SUPPLIES	28,610.24		281,578.96	
	535101 MEDICAL SUPPLIES-OTHER	886.45-		13,995.58	
	538100 VEHICLE & EQUIP SUP EXP	312.05		2,211.49	
	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	64,758.37		111,727.30	
	544100 PHYSICIAN SERVICES	9,510.00		103,879.00	
	544101 PHYSICAL THERAPY CONTRACT	146.25		1,560.00	

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				
	544300 PSYCHOLOGICAL SERVICES			454.75	
	544400 HOSPITAL SERVICES			1,511.04	
	544500 PHARMACY SERVICES	11,857.65		130,872.95	
	544900 DENTAL SERVICES	3,980.00		33,866.25	
	545000 LABORATORY SERVICES	40.50		9,794.00	
	547100 EDUCATIONAL SERVICES			5,910.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,383.39	
	554900 OTHER CONTRACTUAL SERVICES	918.75		9,644.50	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		482,291.90	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	Major Account 520000 Total	167,129.69		1,668,493.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	532.00		4,033.48	
	573100 STATE-OWNED TRANSPORT			1,676.08	
	574500 PERSONAL VEHICLE MILEAGE			1,445.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,477.00	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	532.00		9,640.02	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,738.00		22,619.67	
	583300 COMPUTER EQUIP & SOFTWARE			2,999.99	
	Major Account 580000 Total	1,738.00		25,619.66	
	Fund 42541 Expenditures Total	449,883.10		3,686,100.11	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	5,561.34		9,832.11-	
	Fund 42541 Adjustments Total	5,561.34		9,832.11-	
	Fund 42541 Total	168,185.60	168,185.60	7,279,676.01	7,279,676.01

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	107,564.41-		1,524,879.79	
		Fund 42542 Assets Total	107,564.41-		1,524,879.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,065.27		47,054.63
		211900 AAI DUE TO VENDOR (SYSTE		2,299.12		2,479.50
		Fund 42542 Liabilities Total		3,364.39		49,534.13
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		22.63		255.75
		Major Account 460000 Total		22.63		255.75
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		173,306.84		1,645,882.01
		471127 MEDICARE B/VETS		6,206.35		58,963.98
		Major Account 470000 Total		179,513.19		1,704,845.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,607.96		25,338.59
		Major Account 480000 Total		2,607.96		25,338.59
		Fund 42542 Revenues Total		182,143.78		1,730,440.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,356.07		530,467.28	
		511200 TEMPORARY SALARIES-WAGE	1,657.74		17,483.38	
		511300 OVERTIME PAYMENTS	4,133.02		55,346.87	
		511400 ON CALL PAY	757.57		3,282.95	
		511500 SHIFT DIFFERENTIAL PYMT	4,379.11		27,284.57	
		511800 COMPENSATORY TIME PAID	86.59		3,578.32	
		512100 VACATION LEAVE EXPENSE	3,774.16		24,142.64	
		512200 SICK LEAVE EXPENSE	3,994.49		24,366.42	
		512300 HOLIDAY LEAVE EXPENSE			27,782.74	
		512500 FUNERAL LEAVE EXPENSE	465.40		2,448.47	
		512600 CIVIL LEAVE EXPENSE	105.54		269.40	
		512700 INJURY LEAVE EXPENSE			929.03	
		515100 RETIREMENT PLANS EXPENSE	8,303.58		52,611.14	
		515200 FICA EXPENSE	8,291.59		51,972.59	
		515400 LIFE & ACCIDENT INS EXP	29.38		210.29	

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	11,415.64		101,145.29	
	516300 EMPLOYEE ASSISTANCE PRO			1,142.00	
	516400 UNEMPLOYM COMP INS EXP	2,467.50		2,223.08	
	516500 WORKERS COMP PREMIUMS			48,886.50	
	Major Account 510000 Total	143,217.38		975,572.96	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			366.48	
	521500 PUBLICATION & PRINT EXP			25.00	
	522100 DUES & SUBSCRIPTION EXP	150.00		2,841.46	
	522200 CONFERENCE REGISTRATION			5,489.75	
	522600 JOB APPLICANT EXPENSE			5,304.57	
	525100 RENT EXP-OFFICE EQUIP			3.99	
	526100 REP & MAINT-REAL PROPERT	7,046.67		59,330.50	
	527200 REP & MAINT-MOTOR VEHICL			791.03	
	527300 REP & MAINT-MEDICAL EQUI			1,897.91	
	527600 REP & MAINT-HOUSE/INST E	50.77		2,202.53	
	531100 OFFICE SUPPLIES EXPENSE	941.04		3,479.89	
	532100 NON-CAPITALIZED EQUIP PU	580.40		22,832.39	
	533100 HOUSEHOLD & INSTIT EXP	7,252.79		95,217.45	
	533102 ATTENDS & DISPOSABLE ITEMS	1,485.50		12,377.82	
	533900 FOOD EXPENSE	14,533.80		262,267.42	
	534600 ED & RECREATIONAL SUP EX			1,821.77	
	535100 MEDICAL SUPPLIES			5.72	
	535101 MEDICAL SUPPLIES-OTHER	6,654.10		40,516.13	
	543100 IT CONSULTING-APPLICATIONS			500.00	
	543200 IT CONSULTING-HW/SW SUP	111,112.37		118,876.37	
	544500 PHARMACY SERVICES			9,201.60	
	547100 EDUCATIONAL SERVICES	72.00		132.00	
	548600 PEST CONTROL			598.50	
	552102 MEMBERS WAGES	69.13		304.08	
	559100 OTHER OPERATING EXP	487.03		507.03	
	Major Account 520000 Total	150,435.60		646,891.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,755.51	
	Major Account 570000 Total			1,755.51	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	580.40-		137,816.70	

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>580.40</u>		<u>137,816.70</u>	
	Fund 42542 Expenditures Total	<u>293,072.58</u>		<u>1,762,036.56</u>	
	Fund 42542 Total	<u>185,508.17</u>	<u>185,508.17</u>	<u>3,286,916.35</u>	<u>3,286,916.35</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	112,228.48		3,063,544.94	
		Fund 42543 Assets Total	112,228.48		3,063,544.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,302.25		5,603.84
		211900 AAI DUE TO VENDOR (SYSTE		14,067.58		14,067.58
		Fund 42543 Liabilities Total		17,369.83		19,671.42
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		29.92		719.53
		Major Account 460000 Total		29.92		719.53
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		313,777.29		3,447,080.97
		471127 MEDICARE B/VETS		1,763.80		29,037.76
		Major Account 470000 Total		315,541.09		3,476,118.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,012.26		47,490.97
		Major Account 480000 Total		5,012.26		47,490.97
		Fund 42543 Revenues Total		320,583.27		3,524,329.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	211,583.18		1,390,930.33	
		511200 TEMPORARY SALARIES-WAGE	22,012.56		129,090.86	
		511300 OVERTIME PAYMENTS	32,291.25		283,435.63	
		511400 ON CALL PAY	478.71		2,600.43	
		511500 SHIFT DIFFERENTIAL PYMT	9,640.38		72,019.57	
		511800 COMPENSATORY TIME PAID	856.29		5,902.82	
		512100 VACATION LEAVE EXPENSE	11,071.68		84,880.12	
		512200 SICK LEAVE EXPENSE	10,282.11		60,750.21	
		512300 HOLIDAY LEAVE EXPENSE			67,374.25	
		512500 FUNERAL LEAVE EXPENSE			3,098.13	
		512700 INJURY LEAVE EXPENSE	59.53		676.48	
		515100 RETIREMENT PLANS EXPENSE	20,453.77		145,646.55	
		515200 FICA EXPENSE	22,088.07		153,064.96	
		515400 LIFE & ACCIDENT INS EXP	54.85		562.73	
		515500 HEALTH INSURANCE EXPENSE	21,610.98		240,181.92	

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	362,483.36		2,720,737.51	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,604.40	
	521400 DATA PROCESSING EXPENSE	268.34		1,194.63	
	521500 PUBLICATION & PRINT EXP			9,826.92	
	521900 AWARDS EXPENSE	707.04		1,142.04	
	522100 DUES & SUBSCRIPTION EXP	90.00		2,612.35	
	522200 CONFERENCE REGISTRATION	1,180.00		1,370.00	
	522600 JOB APPLICANT EXPENSE	1,919.37		2,565.42	
	522601 PRE-EMPLOYMENT PHYSICALS			520.00	
	524600 RENT EXPENSE-BUILDINGS	9.00		124.75	
	525100 RENT EXP-OFFICE EQUIP	270.00		810.00	
	526100 REP & MAINT-REAL PROPER			20,735.00	
	527300 REP & MAINT-MEDICAL EQUI	260.95		654.85	
	527600 REP & MAINT-HOUSE/INST E	594.16		7,051.78	
	531100 OFFICE SUPPLIES EXPENSE	318.90		627.83	
	532100 NON-CAPITALIZED EQUIP P			1,542.79	
	533100 HOUSEHOLD & INSTIT EXP	474.00		3,270.93	
	533900 FOOD EXPENSE	276.51		34,116.96	
	534600 ED & RECREATIONAL SUP EX	1,063.00		2,770.52	
	535100 MEDICAL SUPPLIES	2,026.67		133,848.90	
	535101 MEDICAL SUPPLIES-OTHER	226.33		811.83	
	542200 TEMP SERV - OUTSIDE	571.75		755.75	
	543200 IT CONSULTING-HW/SW SUP	55,474.87		59,592.87	
	544101 PHYSICAL THERAPY CONTRACT	1,148.80		1,148.80	
	544500 PHARMACY SERVICES			17,500.00	
	544800 AMBULANCE SERVICES			187.25	
	544900 DENTAL SERVICES	1,700.00		16,700.00	
	546900 OTHER MEDICAL SERVICES	5,896.26		31,161.15	
	547100 EDUCATIONAL SERVICES			10.00	
	547906 VERIFICATIONS			50.20	
	548600 PEST CONTROL			1,765.00	
	548700 REFUSE/RECYCLING			36.24	
	549200 JANITORIAL/SECURITY SRVS	11,583.78		74,714.43	
	552102 MEMBERS WAGES	115.50		1,065.78	
	552103 MEMBERS LOSSES	650.00		660.00	
	556100 INSURANCE EXPENSE			4,124.54	

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	520000 Operating Expenses				
	Major Account 520000 Total	86,825.23		436,673.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99.95		617.78	
	573100 STATE-OWNED TRANSPORT	773.04		4,093.60	
	574500 PERSONAL VEHICLE MILEAG			203.62	
	Major Account 570000 Total	872.99		4,915.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,237.35	
	Major Account 580000 Total			6,237.35	
	Fund 42543 Expenditures Total	450,181.58		3,168,563.77	
	Fund 42543 Total	337,953.10	337,953.10	6,232,108.71	6,232,108.71

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	51.69		32,103.86	
	Fund 42608 Assets Total	51.69		32,103.86	
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		51.69		513.23
	Major Account 480000 Total		51.69		513.23
	Fund 42608 Revenues Total		51.69		513.23
	Fund 42608 Total	51.69	51.69	32,103.86	32,103.86

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	37.11		23,050.91	
		139901 AR INVOICED (SYSTEM)			260.00	
		Fund 42609 Assets Total	<u>37.11</u>		<u>23,310.91</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		37.11		341.18
		Major Account 480000 Total		<u>37.11</u>		<u>341.18</u>
		Fund 42609 Revenues Total		<u>37.11</u>		<u>341.18</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>37.11</u>	<u>37.11</u>	<u>17,736.24</u>	<u>17,736.24</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	20,791.82		560,616.58	
	139901 AR INVOICED (SYSTEM)	2,881.16		1,788.84	
	Fund 42610 Assets Total	17,910.66		562,405.42	
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		20,099.63		168,782.76
	Major Account 470000 Total		20,099.63		168,782.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		830.33		8,596.06
	Major Account 480000 Total		830.33		8,596.06
	Fund 42610 Revenues Total		20,929.96		177,378.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,828.71		170,378.47	
	512100 VACATION LEAVE EXPENSE	203.19		18,118.38	
	512200 SICK LEAVE EXPENSE			6,414.09	
	512300 HOLIDAY LEAVE EXPENSE			8,485.44	
	515100 RETIREMENT PLANS EXPENSE	152.10		15,227.41	
	515200 FICA EXPENSE	134.90		13,922.80	
	515400 LIFE & ACCIDENT INS EXP	.40		56.03	
	515500 HEALTH INSURANCE EXPENSE	700.00		55,575.50	
	Major Account 510000 Total	3,019.30		288,178.12	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			40.00	
	Fund 42610 Expenditures Total	3,019.30		288,218.12	
	Fund 42610 Total	20,929.96	20,929.96	850,623.54	850,623.54

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	210.02-		157,007.56	
		Fund 42640 Assets Total	210.02-		157,007.56	
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	
		Major Account 520000 Total			177,191.26	
		Fund 42640 Expenditures Total			177,191.26	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	210.02		27,464.82-	
		Fund 42640 Adjustments Total	210.02		27,464.82-	
		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	111,917.08-		6,377,518.38	
	131300 LOANS RECEIVABLE	5,628.30		47,248.36-	
	Fund 42680 Assets Total	106,288.78-		6,330,270.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		108,333.33		108,333.33
	211900 AAI DUE TO VENDOR (SYSTE		564,622.45		564,622.45
	214100 DEPOSITS		515,026.00-		3,873,526.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		157,929.78		5,140,035.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,563.48
	Fund 42680 Fund Equity Total				724,563.48
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		412,500.00		2,791,058.00
	Major Account 460000 Total		412,500.00		2,791,058.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		25,136.40		588,710.43
	Major Account 470000 Total		25,136.40		588,710.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,916.55		123,006.66
	484500 REIMB NON-GOVT SOURCES		96,552.37		818,929.39
	486500 MISCELLANEOUS ADJUSTMENT		5,628.30		64,952.20
	Major Account 480000 Total		119,097.22		1,006,888.25
	Fund 42680 Revenues Total		556,733.62		4,386,656.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,741.15		553,110.21	
	512100 VACATION LEAVE EXPENSE	5,027.98		59,076.31	
	512200 SICK LEAVE EXPENSE	5,112.90		41,907.11	
	512300 HOLIDAY LEAVE EXPENSE			31,294.00	
	512500 FUNERAL LEAVE EXPENSE			1,301.88	
	512600 CIVIL LEAVE EXPENSE			351.34	
	515100 RETIREMENT PLANS EXPENSE	7,029.81		51,445.12	
	515200 FICA EXPENSE	6,725.87		48,007.97	
	515400 LIFE & ACCIDENT INS EXP	15.36		153.60	
	515500 HEALTH INSURANCE EXPENSE	11,719.36		117,193.60	
	Major Account 510000 Total	119,372.43		903,841.14	

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	11,309.21		57,959.92	
	521400 DATA PROCESSING EXPENSE	564,622.45		2,178,604.48	
	521500 PUBLICATION & PRINT EXP	206.00		853.00	
	532100 NON-CAPITALIZED EQUIP PU			2,787.90	
	538100 VEHICLE & EQUIP SUP EXP			120.54	
	543500 MGT CONSULTANT SERVICES			108,333.33	
	547906 VERIFICATIONS			15.00	
	548400 TRANSACTION PROCESSING SERVICE	108,333.33		433,333.32	
	559100 OTHER OPERATING EXP	17,067.26		231,698.73	
	Major Account 520000 Total	<u>701,538.25</u>		<u>3,013,706.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.50		3,242.98	
	574500 PERSONAL VEHICLE MILEAGE			195.40	
	Major Account 570000 Total	<u>41.50</u>		<u>3,438.38</u>	
	Fund 42680 Expenditures Total	<u>820,952.18</u>		<u>3,920,985.74</u>	
	Fund 42680 Total	<u>714,663.40</u>	<u>714,663.40</u>	<u>10,251,255.76</u>	<u>10,251,255.76</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	78,645.83-		79,445.04	
	139901 AR INVOICED (SYSTEM)	4,239.01		7,025.47	
	Fund 48100 Assets Total	<u>74,406.82-</u>		<u>86,470.51</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		7,025.47		45,454.27
	Major Account 460000 Total		<u>7,025.47</u>		<u>45,454.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.71		2,269.03
	Major Account 480000 Total		<u>234.71</u>		<u>2,269.03</u>
	Fund 48100 Revenues Total		<u>7,260.18</u>		<u>47,723.30</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	81,667.00		172,678.97	
	Major Account 520000 Total	<u>81,667.00</u>		<u>172,678.97</u>	
	Fund 48100 Expenditures Total	<u>81,667.00</u>		<u>172,678.97</u>	
	Fund 48100 Total	<u>7,260.18</u>	<u>7,260.18</u>	<u>259,149.48</u>	<u>259,149.48</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	202.92-		9,244.26	
	Fund 62510 Assets Total	202.92-		9,244.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		285.00		285.00
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		285.00		335.93
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		21.65		700.95
	472100 SALE OF SUP & MAT				31.90
	Major Account 470000 Total		21.65		732.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.52		187.36
	484100 OPERATING DONATIONS & CO				245.00
	484400 ESCHEAT MONIES				932.04
	484500 REIMB NON-GOVT SOURCES		54.30		1,020.01
	Major Account 480000 Total		69.82		2,384.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				9,841.20
	Major Account 490000 Total				9,841.20
	Fund 62510 Revenues Total		91.47		12,958.46
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,318.92	
	522300 WARDS OF THE STATE EXP	579.39		13,287.87	
	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	579.39		16,872.90	
	Fund 62510 Expenditures Total	579.39		16,872.90	
	Fund 62510 Total	376.47	376.47	26,117.16	26,117.16

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	907.57		7,352.05	
	Fund 62520 Assets Total	907.57		7,352.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		22.83		493.40
	211900 AAI DUE TO VENDOR (SYSTE		128.82		128.82
	215100 DUE TO FUND - SHORT TERM		101.19-		9.81
	Fund 62520 Liabilities Total		50.46		632.03
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		1,975.81		32,095.19
	474100 GENERAL BUSINESS FEES		2.97		13.70
	Major Account 470000 Total		1,978.78		32,108.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.01		198.42
	Major Account 480000 Total		11.01		198.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,841.20-
	Major Account 490000 Total				9,841.20-
	Fund 62520 Revenues Total		1,989.79		22,466.11
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			276.00	
	531100 OFFICE SUPPLIES EXPENSE	34.72		69.42	
	533100 HOUSEHOLD & INSTIT EXP	3.47		286.95	
	534901 SUPPLIES FOR RESALE	1,094.49		28,569.34	
	Major Account 520000 Total	1,132.68		29,201.71	
	Fund 62520 Expenditures Total	1,132.68		29,201.71	
	Fund 62520 Total	2,040.25	2,040.25	36,553.76	36,553.76

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	32.39		20,119.51	
	Fund 62530 Assets Total	32.39		20,119.51	
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		32.39		320.48
	Major Account 480000 Total		32.39		320.48
	Fund 62530 Revenues Total		32.39		320.48
	Fund 62530 Total	32.39	32.39	20,119.51	20,119.51

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	560.12		347,884.05	
	Fund 62620 Assets Total	560.12		347,884.05	
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		560.12		5,541.25
	Major Account 480000 Total		560.12		5,541.25
	Fund 62620 Revenues Total		560.12		5,541.25
	Fund 62620 Total	560.12	560.12	347,884.05	347,884.05

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	6,418.09		3,986,209.27	
	121300 LONG-TERM INVESTMENTS	38,098,448.66		346,652,112.61	
	Fund 62630 Assets Total	38,104,866.75		350,638,321.88	
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		196,350.51		2,178,695.02
	481200 GAIN OR LOSS-SALE OF INV		616,730.46		29,892,052.77
	485100 FINES FORFEITS & PENALTI		37,333,007.03		37,444,480.60
	Major Account 480000 Total		38,146,088.00		69,515,228.39
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		38,146,088.00		24,803,134.02
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	41,221.25		270,541.40	
	Major Account 520000 Total	41,221.25		270,541.40	
	Fund 62630 Expenditures Total	41,221.25		270,541.40	
	Fund 62630 Total	38,146,088.00	38,146,088.00	350,908,863.28	350,908,863.28

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	19,206.21		11,928,774.11	
	121300 LONG-TERM INVESTMENTS	213,726.77		86,292,715.24	
	Fund 62640 Assets Total	<u>232,932.98</u>		<u>98,221,489.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,653,155.87
	Fund 62640 Fund Equity Total				<u>100,653,155.87</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72,172.02		773,624.63
	481200 GAIN OR LOSS-SALE OF INV		172,263.67		9,121,123.72
	Major Account 480000 Total		<u>244,435.69</u>		<u>9,894,748.35</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,245,987.63-
	Major Account 490000 Total				<u>12,245,987.63-</u>
	Fund 62640 Revenues Total		<u>244,435.69</u>		<u>2,351,239.28-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,502.71		80,427.24	
	Major Account 520000 Total	<u>11,502.71</u>		<u>80,427.24</u>	
	Fund 62640 Expenditures Total	<u>11,502.71</u>		<u>80,427.24</u>	
	Fund 62640 Total	<u>244,435.69</u>	<u>244,435.69</u>	<u>98,301,916.59</u>	<u>98,301,916.59</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2014

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	9.25		5,747.45	
	Fund 68030 Assets Total	9.25		5,747.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,655.90
	Fund 68030 Fund Equity Total				5,655.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.25		91.55
	Major Account 480000 Total		9.25		91.55
	Fund 68030 Revenues Total		9.25		91.55
	Fund 68030 Total	9.25	9.25	5,747.45	5,747.45

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	49.13		30,515.69	
	Fund 68050 Assets Total	49.13		30,515.69	
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		49.13		486.06
	Major Account 480000 Total		49.13		486.06
	Fund 68050 Revenues Total		49.13		486.06
	Fund 68050 Total	49.13	49.13	30,515.69	30,515.69

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	3.24		2,014.80	
	Fund 68100 Assets Total	3.24		2,014.80	
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		3.24		32.09
	Major Account 480000 Total		3.24		32.09
	Fund 68100 Revenues Total		3.24		32.09
	Fund 68100 Total	3.24	3.24	2,014.80	2,014.80

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	264.70-		547,016.53	
	139901 AR INVOICED (SYSTEM)			1,192.00	
	Fund 68200 Assets Total	264.70-		548,208.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				805.00
	211900 AAI DUE TO VENDOR (SYSTE		2,781.16		7,017.62
	215100 DUE TO FUND - SHORT TERM		228.76-		824.19
	Fund 68200 Liabilities Total		2,552.40		8,646.81
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		1,831.58		27,135.08
	472100 SALE OF SUP & MAT		4,505.61		68,481.70
	472101 SALES OF SUP--SNACK SHACK		3,311.62		23,491.85
	474100 GENERAL BUSINESS FEES		13.46		124.25
	Major Account 470000 Total		9,662.27		119,232.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		882.68		8,561.31
	484100 OPERATING DONATIONS & CO		305.50		4,690.47
	484500 REIMB NON-GOVT SOURCES				701.65
	486400 CASH OVER ADJUSTMENT				30.12
	Major Account 480000 Total		1,188.18		13,983.55
	Fund 68200 Revenues Total		10,850.45		133,216.43
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,855.51		14,748.67	
	Major Account 510000 Total	1,855.51		14,748.67	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,923.50	
	521800 CASH SHORT ADJUSTMENT	6.90		26.69	
	521900 AWARDS EXPENSE	306.35-			
	522100 DUES & SUBSCRIPTION EXP			1,459.46	
	522300 WARDS OF THE STATE EXP			3,626.70-	
	522800 E-COMMERCE OPER EXP			613.24	
	524700 RENT EXP-OTHER REAL PROP			2,152.00	
	527600 REP & MAINT-HOUSE/INST EQUIP			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	24.17		463.70	
	533100 HOUSEHOLD & INSTIT EXP	128.77		3,858.74	
	533900 FOOD EXPENSE	8,063.30		65,029.76	
	534600 ED & RECREATIONAL SUP EX	1,428.86		12,670.17	
	534900 MISCELLANEOUS SUP EXP			60.00	
	534901 SUPPLIES FOR RESALE	2,466.39		13,793.20	
	535101 MEDICAL SUPPLIES-OTHER			224.43	
	Major Account 520000 Total	<u>11,812.04</u>		<u>99,348.56</u>	
	Fund 68200 Expenditures Total	<u>13,667.55</u>		<u>114,097.23</u>	
	Fund 68200 Total	<u>13,402.85</u>	<u>13,402.85</u>	<u>662,305.76</u>	<u>662,305.76</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	5,065.62-		432,686.96	
		139901 AR INVOICED (SYSTEM)	120.00-			
		Fund 68220 Assets Total	5,185.62-		432,686.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		464.03-		2,803.76
		215100 DUE TO FUND - SHORT TERM		51.54-		290.17
		215101 DUE TO FUND - GI OCCUPAT. TAX		15.09		14.42
		Fund 68220 Liabilities Total		500.48-		3,108.35
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		8,999.72		97,998.17
		474100 GENERAL BUSINESS FEES		5.29		56.13
		Major Account 470000 Total		9,005.01		98,054.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		705.05		5,995.61
		483400 OTHER RENTAL REVENUE		583.93		3,362.27
		484100 OPERATING DONATIONS & CO		653.26		79,789.26
		486400 CASH OVER ADJUSTMENT		32.85		360.27
		Major Account 480000 Total		1,975.09		89,507.41
		Fund 68220 Revenues Total		10,980.10		187,561.71
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	.60		110.24	
		522100 DUES & SUBSCRIPTION EXP			993.40	
		523600 INTEREST EXPENSE			38.75	
		532100 NON-CAPITALIZED EQUIP PU	1,242.48		6,125.82	
		533100 HOUSEHOLD & INSTIT EXP			513.95	
		533900 FOOD EXPENSE	8,560.98		36,180.00	
		534600 ED & RECREATIONAL SUP EX	3,222.10		9,813.44	
		534901 SUPPLIES FOR RESALE	2,589.08		34,898.82	
		549200 JANITORIAL/SECURITY SRVS	50.00		450.00	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	15,665.24		89,184.42	
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	15,665.24		91,784.42	
	Fund 68220 Total	<u>10,479.62</u>	<u>10,479.62</u>	<u>524,471.38</u>	<u>524,471.38</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	499.88		83,065.69	
	Fund 68221 Assets Total	499.88		83,065.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		209.57		1,464.75
	215100 DUE TO FUND - SHORT TERM		1.04		37.54
	Fund 68221 Liabilities Total		208.53		1,502.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,905.43
	Fund 68221 Fund Equity Total				67,905.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,496.50		12,555.61
	472100 SALE OF SUP & MAT		2,706.56		24,867.51
	474100 GENERAL BUSINESS FEES		.09		1,900.98
	Major Account 470000 Total		4,203.15		39,324.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.96		1,231.84
	483300 EQUIPMENT LEASE OR RENTA		14.28		190.24
	484100 OPERATING DONATIONS & CO		864.00		15,758.45
	486400 CASH OVER ADJUSTMENT		7.00		34.24
	Major Account 480000 Total		1,019.24		17,214.77
	Fund 68221 Revenues Total		5,222.39		56,538.87
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			2.31	
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP			1,003.98	
	526100 REP & MAINT-REAL PROPERT	814.43		814.43	
	531100 OFFICE SUPPLIES EXPENSE			40.39	
	532100 NON-CAPITALIZED EQUIP PU			962.04	
	533100 HOUSEHOLD & INSTIT EXP	74.75		1,436.87	
	533900 FOOD EXPENSE	556.47		4,901.79	
	534600 ED & RECREATIONAL SUP EX	37.94		1,390.01	
	534900 MISCELLANEOUS SUP EXP			1,420.00	
	534901 SUPPLIES FOR RESALE	2,162.70		18,121.19	
	554900 OTHER CONTRACTUAL SERVICES	1,284.75		12,596.50	
	559100 OTHER OPERATING EXP			171.39	
	Major Account 520000 Total	4,931.04		42,880.90	

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 Expenditures Total	<u>4,931.04</u>		<u>42,880.90</u>	
	Fund 68221 Total	<u>5,430.92</u>	<u>5,430.92</u>	<u>125,946.59</u>	<u>125,946.59</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	83.45		26,434.61	
		Fund 68222 Assets Total	83.45		26,434.61	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.46-
		Fund 68222 Liabilities Total				.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		1,194.74		13,973.72
		474100 GENERAL BUSINESS FEES				.08
		Major Account 470000 Total		1,194.74		13,973.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.57		418.88
		484100 OPERATING DONATIONS & CO		919.91		12,976.51
		Major Account 480000 Total		961.48		13,395.39
		Fund 68222 Revenues Total		2,156.22		27,369.19
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	500.22		5,296.49	
		534500 AGRICULTURAL SUPPLIES EX			350.00	
		534600 ED & RECREATIONAL SUP EX	877.52		10,740.55	
		534900 MISCELLANEOUS SUP EXP			42.35	
		534901 SUPPLIES FOR RESALE	695.03		12,225.46	
		Major Account 520000 Total	2,072.77		29,387.13	
		Fund 68222 Expenditures Total	2,072.77		29,387.13	
		Fund 68222 Total	2,156.22	2,156.22	55,821.74	55,821.74

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	1,159.26		111,546.14	
		Fund 68223 Assets Total	1,159.26		111,546.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		80.98		80.98
		215100 DUE TO FUND - SHORT TERM		45.43		212.78
		Fund 68223 Liabilities Total		126.41		359.76
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		3,589.43		35,529.56
		474100 GENERAL BUSINESS FEES		14.99-		52.15-
		Major Account 470000 Total		3,574.44		35,477.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176.33		1,698.57
		484100 OPERATING DONATIONS & CO		2,240.55		24,545.13
		486400 CASH OVER ADJUSTMENT		.30		15.83
		Major Account 480000 Total		2,417.18		26,259.53
		Fund 68223 Revenues Total		5,991.62		61,736.94
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	104.00		364.00	
		521800 CASH SHORT ADJUSTMENT	5.44		40.45	
		522100 DUES & SUBSCRIPTION EXP			1,244.46	
		531100 OFFICE SUPPLIES EXPENSE	435.92		435.92	
		532100 NON-CAPITALIZED EQUIP PU			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	1,017.73		3,400.31	
		534901 SUPPLIES FOR RESALE	3,395.68		38,756.61	
		Major Account 520000 Total	4,958.77		49,021.48	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,797.96	
		Major Account 580000 Total			1,797.96	
		Fund 68223 Expenditures Total	4,958.77		50,819.44	

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Fund 68223 CANTEEN AMUSE TRUST ENVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 68223 Total	<u>6,118.03</u>	<u>6,118.03</u>	<u>162,365.58</u>	<u>162,365.58</u>

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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	927.99		45,877.73	
	Fund 68230 Assets Total	927.99		45,877.73	
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		1,197.63		8,019.47
	Major Account 470000 Total		1,197.63		8,019.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.16		724.78
	484100 OPERATING DONATIONS & CO		540.00		755.00
	Major Account 480000 Total		613.16		1,479.78
	Fund 68230 Revenues Total		1,810.79		9,499.25
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,159.46	
	533100 HOUSEHOLD & INSTIT EXP	9.92		130.13	
	533900 FOOD EXPENSE	826.42		6,215.57	
	534600 ED & RECREATIONAL SUP EX	46.46		448.65	
	Major Account 520000 Total	882.80		7,953.81	
	Fund 68230 Expenditures Total	882.80		7,953.81	
	Fund 68230 Total	1,810.79	1,810.79	53,831.54	53,831.54

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	43.14		123,698.01	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	43.14		124,698.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		665.13-		225.28
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		665.13-		104.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,344.46
		Fund 68250 Fund Equity Total				124,344.46
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,005.37		30,584.67
		Major Account 470000 Total		2,005.37		30,584.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.50		2,004.38
		484100 OPERATING DONATIONS & CO		82.00		1,008.50
		Major Account 480000 Total		282.50		3,012.88
		Fund 68250 Revenues Total		2,287.87		33,597.55
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	274.80		3,534.27	
		522300 WARDS OF THE STATE EXP	600.00		3,500.00	
		531100 OFFICE SUPPLIES EXPENSE			179.84	
		533100 HOUSEHOLD & INSTIT EXP	235.71		4,528.92	
		533900 FOOD EXPENSE	769.09		18,882.47	
		534600 ED & RECREATIONAL SUP EX			319.13	
		534901 SUPPLIES FOR RESALE	300.00-		2,404.35	
		Major Account 520000 Total	1,579.60		33,348.98	
		Fund 68250 Expenditures Total	1,579.60		33,348.98	
		Fund 68250 Total	1,622.74	1,622.74	158,046.99	158,046.99

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	340.30		211,357.42	
	Fund 68260 Assets Total	340.30		211,357.42	
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		340.30		3,366.60
	Major Account 480000 Total		340.30		3,366.60
	Fund 68260 Revenues Total		340.30		3,366.60
	Fund 68260 Total	340.30	340.30	211,357.42	211,357.42

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	570.14		36,574.46	
	Fund 68300 Assets Total	570.14		36,574.46	
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		1,776.16		15,654.60
	472101 MISCELLANEOUS				512.60
	Major Account 470000 Total		1,776.16		16,167.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.74		588.33
	Major Account 480000 Total		59.74		588.33
	Fund 68300 Revenues Total		1,835.90		16,755.53
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,159.46	
	522300 WARDS OF THE STATE EXP			2,147.54	
	533900 FOOD EXPENSE	1,265.76		12,280.34	
	534600 ED & RECREATIONAL SUP EX			229.83	
	Major Account 520000 Total	1,265.76		15,817.17	
	Fund 68300 Expenditures Total	1,265.76		15,817.17	
	Fund 68300 Total	1,835.90	1,835.90	52,391.63	52,391.63

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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-

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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	30.05		19,031.91	
	Fund 68411 Assets Total	30.05		19,031.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		30.05		6,085.59
	Fund 68411 Liabilities Total		30.05		6,085.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	30.05	30.05	19,031.91	19,031.91

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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	314.75		195,485.05	
	Fund 68412 Assets Total	314.75		195,485.05	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		314.75		120,652.23
	Fund 68412 Liabilities Total		314.75		145,596.45-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	314.75	314.75	195,485.05	195,485.05

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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	390.00		242,224.03	
	Fund 68413 Assets Total	<u>390.00</u>		<u>242,224.03</u>	
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		390.00		108,937.54
	Fund 68413 Liabilities Total		<u>390.00</u>		<u>15,496.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				<u>226,727.61</u>
	Fund 68413 Total	<u>390.00</u>	<u>390.00</u>	<u>242,224.03</u>	<u>242,224.03</u>

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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				<u>4,559.65-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.65
	Fund 68414 Fund Equity Total				<u>4,559.65</u>
	Fund 68414 Total				<u><u>4,559.65</u></u>

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	71.91		44,662.41	
	Fund 68415 Assets Total	71.91		44,662.41	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		71.91		13,353.40
	Fund 68415 Liabilities Total		71.91		15,317.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	71.91	71.91	44,662.41	44,662.41

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	9,915.23-		42,652.70	
	Fund 68416 Assets Total	9,915.23-		42,652.70	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST		10,000.00-		59,495.71-
	215100 DUE TO FUND - SHORT TERM		84.77		32,894.48
	Fund 68416 Liabilities Total		9,915.23-		25,144.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	9,915.23-	9,915.23-	42,652.70	42,652.70

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	18.55		11,521.96	
	Fund 68417 Assets Total	18.55		11,521.96	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		18.55		3,726.09
	Fund 68417 Liabilities Total		18.55		3,945.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	18.55	18.55	11,521.96	11,521.96

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	273.29		169,735.72	
	Fund 68418 Assets Total	273.29		169,735.72	
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		273.29		1,272.79
	Fund 68418 Liabilities Total		273.29		62,262.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,473.13
	Fund 68418 Fund Equity Total				107,473.13
	Fund 68418 Total	273.29	273.29	169,735.72	169,735.72

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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	9.21		5,723.33	
		Fund 68419 Assets Total	9.21		5,723.33	
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		9.21		6,904.95
		Fund 68419 Liabilities Total		9.21		28,116.12-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	9.21	9.21	5,723.33	5,723.33

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	691.66		424,791.47	
	Fund 68420 Assets Total	691.66		424,791.47	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				415,666.53-
	215100 DUE TO FUND - SHORT TERM		691.66		245,145.21
	Fund 68420 Liabilities Total		691.66		157,997.03-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	691.66	691.66	424,791.47	424,791.47

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	37,469.17-		492,580.49	
		139901 AR INVOICED (SYSTEM)	160.94-		2,837.15	
		Fund 72610 Assets Total	<u>37,630.11-</u>		<u>495,417.64</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		38,943.93-		192,137.25
		211900 AAI DUE TO VENDOR (SYSTE		534.17		189.49
		212100 TAX REFUNDS PAYABLE				35.56
		215100 DUE TO FUND - SHORT TERM		779.65		224,757.35
		Fund 72610 Liabilities Total		<u>37,630.11-</u>		<u>417,119.65</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>37,630.11-</u>	<u>37,630.11-</u>	<u>495,417.64</u>	<u>495,417.64</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	91,279.07-		490,003.94	
	Fund 72620 Assets Total	91,279.07-		490,003.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		92,188.25-		361,371.65
	215100 DUE TO FUND - SHORT TERM		909.18		131,186.54
	Fund 72620 Liabilities Total		91,279.07-		490,996.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	91,279.07-	91,279.07-	490,003.94	490,003.94

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	660,661.03-		1,989,440.15	
		139020 BAD CHECKS RECEIVABLE	754.14		147,788.73	
		139030 ACH ITEMS RECEIVABLE	5,284.05-		97,903.64	
		139050 POTENTIAL BAD DEBT			3,179.99	
		139060 OVERPAYMENTS	1,529.57		174,593.05	
		139099 ALLOWANCE FOR DOUBTFUL A/CS	30.46-		173,966.58-	
		Fund 72640 Assets Total	<u>663,691.83-</u>		<u>2,238,938.98</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		647,487.73-		2,162,335.22
		214150 PREDEPOSITS		16,204.10-		76,603.76
		Fund 72640 Liabilities Total		<u>663,691.83-</u>		<u>2,238,938.98</u>
		Fund 72640 Total	<u>663,691.83-</u>	<u>663,691.83-</u>	<u>2,238,938.98</u>	<u>2,238,938.98</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	959,834.87-		2,725,450.94	
	Fund 72650 Assets Total	959,834.87-		2,725,450.94	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		959,834.87-		2,725,450.94
	Fund 72650 Liabilities Total		959,834.87-		2,725,450.94
	Fund 72650 Total	959,834.87-	959,834.87-	2,725,450.94	2,725,450.94

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	252,162.65		722,735.39	
		139901 AR INVOICED (SYSTEM)	365,199.44		365,496.94	
		Fund 22081 Assets Total	617,362.09		1,088,232.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		256.55		11,804.90
		215100 DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		256.55		1,120,925.23
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		545,416.89		1,914,855.23
		475100 REGISTRATION / LICENSE F				875.00
		Major Account 470000 Total		545,416.89		1,915,730.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		809.86		12,232.99
		484500 REIMB NON-GOVT SOURCES				505.00
		Major Account 480000 Total		809.86		12,737.99
		Fund 22081 Revenues Total		546,226.75		1,928,468.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,580.37-		659,702.56	
		511300 OVERTIME PAYMENTS			451.31	
		511800 COMPENSATORY TIME PAID	599.24-		9,452.92	
		512100 VACATION LEAVE EXPENSE	11,288.45-		65,332.12	
		512200 SICK LEAVE EXPENSE	2,785.66-		31,383.50	
		512300 HOLIDAY LEAVE EXPENSE	9,512.51-		33,627.37	
		512500 FUNERAL LEAVE EXPENSE			1,791.96	
		515100 RETIREMENT PLANS EXPENSE	6,946.53-		60,033.14	
		515200 FICA EXPENSE	6,551.88-		57,327.04	
		515400 LIFE & ACCIDENT INS EXP	19.82-		186.43	
		515500 HEALTH INSURANCE EXPENSE	13,618.32-		127,581.79	
		Major Account 510000 Total	119,902.78-		1,046,870.14	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	548.02		548.02	
		521900 AWARDS EXPENSE			246.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			6,950.00	
	522200 CONFERENCE REGISTRATION			2,060.00	
	522600 JOB APPLICANT EXPENSE			250.00	
	524600 RENT EXPENSE-BUILDINGS			200.00	
	524700 RENT EXP-OTHER REAL PROP	147.00		347.00	
	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	73.85		1,750.29	
	534800 CONST & MAINT SUP EXP			997.15	
	537100 LABORATORY SUP EXP			473.92	
	539100 INDIRECT COST ALLOWANCE	33,762.99		556,972.93	
	543500 MGT CONSULTANT SERVICES	11,250.00		119,673.08	
	543600 MEDICAL REVIEW CONSULTING	400.00		400.00	
	545000 LABORATORY SERVICES			82.00	
	555100 DATA PROC SOFTW LIC FEE			12,796.05	
	Major Account 520000 Total	46,181.86		716,274.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,433.93		14,023.24	
	571600 MEALS-NOT TRAVEL STATUS			233.94	
	571900 MEALS-ONE DAY TRAVEL			56.00	
	572100 COMMERCIAL TRANSPORTATIO	90.00		1,420.40	
	574500 PERSONAL VEHICLE MILEAGE	263.20		1,024.84	
	575100 MISC TRAVEL EXPENSE	55.00		132.00	
	Major Account 570000 Total	2,842.13		16,890.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,864.80	
	Major Account 580000 Total			1,864.80	
	Fund 22081 Expenditures Total	70,878.79		1,781,899.83	
	Fund 22081 Total	546,483.30	546,483.30	2,870,132.16	2,870,132.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,296.43-		314,585.75	
		139901 AR INVOICED (SYSTEM)	72,077.56-		96,585.82	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,321.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	43.80-		479.02-	
		Fund 22082 Assets Total	118,417.79-		413,013.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,768.37-		1,600.96
		211900 AAI DUE TO VENDOR (SYSTE		4,449.52-		7,342.56
		Fund 22082 Liabilities Total		7,217.89-		8,943.52
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		102,197.99		1,940,636.50
		Major Account 470000 Total		102,197.99		1,940,636.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		578.95		4,434.59
		Major Account 480000 Total		578.95		4,434.59
		Fund 22082 Revenues Total		102,776.94		1,945,071.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,882.58		480,794.17	
		511800 COMPENSATORY TIME PAID	91.96		316.00	
		512100 VACATION LEAVE EXPENSE	4,084.87		36,331.36	
		512200 SICK LEAVE EXPENSE	2,943.77		16,178.51	
		512300 HOLIDAY LEAVE EXPENSE			23,199.59	
		515100 RETIREMENT PLANS EXPENSE	5,691.18		41,695.06	
		515200 FICA EXPENSE	5,567.78		40,132.19	
		515400 LIFE & ACCIDENT INS EXP	13.44		134.40	
		515500 HEALTH INSURANCE EXPENSE	9,039.76		90,397.60	
		Major Account 510000 Total	96,315.34		729,178.88	
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			1,575.00	
		526100 REP & MAINT-REAL PROPERT			2,969.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	193.95		2,351.69	
	527800 REP & MAINT-OTHER PROPER	2,580.60		78,425.17	
	531100 OFFICE SUPPLIES EXPENSE			2,654.31	
	532100 NON-CAPITALIZED EQUIP PU			1,470.02	
	533100 HOUSEHOLD & INSTIT EXP	89.59		115.89	
	537100 LABORATORY SUP EXP	16,189.53		199,036.09	
	539100 INDIRECT COST ALLOWANCE	75,983.53		378,729.87	
	542100 SOS TEMP SERV - PERSONNEL			29,279.59	
	543100 IT CONSULTING-APPLICATIONS			84.16	
	543200 IT CONSULTING-HW/SW SUPP			.43	
	543500 MGT CONSULTANT SERVICES	9,416.09		138,424.20	
	545000 LABORATORY SERVICES	4,547.50		61,108.63	
	549100 LAUNDRY SERVICES	440.95		3,654.46	
	549200 JANITORIAL/SECURITY SRVS			9,780.00	
	549500 HAZARDOUS WASTE DISPOSAL	3,096.36		3,096.36	
	555100 DATA PROC SOFTW LIC FEE			45,756.00	
	Major Account 520000 Total	<u>112,538.10</u>		<u>962,708.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			424.00	
	572100 COMMERCIAL TRANSPORTATIO			872.90	
	573100 STATE-OWNED TRANSPORT			533.73	
	574500 PERSONAL VEHICLE MILEAGE	114.24		114.24	
	Major Account 570000 Total	<u>114.24</u>		<u>1,944.87</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	5,009.16		35,064.12	
	Major Account 580000 Total	<u>5,009.16</u>		<u>35,064.12</u>	
	Fund 22082 Expenditures Total	<u>213,976.84</u>		<u>1,728,896.81</u>	
	Fund 22082 Total	<u>95,559.05</u>	<u>95,559.05</u>	<u>2,141,910.36</u>	<u>2,141,910.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	573,576.82		832,147.17	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	Fund 22083 Assets Total	573,576.82		833,578.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		103,799.00		103,799.00
	Fund 22083 Liabilities Total		103,799.00		104,189.00
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		98.00		728.00
	472200 REPROD & PUBLICATIONS				749.25
	Major Account 470000 Total		98.00		1,477.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,842.05		37,550.17
	484500 REIMB NON-GOVT SOURCES		898,203.72		4,058,570.77
	Major Account 480000 Total		902,045.77		4,096,120.94
	Fund 22083 Revenues Total		902,143.77		4,097,598.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,555.33		5,521.12	
	512100 VACATION LEAVE EXPENSE	44.44		339.20	
	512200 SICK LEAVE EXPENSE	139.43		485.40	
	512300 HOLIDAY LEAVE EXPENSE			266.30	
	515100 RETIREMENT PLANS EXPENSE	130.12		495.04	
	515200 FICA EXPENSE	128.56		482.86	
	515400 LIFE & ACCIDENT INS EXP	.17		.84	
	515500 HEALTH INSURANCE EXPENSE	161.50		805.14	
	Major Account 510000 Total	2,159.55		8,395.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,790.34		257,317.47	
	521200 COM EXPENSE - VOICE/DATA	55,619.31		667,128.08	
	521300 FREIGHT EXPENSE			1,459.15	
	521500 PUBLICATION & PRINT EXP	98,263.74		804,067.21	
	522200 CONFERENCE REGISTRATION			30.00	

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	10,503.08		20,982.07	
	524600 RENT EXPENSE-BUILDINGS	91,030.16		893,943.33	
	524900 RENT EXP-DEPR SURCHARGE	4,416.00		44,160.00	
	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	8,550.34		69,744.43	
	532100 NON-CAPITALIZED EQUIP PU	2,168.00		5,103.11	
	538100 VEHICLE & EQUIP SUP EXP	3,051.32		16,226.51	
	541700 LEGAL RELATED EXPENSE			533.10	
	547100 EDUCATIONAL SERVICES	4,912.00		15,231.00	
	547906 VERIFICATIONS	555.00		3,075.00	
	549200 JANITORIAL/SECURITY SRVS	57,240.00		57,504.00	
	555100 DATA PROC SOFTW LIC FEE			4,186.25	
	556100 INSURANCE EXPENSE			33,218.11	
	559100 OTHER OPERATING EXP			18,489.35	
	Major Account 520000 Total	<u>360,099.29</u>		<u>2,914,138.48</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	70,107.11		663,751.95	
	Major Account 570000 Total	<u>70,107.11</u>		<u>663,751.95</u>	
	Fund 22083 Expenditures Total	<u>432,365.95</u>		<u>3,586,286.33</u>	
	Fund 22083 Total	<u>1,005,942.77</u>	<u>1,005,942.77</u>	<u>4,419,864.39</u>	<u>4,419,864.39</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	135,735.89-		117,382.88	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)			752.00	
	Fund 22084 Assets Total	135,735.89-		119,459.88	
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		130,686.80		1,260,304.94
	474100 GENERAL BUSINESS FEES		3,490.00		33,009.00
	Major Account 470000 Total		134,176.80		1,293,313.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.21		2,522.14
	484500 REIMB NON-GOVT SOURCES		24.50		325.04
	486400 CASH OVER ADJUSTMENT		5.00		91.00
	Major Account 480000 Total		404.71		2,938.18
	Fund 22084 Revenues Total		134,581.51		1,296,252.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,642.63		524,470.39	
	512100 VACATION LEAVE EXPENSE	6,586.22		51,560.37	
	512200 SICK LEAVE EXPENSE	5,816.60		39,690.07	
	512300 HOLIDAY LEAVE EXPENSE			29,671.19	
	515100 RETIREMENT PLANS EXPENSE	6,442.94		48,326.19	
	515200 FICA EXPENSE	6,204.84		45,423.70	
	515400 LIFE & ACCIDENT INS EXP	21.22		217.03	
	515500 HEALTH INSURANCE EXPENSE	11,017.24		115,503.00	
	Major Account 510000 Total	109,731.69		854,861.94	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.41	
	521500 PUBLICATION & PRINT EXP			1,087.00	
	521800 CASH SHORT ADJUSTMENT	6.00		56.00	
	522100 DUES & SUBSCRIPTION EXP			1,275.00	
	522800 E-COMMERCE OPER EXP			6,984.02	
	527100 REP & MAINT-OFFICE EQUIP			244.12	
	531100 OFFICE SUPPLIES EXPENSE			1,325.42	
	532100 NON-CAPITALIZED EQUIP PU	701.77		824.58	

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				
	534600 ED & RECREATIONAL SUP EX			43.90	
	539100 INDIRECT COST ALLOWANCE	159,757.94		340,651.51	
	543200 IT CONSULTING-HW/SW SUPP	120.00		84,954.84	
	545200 MEDICAL ASSESSMENT SERV			86.00	
	559100 OTHER OPERATING EXP			1,764.60	
	Major Account 520000 Total	<u>160,585.71</u>		<u>439,312.40</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			90.00	
	Major Account 570000 Total			<u>90.00</u>	
	Fund 22084 Expenditures Total	<u>270,317.40</u>		<u>1,294,264.34</u>	
	Fund 22084 Total	<u>134,581.51</u>	<u>134,581.51</u>	<u>1,413,724.22</u>	<u>1,413,724.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	147,249.50		8,045,320.58	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	147,249.50		9,145,320.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,017.00		45,017.00
	Fund 22086 Liabilities Total		45,017.00		45,017.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,558,822.42
	Fund 22086 Fund Equity Total				8,558,822.42
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		2,855,930.30
	Major Account 450000 Total		285,593.03		2,855,930.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,454.11		123,506.67
	Major Account 480000 Total		12,454.11		123,506.67
	Fund 22086 Revenues Total		298,047.14		2,979,436.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,026.06		41,117.92	
	512100 VACATION LEAVE EXPENSE	215.00		7,420.96	
	512200 SICK LEAVE EXPENSE	998.10		3,810.34	
	512300 HOLIDAY LEAVE EXPENSE			2,582.32	
	515100 RETIREMENT PLANS EXPENSE	542.06		4,112.69	
	515200 FICA EXPENSE	547.77		4,132.19	
	515400 LIFE & ACCIDENT INS EXP	1.15		11.55	
	515500 HEALTH INSURANCE EXPENSE	78.89		1,064.27	
	516500 WORKERS COMP PREMIUMS			849.00	
	Major Account 510000 Total	8,409.03		65,101.24	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,258.13		29,058.52	
	543500 MGT CONSULTANT SERVICES	45,017.00		176,134.25	
	547100 EDUCATIONAL SERVICES			169,612.06	
	Major Account 520000 Total	47,275.13		374,804.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,188.00	
	574500 PERSONAL VEHICLE MILEAGE	116.48		116.48	

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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				
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.03	
	575100 MISC TRAVEL EXPENSE	14.00		14.00	
	Major Account 570000 Total	<u>130.48</u>		<u>2,011.51</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	140,000.00		1,996,038.23	
	Major Account 590000 Total	<u>140,000.00</u>		<u>1,996,038.23</u>	
	Fund 22086 Expenditures Total	<u>195,814.64</u>		<u>2,437,955.81</u>	
	Fund 22086 Total	<u>343,064.14</u>	<u>343,064.14</u>	<u>11,583,276.39</u>	<u>11,583,276.39</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	451.81-		28,380.92	
	Fund 22087 Assets Total	451.81-		28,380.92	
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		46.86		483.51
	484500 REIMB NON-GOVT SOURCES				1,250.00
	Major Account 480000 Total		46.86		1,733.51
	Fund 22087 Revenues Total		46.86		1,733.51
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			2,509.97	
	533900 FOOD EXPENSE			432.59	
	542100 SOS TEMP SERV - PERSONNEL			1,184.42	
	555200 SOFTWARE - NEW PURCHASES			261.95	
	Major Account 520000 Total			4,388.93	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	215.68		864.60	
	574700 VOLUNTEER TRAVEL EXPENSES	282.99		443.40	
	Major Account 570000 Total	498.67		1,308.00	
	Fund 22087 Expenditures Total	498.67		5,696.93	
	Fund 22087 Total	46.86	46.86	34,077.85	34,077.85

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Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,810.99-		1,321,118.47	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	47.77		879.27	
		Fund 22521 Assets Total	10,763.22-		1,324,997.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		759.19		2,312.94
		215100 DUE TO FUND - SHORT TERM				138.32-
		Fund 22521 Liabilities Total		759.19		2,174.62
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		47.77		1,524.26
		471119 MTNCE-TRUST FUNDS		2,245.00		17,744.00
		471120 MTNCE-INSURANCE				401.51
		471142 CO PATIENTS-STATE INSTITUT		10,287.00		79,428.00
		471147 MAINTENANCE OF RESIDENCE		250.00		1,184.49
		472100 SALE OF SUP & MAT				36.72
		Major Account 470000 Total		12,829.77		100,318.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,166.88		20,958.15
		484500 REIMB NON-GOVT SOURCES				392.75
		Major Account 480000 Total		2,166.88		21,350.90
		Fund 22521 Revenues Total		14,996.65		121,669.88
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES	24,206.12		60,734.14	
		544900 DENTAL SERVICES	2,312.94		11,476.51	
		Major Account 520000 Total	26,519.06		72,210.65	
		Fund 22521 Expenditures Total	26,519.06		72,210.65	
		Fund 22521 Total	15,755.84	15,755.84	1,397,208.39	1,397,208.39

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Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,323.81		726,777.57	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	41,323.81		729,777.57	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336,129.40
		Fund 22522 Fund Equity Total				336,129.40
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		102,840.30		1,048,049.44
		471120 MTNCE-INSURANCE				39.01
		471142 CO PATIENTS-STATE INST		13,863.00		116,888.00
		471147 MAINTENANCE OF RESIDEN		8,185.65		68,902.15
		Major Account 470000 Total		124,888.95		1,233,878.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,069.30		6,653.09
		483100 HOUSING & DORM RENTAL RE		130.00		1,300.00
		484500 REIMB NON-GOVT SOURCES				698.19
		486400 CASH OVER ADJUSTMENT		.09		.09
		Major Account 480000 Total		1,199.39		8,651.37
		Fund 22522 Revenues Total		126,088.34		1,242,529.97
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	84,764.53		847,645.38	
		Major Account 520000 Total	84,764.53		847,645.38	
		Fund 22522 Expenditures Total	84,764.53		847,645.38	
		Fund 22522 Total	126,088.34	126,088.34	1,577,422.95	1,577,422.95

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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	66,109.23		1,055,161.77	
	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	66,109.23		1,060,268.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,085.41		4,085.41
	211900 AAI DUE TO VENDOR (SYSTE		5,019.11-		2,040.83
	215100 DUE TO FUND - SHORT TERM		31.06-		151.75
	215101 DUE TO FUND - GI OCCUPAT. TAX		13.05		196.48
	Fund 22523 Liabilities Total		951.71-		6,474.47
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		1,336.35		24,134.61
	471120 MTNCE-INSURANCE		707.34		17,434.03
	471147 MAINTENANCE OF RESIDENTS		487,506.20		3,835,869.90
	474100 GENERAL BUSINESS FEES		2.52		21.25
	Major Account 470000 Total		489,552.41		3,877,459.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,537.17		16,516.83
	484100 OPERATING DONATIONS & CO				20.00-
	484500 REIMB NON-GOVT SOURCES				20.00
	484900 OTHER PRIVATE SOURCES		220.00		31,962.38
	486400 CASH OVER ADJUSTMENT				5.40
	486500 MISCELLANEOUS ADJUSTMENT				30.00
	Major Account 480000 Total		1,757.17		48,514.61
	Fund 22523 Revenues Total		491,309.58		3,925,974.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	183,231.88		1,400,691.91	
	511200 TEMPORARY SALARIES-WAGE	5,177.14		77,999.29	
	511300 OVERTIME PAYMENTS	5,237.98		113,601.58	
	511500 SHIFT DIFFERENTIAL PYMT	6,150.26		56,629.68	
	511700 EMPLOYEE BONUSES			500.00	

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID			2,623.61	
	512100 VACATION LEAVE EXPENSE	8,444.19		95,922.81	
	512200 SICK LEAVE EXPENSE	9,237.78		42,906.70	
	512300 HOLIDAY LEAVE EXPENSE			70,136.25	
	512400 MILITARY LEAVE EXPENSE			1,472.05	
	512500 FUNERAL LEAVE EXPENSE	422.42		3,402.35	
	512600 CIVIL LEAVE EXPENSE	54.99		54.99	
	512700 INJURY LEAVE EXPENSE	389.66		819.54	
	515100 RETIREMENT PLANS EXPENSE	15,804.01		132,899.96	
	515200 FICA EXPENSE	15,789.23		130,677.86	
	515400 LIFE & ACCIDENT INS EXP	47.50		490.16	
	515500 HEALTH INSURANCE EXPENSE	26,810.14		290,093.63	
	516400 UNEMPLOYM COMP INS EXP			5,216.00	
	Major Account 510000 Total	276,797.18		2,426,138.37	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.05	
	521500 PUBLICATION & PRINT EXP	28.40		295.30	
	521800 CASH SHORT ADJUSTMENT			1.25	
	522100 DUES & SUBSCRIPTION EXP	198.00		2,850.16	
	522200 CONFERENCE REGISTRATION			242.00	
	522601 PRE-EMPLOYMENT PHYSICALS	785.41		18,250.79	
	523000 VOLUNTEER EXPENSES	126.78		1,552.75	
	523100 UTILITIES EXPENSE			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	2,487.57		17,489.14	
	532100 NON-CAPITALIZED EQUIP PU			1,988.70	
	533100 HOUSEHOLD & INSTIT EXP	394.80		5,996.90	
	533102 ATTENDS/INCONTINENT SUPPLIES	196.66		2,019.07	
	533900 FOOD EXPENSE	2,193.10		10,537.23	
	534600 ED & RECREATIONAL SUP EX	276.30		10,449.51	
	535101 MEDICAL SUPPLIES-OTHER	1,144.69		11,303.39	
	541700 LEGAL RELATED EXPENSE			198.00	
	542100 SOS TEMP SERV - PERSONNEL			19,920.99	
	542200 TEMP SERV - OUTSIDE	9,557.18		151,647.11	
	547100 EDUCATIONAL SERVICES			37,774.91	
	548700 REFUSE/RECYCLING			25.00	

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	552102 MEMBERS WAGES	490.00		4,505.20	
	554900 OTHER CONTRACTUAL SERVICES			2.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		1,259,731.70	
	555100 DATA PROC SOFTW LIC FEE	550.00		550.00	
	559100 OTHER OPERATING EXP			2.75	
	Major Account 520000 Total	<u>144,402.06</u>	<u> </u>	<u>1,558,951.42</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100.00		971.48	
	572100 COMMERCIAL TRANSPORTATIO			769.80	
	574500 PERSONAL VEHICLE MILEAGE			197.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,949.40		32,760.70	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	<u>3,049.40</u>	<u> </u>	<u>34,752.73</u>	<u> </u>
	Fund 22523 Expenditures Total	<u>424,248.64</u>	<u> </u>	<u>4,019,842.52</u>	<u> </u>
	Fund 22523 Total	<u>490,357.87</u>	<u>490,357.87</u>	<u>5,080,111.50</u>	<u>5,080,111.50</u>

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,848.66-		31,289.44	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>42,848.66-</u>		<u>151,773.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,613.47
	Fund 22526 Fund Equity Total				<u>582,613.47</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		40,399.34		397,894.68
	Major Account 470000 Total		<u>40,399.34</u>		<u>397,894.68</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.33		4,598.74
	Major Account 480000 Total		<u>85.33</u>		<u>4,598.74</u>
	Fund 22526 Revenues Total		<u>40,484.67</u>		<u>402,493.42</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33		833,333.30	
	Major Account 590000 Total	<u>83,333.33</u>		<u>833,333.30</u>	
	Fund 22526 Expenditures Total	<u>83,333.33</u>		<u>833,333.30</u>	
	Fund 22526 Total	<u>40,484.67</u>	<u>40,484.67</u>	<u>985,106.89</u>	<u>985,106.89</u>

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Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	354.50		32,731.13	
	Fund 22527 Assets Total	354.50		32,731.13	
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		302.29		1,533.52
	Major Account 470000 Total		302.29		1,533.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.21		505.65
	Major Account 480000 Total		52.21		505.65
	Fund 22527 Revenues Total		354.50		2,039.17
	Fund 22527 Total	354.50	354.50	32,731.13	32,731.13

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	528,219.49-		3,363,920.38	
	132100 DUE FROM OTHER FUNDS			88,000.00	
	139901 AR INVOICED (SYSTEM)	315.50-		204.00	
	Fund 28001 Assets Total	528,534.99-		3,452,124.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,087.62-		5,706.25
	211900 AAI DUE TO VENDOR (SYSTE		3,889.38		7,173.91
	Fund 28001 Liabilities Total		4,198.24-		12,880.16
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		139,390.26		555,333.40
	Major Account 460000 Total		139,390.26		555,333.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,303.75		86,267.50
	472200 REPROD & PUBLICATIONS		139.06		970.15
	475100 REGISTRATION / LICENSE F		73,635.00		3,160,974.00
	475200 EXAMINATION FEES		72,639.75		790,849.10
	Major Account 470000 Total		154,717.56		4,039,060.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,293.23		67,523.48
	484500 REIMB NON-GOVT SOURCES				320.00
	485100 FINES FORFEITS & PENALTI		3,034.00		13,811.95
	Major Account 480000 Total		9,327.23		81,655.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		156,538.05		882,343.74
	493200 OPERATING TRANSFERS OUT		503,749.60-		2,578,482.57-
	Major Account 490000 Total		347,211.55-		1,696,138.83-
	Fund 28001 Revenues Total		43,776.50-		2,979,910.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	183,392.57		1,257,141.87	
	511300 OVERTIME PAYMENTS			223.51	
	511600 PER DIEM PAYMENTS	8,250.00		46,200.00	
	511800 COMPENSATORY TIME PAID	650.67		4,964.94	

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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	14,186.49		120,494.68	
	512200 SICK LEAVE EXPENSE	9,620.43		77,955.75	
	512300 HOLIDAY LEAVE EXPENSE			69,495.14	
	512500 FUNERAL LEAVE EXPENSE	239.77		3,736.97	
	512600 CIVIL LEAVE EXPENSE			45.58	
	512700 INJURY LEAVE EXPENSE			1,691.46	
	515100 RETIREMENT PLANS EXPENSE	15,581.44		114,993.70	
	515200 FICA EXPENSE	15,611.78		111,461.21	
	515400 LIFE & ACCIDENT INS EXP	38.88		392.12	
	515500 HEALTH INSURANCE EXPENSE	28,188.11		286,525.16	
	516500 WORKERS COMP PREMIUMS			30,255.00	
	Major Account 510000 Total	275,760.14		2,125,577.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,835.65		56,500.67	
	521200 COM EXPENSE - VOICE/DATA	1,778.63		16,241.28	
	521300 FREIGHT EXPENSE			36.46	
	521500 PUBLICATION & PRINT EXP	622.00		26,001.84	
	521900 AWARDS EXPENSE			688.50	
	522100 DUES & SUBSCRIPTION EXP	1,290.00		31,572.00	
	522200 CONFERENCE REGISTRATION	700.00		8,288.00	
	522800 E-COMMERCE OPER EXP	446.50		57,819.96	
	524700 RENT EXP-OTHER REAL PROP	275.00		2,925.00	
	525400 RENT EXP-COMM EQUIP			271.90	
	527100 REP & MAINT-OFFICE EQUIP			2,037.89	
	527200 REP & MAINT-MOTOR VEHICL			1,131.67	
	531100 OFFICE SUPPLIES EXPENSE			944.16	
	532100 NON-CAPITALIZED EQUIP PU			845.46	
	533900 FOOD EXPENSE			232.75	
	534600 ED & RECREATIONAL SUP EX			17.60	
	534900 MISCELLANEOUS SUP EXP			158.91	
	539100 INDIRECT COST ALLOWANCE	88,402.15		1,003,839.60	
	539500 PURCHASING CARD SUSPENSE	125.61		125.61	
	541500 LEGAL SERVICES EXPENSE	81,379.50		325,518.00	
	541700 LEGAL RELATED EXPENSE			11,444.94	
	542100 SOS TEMP SERV - PERSONNEL			47,706.76	
	543200 IT CONSULTING-HW/SW SUPP	8,050.00		80,344.31	
	543500 MGT CONSULTANT SERVICES	150.00		702.03	
	544900 DENTAL SERVICES	150.00		1,050.00	
	545000 LABORATORY SERVICES	1,628.00		16,036.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV			83.08	
	547100 EDUCATIONAL SERVICES	1,800.00		6,800.00	
	547500 MAILING SERVICES			56.00	
	547906 VERIFICATIONS	60.50		774.55	
	555100 DATA PROC SOFTW LIC FEE	4,562.55		8,574.46	
	555200 SOFTWARE - NEW PURCHASES			2,793.00	
	559100 OTHER OPERATING EXP			725.00	
	Major Account 520000 Total	195,256.09		1,712,288.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,929.84		29,104.41	
	571600 MEALS-NOT TRAVEL STATUS	648.46		5,128.25	
	572100 COMMERCIAL TRANSPORTATIO	369.50		10,876.57	
	574500 PERSONAL VEHICLE MILEAGE	5,870.68		54,223.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	524.04		2,346.10	
	575100 MISC TRAVEL EXPENSE	201.50		1,956.15	
	Major Account 570000 Total	9,544.02		103,635.18	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,280.00	
	Major Account 580000 Total			3,280.00	
	Fund 28001 Expenditures Total	480,560.25		3,944,780.61	
	Fund 28001 Total	<u>47,974.74-</u>	<u>47,974.74-</u>	<u>7,396,904.99</u>	<u>7,396,904.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	228,633.72		412,071.68	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	228,633.72		412,371.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,447.70-		3,054.66
		211900 AAI DUE TO VENDOR (SYSTE		8,486.50		8,486.50
		215100 DUE TO FUND - SHORT TERM				88,000.00
		Fund 28002 Liabilities Total		38.80		99,541.16
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		1,000.00
		461900 BASE COST RECEIPT TRANSFER		55,951.11		260,649.17
		Major Account 460000 Total		56,051.11		261,649.17
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		4.00		125.00
		Major Account 470000 Total		4.00		125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		738.95		6,711.50
		Major Account 480000 Total		738.95		6,711.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		359,205.87		1,686,608.46
		Major Account 490000 Total		359,205.87		1,686,608.46
		Fund 28002 Revenues Total		415,999.93		1,955,094.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,567.47		693,570.54	
		511800 COMPENSATORY TIME PAID	48.71		1,563.99	
		512100 VACATION LEAVE EXPENSE	4,524.72		77,834.90	
		512200 SICK LEAVE EXPENSE	2,842.96		25,048.52	
		512300 HOLIDAY LEAVE EXPENSE			38,040.35	
		512500 FUNERAL LEAVE EXPENSE			3,003.33	
		515100 RETIREMENT PLANS EXPENSE	7,936.15		62,829.41	
		515200 FICA EXPENSE	7,772.12		60,655.76	
		515400 LIFE & ACCIDENT INS EXP	15.78		170.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	9,081.24		96,242.21	
		Major Account 510000 Total	130,789.15		1,058,959.77	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	258.00		2,589.20	
		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			4,606.55	
		524600 RENT EXPENSE-BUILDINGS	160.00		1,440.00	
		531100 OFFICE SUPPLIES EXPENSE	155.00		396.25	
		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	42,170.98		478,592.58	
		541700 LEGAL RELATED EXPENSE	34.75		288.25	
		543600 MEDICAL REVIEW CONSULTING	5,300.00		69,819.80	
		544300 PSYCHOLOGICAL SERVICES	8,472.99		88,852.72	
		545000 LABORATORY SERVICES			1,154.00	
		547906 VERIFICATIONS	14.25		303.33	
		548700 REFUSE/RECYCLING	49.89		115.85	
		Major Account 520000 Total	56,615.86		650,479.18	
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	187,405.01		1,710,683.37	
		Fund 28002 Total	416,038.73	416,038.73	2,123,055.05	2,123,055.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	398.95-			
		Fund 42021 Assets Total	398.95-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,860.10		1,026,585.20
		Major Account 460000 Total		29,860.10		1,026,585.20
		Fund 42021 Revenues Total		29,860.10		1,026,585.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,692.67		21,659.25	
		512100 VACATION LEAVE EXPENSE			820.08	
		512200 SICK LEAVE EXPENSE			1,424.70	
		512300 HOLIDAY LEAVE EXPENSE			1,459.35	
		515100 RETIREMENT PLANS EXPENSE	426.28		1,899.28	
		515200 FICA EXPENSE	383.55		1,853.27	
		515400 LIFE & ACCIDENT INS EXP	.96		3.26	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		2,123.76	
		Major Account 510000 Total	7,683.54		31,242.95	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,432.74		10,940.47	
		Major Account 520000 Total	2,432.74		10,940.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			64.85	
		574500 PERSONAL VEHICLE MILEAGE			251.44	
		Major Account 570000 Total			316.29	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	20,142.77		984,085.49	
		Major Account 590000 Total	20,142.77		984,085.49	
		Fund 42021 Expenditures Total	30,259.05		1,026,585.20	
		Fund 42021 Total	29,860.10	29,860.10	1,026,585.20	1,026,585.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,952.71-		584,601.13	
	139901 AR INVOICED (SYSTEM)	148,573.94		242,947.71	
	Fund 42022 Assets Total	123,621.23		827,548.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,000.00		10,000.00
	211900 AAI DUE TO VENDOR (SYSTE		1,530.98-		8,469.02
	Fund 42022 Liabilities Total		8,469.02		18,469.02
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		142,865.19		416,277.99
	461500 OP GRANTS - STATE AGENCIES		9,539.90		201,159.33
	Major Account 460000 Total		152,405.09		617,437.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26,887.37		294,138.10
	Major Account 470000 Total		26,887.37		294,138.10
	Fund 42022 Revenues Total		179,292.46		911,575.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,552.14		150,371.85	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			112.98	
	512100 VACATION LEAVE EXPENSE	940.43		11,799.19	
	512200 SICK LEAVE EXPENSE	692.10		4,933.30	
	512300 HOLIDAY LEAVE EXPENSE			7,984.58	
	512500 FUNERAL LEAVE EXPENSE			41.35	
	515100 RETIREMENT PLANS EXPENSE	1,811.06		13,122.43	
	515200 FICA EXPENSE	1,744.81		12,396.17	
	515400 LIFE & ACCIDENT INS EXP	4.36		42.84	
	515500 HEALTH INSURANCE EXPENSE	2,398.95		23,739.87	
	Major Account 510000 Total	30,143.85		225,044.56	
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	

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			5,340.80	
	539100 INDIRECT COST ALLOWANCE	5,527.38		57,365.51	
	543200 IT CONSULTING-HW/SW SUPP			16,035.00	
	543500 MGT CONSULTANT SERVICES			46,651.44	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	Major Account 520000 Total	5,527.38		130,174.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,237.88	
	572100 COMMERCIAL TRANSPORTATIO	500.42		3,673.68	
	574500 PERSONAL VEHICLE MILEAGE			301.70	
	575100 MISC TRAVEL EXPENSE			266.50	
	Major Account 570000 Total	500.42		7,479.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,875.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	27,968.60		303,983.80	
	595100 CONTRACTUAL AID			14,455.38	
	Major Account 590000 Total	27,968.60		320,314.18	
	Fund 42022 Expenditures Total	64,140.25		683,013.31	
	Fund 42022 Total	187,761.48	187,761.48	1,510,562.15	1,510,562.15

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82,070.13-		159,323.41	
	Fund 42023 Assets Total	82,070.13-		159,323.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		20.39		316.00
	211900 AAI DUE TO VENDOR (SYSTE		66.23		66.23
	Fund 42023 Liabilities Total		86.62		382.23
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		419,144.12		4,101,972.38
	Major Account 460000 Total		419,144.12		4,101,972.38
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		165.75		4,792.30
	Major Account 470000 Total		165.75		4,792.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,481.93		133,644.06
	484500 REIMB NON-GOVT SOURCES		110,830.33-		
	Major Account 480000 Total		99,348.40-		133,644.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				647,692.00
	Major Account 490000 Total				647,692.00
	Fund 42023 Revenues Total		319,961.47		4,888,100.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,418.26		521,237.00	
	511300 OVERTIME PAYMENTS			227.37	
	511800 COMPENSATORY TIME PAID			356.31	
	512100 VACATION LEAVE EXPENSE	5,841.43		49,033.65	
	512200 SICK LEAVE EXPENSE	1,483.54		16,187.52	
	512300 HOLIDAY LEAVE EXPENSE			28,982.96	
	512500 FUNERAL LEAVE EXPENSE			893.64	
	515100 RETIREMENT PLANS EXPENSE	7,543.41		46,193.76	
	515200 FICA EXPENSE	7,312.93		43,862.63	
	515400 LIFE & ACCIDENT INS EXP	15.07		122.15	
	515500 HEALTH INSURANCE EXPENSE	10,843.81		90,673.42	

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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>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			10,093.74	
	516500 WORKERS COMP PREMIUMS			87,443.25	
	Major Account 510000 Total	126,458.45		895,307.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95,069.66		713,695.15	
	521300 FREIGHT EXPENSE	394.49		776.36	
	521400 DATA PROCESSING EXPENSE	2,647.46		30,917.63	
	521500 PUBLICATION & PRINT EXP	15.00		590,158.91	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION			625.00	
	522600 JOB APPLICANT EXPENSE			4,036.49	
	524600 RENT EXPENSE-BUILDINGS	135,797.83		1,370,829.32	
	524900 RENT EXP-DEPR SURCHARGE	37,742.22		377,422.21	
	526100 REP & MAINT-REAL PROPERT			154.00	
	527200 REP & MAINT-MOTOR VEHICL			4,050.93	
	531100 OFFICE SUPPLIES EXPENSE	2,682.69		22,666.02	
	532100 NON-CAPITALIZED EQUIP PU			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	1,052.60		12,116.78	
	548700 REFUSE/RECYCLING	18.72		157.69	
	556100 INSURANCE EXPENSE			4,359.72	
	559100 OTHER OPERATING EXP			147,543.25	
	Major Account 520000 Total	275,420.67		4,295,965.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	239.10		2,035.43	
	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	239.10		52,507.26	
	Fund 42023 Expenditures Total	402,118.22		5,243,779.80	
Adjustments	800000 Adjustments				

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			274,509.44-	
	Fund 42023 Adjustments Total			274,509.44-	
	Fund 42023 Total	<u>320,048.09</u>	<u>320,048.09</u>	<u>5,128,593.77</u>	<u>5,128,593.77</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	815.75		506,654.54	
		Fund 42601 Assets Total	815.75		506,654.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				498,568.45
		Fund 42601 Fund Equity Total				498,568.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		815.75		8,070.09
		484100 OPERATING DONATIONS & CO				16.00
		Major Account 480000 Total		815.75		8,086.09
		Fund 42601 Revenues Total		815.75		8,086.09
		Fund 42601 Total	815.75	815.75	506,654.54	506,654.54

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	366,683.74-		4,703,503.41	
		Fund 42602 Assets Total	366,683.74-		4,703,503.41	
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	366,683.74		1,769,646.53	
		Major Account 520000 Total	366,683.74		1,769,646.53	
		Fund 42602 Expenditures Total	366,683.74		1,867,085.64	
		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	1,249,155.59		4,427,052.20	
		Fund 42605 Assets Total	1,249,155.59		4,427,052.20	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,246,058.42		3,327,430.39
		211900 AAI DUE TO VENDOR (SYSTE		3,672.15		3,280.65
		Fund 42605 Liabilities Total		1,249,730.57		3,330,711.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,218,945.01
		Fund 42605 Fund Equity Total				1,218,945.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,755.42		54,763.04
		Major Account 480000 Total		6,755.42		54,763.04
		Fund 42605 Revenues Total		6,755.42		54,763.04
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,658.25		48,360.43	
		521200 COM EXPENSE - VOICE/DATA	391.50		46,980.00	
		521400 DATA PROCESSING EXPENSE	3,280.65		31,799.70	
		527100 REP & MAINT-OFFICE EQUIP			2,734.00	
		548700 REFUSE/RECYCLING			62.98	
		550101 ADMINISTRATIVE SUBGRANTS			47,395.14	
		Major Account 520000 Total	7,330.40		177,332.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			34.64	
		Major Account 570000 Total			34.64	
		Fund 42605 Expenditures Total	7,330.40		177,366.89	
		Fund 42605 Total	1,256,485.99	1,256,485.99	4,604,419.09	4,604,419.09

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	29,914.52-		522,839.79	
		139901 AR INVOICED (SYSTEM)			31,646.76	
		Fund 42641 Assets Total	29,914.52-		554,486.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		270,287.94		270,287.94
		Fund 42641 Liabilities Total		270,287.94		270,287.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				530,885.21
		Fund 42641 Fund Equity Total				530,885.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,000.00		16,500.00
		461500 OP GRANTS - STATE AGENCI				31,646.76
		461600 OP GRANTS - LOCAL GOVERN				508,538.29
		Major Account 460000 Total		3,000.00		556,685.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,134.90		9,170.22
		Major Account 480000 Total		1,134.90		9,170.22
		Fund 42641 Revenues Total		4,134.90		565,855.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,680.09		147,457.44	
		512100 VACATION LEAVE EXPENSE	1,817.72		13,781.27	
		512200 SICK LEAVE EXPENSE	734.69		7,487.57	
		512300 HOLIDAY LEAVE EXPENSE			7,808.22	
		515100 RETIREMENT PLANS EXPENSE	2,039.16		13,218.76	
		515200 FICA EXPENSE	1,979.48		12,975.38	
		515400 LIFE & ACCIDENT INS EXP	4.80		40.32	
		515500 HEALTH INSURANCE EXPENSE	2,793.48		18,494.16	
		Major Account 510000 Total	34,049.42		221,263.12	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	270,000.00		470,000.00	
		521500 PUBLICATION & PRINT EXP			9,960.00	
		522200 CONFERENCE REGISTRATION			705.00	
		532100 NON-CAPITALIZED EQUIP PU	287.94		655.49	
		Major Account 520000 Total	270,287.94		481,320.49	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			782.85	
	572100 COMMERCIAL TRANSPORTATIO			492.60	
	574500 PERSONAL VEHICLE MILEAGE			73.46	
	575100 MISC TRAVEL EXPENSE			77.20	
	Major Account 570000 Total			1,426.11	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			108,532.15	
	Major Account 590000 Total			108,532.15	
	Fund 42641 Expenditures Total	304,337.36		812,541.87	
	Fund 42641 Total	<u>274,422.84</u>	<u>274,422.84</u>	<u>1,367,028.42</u>	<u>1,367,028.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,470.63-		36,413.31	
	Fund 42642 Assets Total	7,470.63-		36,413.31	
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		165,230.39		1,767,635.64
	Major Account 460000 Total		165,230.39		1,767,635.64
	Fund 42642 Revenues Total		165,230.39		1,767,635.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,575.98		130,263.27	
	511800 COMPENSATORY TIME PAID			1,176.82	
	512100 VACATION LEAVE EXPENSE	554.89		9,804.21	
	512200 SICK LEAVE EXPENSE	878.73		5,668.51	
	512300 HOLIDAY LEAVE EXPENSE			7,003.18	
	515100 RETIREMENT PLANS EXPENSE	1,573.22		11,525.31	
	515200 FICA EXPENSE	1,575.92		11,474.25	
	515400 LIFE & ACCIDENT INS EXP	3.84		38.40	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		11,800.80	
	Major Account 510000 Total	25,342.66		188,754.75	
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	
	534900 MISCELLANEOUS SUP EXP			28.10	
	543200 IT CONSULTING-HW/SW SUPP			3,156.39	
	543500 MGT CONSULTANT SERVICES			300.00	
	547100 EDUCATIONAL SERVICES			750.00	
	Major Account 520000 Total			8,963.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,230.06	
	571600 MEALS-NOT TRAVEL STATUS			904.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	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	147,358.36		1,575,520.96	
	Major Account 590000 Total	147,358.36		1,575,520.96	
	Fund 42642 Expenditures Total	172,701.02		1,775,699.01	
	Fund 42642 Total	165,230.39	165,230.39	1,812,112.32	1,812,112.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42644 IV-A EMERGENCY 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>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70,241.18		70,241.18
	Fund 42644 Liabilities Total		70,241.18		70,241.18
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	70,241.18		70,241.18	
	Major Account 520000 Total	70,241.18		70,241.18	
	Fund 42644 Expenditures Total	70,241.18		70,241.18	
	Fund 42644 Total	70,241.18	70,241.18	70,241.18	70,241.18

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	142.93		88,772.81	
	Fund 48101 Assets Total	142.93		88,772.81	
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		142.93		1,414.02
	Major Account 480000 Total		142.93		1,414.02
	Fund 48101 Revenues Total		142.93		1,414.02
	Fund 48101 Total	142.93	142.93	88,772.81	88,772.81

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	697.14		97,273.33	
	Fund 48102 Assets Total	697.14		97,273.33	
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		541.39		14,690.77
	Major Account 470000 Total		541.39		14,690.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.75		1,394.65
	Major Account 480000 Total		155.75		1,394.65
	Fund 48102 Revenues Total		697.14		16,085.42
	Fund 48102 Total	697.14	697.14	97,273.33	97,273.33

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	15,977.19		1,111,945.44	
		Fund 48105 Assets Total	15,977.19		1,111,945.44	
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				31,413.75
		Major Account 460000 Total				31,413.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,851.25		17,754.06
		484600 OP GRANTS NON-GOVT SOURCES		31,135.53		62,271.06
		Major Account 480000 Total		32,986.78		80,025.12
		Fund 48105 Revenues Total		32,986.78		111,438.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,161.83		43,653.76	
		512100 VACATION LEAVE EXPENSE	830.37		1,537.10	
		512200 SICK LEAVE EXPENSE	255.98		923.26	
		512300 HOLIDAY LEAVE EXPENSE			1,918.91	
		515100 RETIREMENT PLANS EXPENSE	992.03		3,596.80	
		515200 FICA EXPENSE	951.08		3,392.13	
		515400 LIFE & ACCIDENT INS EXP	3.08		14.00	
		515500 HEALTH INSURANCE EXPENSE	1,815.22		7,939.68	
		Major Account 510000 Total	17,009.59		62,975.64	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			297.21	
		532100 NON-CAPITALIZED EQUIP PU			25.95	
		542100 SOS TEMP SERV - PERSONNEL			10,066.66	
		543500 MGT CONSULTANT SERVICES			2,219.80	
		Major Account 520000 Total			12,609.62	
		Fund 48105 Expenditures Total	17,009.59		75,585.26	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			7,049.07-	
		Fund 48105 Adjustments Total			7,049.07-	
		Fund 48105 Total	32,986.78	32,986.78	1,180,481.63	1,180,481.63

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	141.01		87,578.91	
		Fund 48107 Assets Total	141.01		87,578.91	
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		141.01		1,394.99
		Major Account 480000 Total		141.01		1,394.99
		Fund 48107 Revenues Total		141.01		1,394.99
		Fund 48107 Total	141.01	141.01	87,578.91	87,578.91

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	626.67-		356,878.17	
		Fund 48108 Assets Total	626.67-		356,878.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		161,754.28		161,754.28
		Fund 48108 Liabilities Total		161,754.28		161,754.28
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
		Major Account 460000 Total				95,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		499.69		4,781.05
		484600 OP GRANTS NON-GOVT SOURCES				110,500.00
		Major Account 480000 Total		499.69		115,281.05
		Fund 48108 Revenues Total		499.69		210,281.05
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			1,162.07	
		542100 SOS TEMP SERV - PERSONNEL			25,438.00	
		543500 MGT CONSULTANT SERVICES	162,880.64		256,011.11	
		550101 ADMINISTRATIVE SUBGRANTS	17,000.00		17,000.00	
		Major Account 520000 Total	179,880.64		299,611.18	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	17,000.00-			
		Major Account 590000 Total	17,000.00-			
		Fund 48108 Expenditures Total	162,880.64		299,611.18	
		Fund 48108 Total	162,253.97	162,253.97	656,489.35	656,489.35

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	186,948.29		1,268,052.26	
		Fund 48121 Assets Total	186,948.29		1,268,052.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,219.35		1,945.68
		211900 AAI DUE TO VENDOR (SYSTE		474.72		1,231.79
		Fund 48121 Liabilities Total		744.63		3,177.47
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		203,831.84		821,204.86
		461501 ONE TIME MEDICAID PYMT				1,303,268.27
		Major Account 460000 Total		203,831.84		2,124,473.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		584.26		14,253.94
		Major Account 480000 Total		584.26		14,253.94
		Fund 48121 Revenues Total		204,416.10		2,138,727.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	201,379.29		1,404,587.50	
		511300 OVERTIME PAYMENTS	272.91		52,846.02	
		511400 ON CALL PAY			593.00	
		511500 SHIFT DIFFERENTIAL PYMT	6,591.90		48,140.16	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	2,081.16		21,262.22	
		512100 VACATION LEAVE EXPENSE	16,833.89		171,396.71	
		512200 SICK LEAVE EXPENSE	6,300.70		115,372.76	
		512300 HOLIDAY LEAVE EXPENSE			58,507.02	
		512500 FUNERAL LEAVE EXPENSE	1,200.32		4,155.54	
		512600 CIVIL LEAVE EXPENSE			51.20	
		512700 INJURY LEAVE EXPENSE			1,191.74	
		512900 UNION ACTIVITY EXPENSE			38.04	
		515100 RETIREMENT PLANS EXPENSE	17,571.27		140,634.76	
		515200 FICA EXPENSE	16,987.06		133,648.47	
		515400 LIFE & ACCIDENT INS EXP	54.73		574.05	
		515500 HEALTH INSURANCE EXPENSE	36,347.13		382,198.47	
		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	305,620.36		2,607,906.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,756.02		6,401.49-	
	521200 COM EXPENSE - VOICE/DATA	2,794.10		29,456.26	
	521300 FREIGHT EXPENSE	992.48		2,104.41	
	521500 PUBLICATION & PRINT EXP			6,382.86	
	522600 JOB APPLICANT EXPENSE	620.00		620.00	
	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	5,085.79		43,236.92	
	535100 MEDICAL SUPPLIES	475.42		5,491.04	
	535101 MEDICAL SUPPLIES-OTHER	462.35		1,840.07	
	543200 IT CONSULTING-HW/SW SUP	72,133.50		72,133.50	
	544101 PHYSICAL THERAPY CONTRACT	2,121.00		2,121.00	
	547100 EDUCATIONAL SERVICES	48.00		60.00	
	Major Account 520000 Total	86,488.66		160,713.84	
	Fund 48121 Expenditures Total	392,109.02		2,768,620.10	
	Fund 48121 Total	<u>205,160.73</u>	<u>205,160.73</u>	<u>4,036,672.36</u>	<u>4,036,672.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	233,638.38		7,019,762.77	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	233,638.38		7,019,796.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,480.51		19,067.83
	211900 AAI DUE TO VENDOR (SYSTE		17,200.25		105,024.00
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		18,680.76		124,112.89
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 AGENCI		2,048,046.75		17,396,474.27
	461501 ONE TIME MEDICAID PYMT		87,002.09		3,895,188.23
	Major Account 460000 Total		2,135,048.84		21,291,662.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,896.01		62,614.75
	Major Account 480000 Total		9,896.01		62,614.75
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		2,144,944.85		20,154,277.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	850,648.33		6,065,630.90	
	511200 TEMPORARY SALARIES-WAGE	14,088.08		107,051.49	
	511300 OVERTIME PAYMENTS	109,443.54		944,168.68	
	511500 SHIFT DIFFERENTIAL PYMT	31,585.22		246,845.66	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	8,281.62		84,106.89	
	512100 VACATION LEAVE EXPENSE	59,267.83		532,868.60	
	512200 SICK LEAVE EXPENSE	61,871.19		402,473.24	
	512300 HOLIDAY LEAVE EXPENSE	195.86		267,154.59	
	512400 MILITARY LEAVE EXPENSE	195.86		633.48	
	512500 FUNERAL LEAVE EXPENSE	3,386.95		21,197.18	
	512600 CIVIL LEAVE EXPENSE			627.52	
	512700 INJURY LEAVE EXPENSE	995.02		12,679.41	

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	10.47		308.82	
	515100 RETIREMENT PLANS EXPENSE	84,148.78		640,707.45	
	515200 FICA EXPENSE	82,474.39		616,797.03	
	515400 LIFE & ACCIDENT INS EXP	246.41		2,583.65	
	515500 HEALTH INSURANCE EXPENSE	175,007.80		1,799,584.93	
	516400 UNEMPLOYM COMP INS EXP			22,959.05	
	516500 WORKERS COMP PREMIUMS			376,023.00	
	Major Account 510000 Total	1,481,847.35		12,144,901.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.14		282.43	
	521200 COM EXPENSE - VOICE/DAT	28,283.70		55,699.50	
	521300 FREIGHT EXPENSE	87.67		1,320.96-	
	521400 DATA PROCESSING EXPENSE	1,440.91		2,199.71	
	521500 PUBLICATION & PRINT EXP	609.85		34,136.80	
	521900 AWARDS EXPENSE	41.29		41.29	
	521901 ATTENDANCE INCENTIVE			8,600.00	
	522100 DUES & SUBSCRIPTION EXP	3,570.00		9,232.87	
	522200 CONFERENCE REGISTRATION	2,507.00		7,549.00	
	522300 WARDS OF THE STATE EXP	1,610.41		2,683.06	
	522600 JOB APPLICANT EXPENSE	100.00		2,837.36	
	524600 RENT EXPENSE-BUILDINGS	120.00		120.00	
	524700 RENT EXP-OTHER REAL PRO	150.00		150.00	
	525100 RENT EXP-OFFICE EQUIP			10.56	
	526100 REP & MAINT-REAL PROPER	810.00		9,460.00	
	527200 REP & MAINT-MOTOR VEHIC	3,712.77		6,969.12	
	527300 REP & MAINT-MEDICAL EQUI	1,511.63		3,986.07	
	527500 REP & MAINT-COMM EQUIP			193.22	
	527600 REP & MAINT-HOUSE/INST	57.50		1,100.63	
	531100 OFFICE SUPPLIES EXPENSE	9,689.80		16,553.49	
	532100 NON-CAPITALIZED EQUIP P	472.03		70,718.88	
	533100 HOUSEHOLD & INSTIT EXP	19,737.98		35,594.87	
	533102 ATTENDS & DISPOSABLE ITME	3,789.91		12,863.20	
	533900 FOOD EXPENSE	33,226.31		263,280.13	
	534600 ED& RECREATIONAL SUP EXP	8,054.16		12,701.72	
	534700 ENG TECH & COMM SUP EXP	227.80		477.77	
	534800 CONST & MAINT SUP EXP	35.54		3,213.14	
	534900 MISCELLANEOUS SUP EXP	4.18		124.94	
	535100 MEDICAL SUPPLIES	50.00		37,099.71	
	535101 MEDICAL SUPPLIES-OTHER	7,136.58		40,378.69	

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				
	538100 VEHICLE & EQUIP SUP EXP	14,835.00		82,235.21	
	542100 SOS TEMP SERV - PERSONNEL			1,896.83	
	542200 SOS TEMP SERV - OUTSIDE			8,085.00	
	543100 IT CONSULTING-APPLICATION			23,207.34	
	543200 IT CONSULTING-HW/SW SUP	58,406.63		67,196.38	
	543500 MGT CONSULTANT SERVICES			156,250.44	
	543600 MEDICAL REVIEW CONSULTING	33,435.01		274,308.45	
	544100 PHYSICIAN SERVICES	168,053.90		1,273,906.55	
	544101 PHYSICAL THERAPY CONTRACT			16,092.00	
	544400 HOSPITAL SERVICES	58.73		1,397.90	
	544700 AUDIOLOGY SERVICES	665.00		8,309.06	
	545000 LABORATORY SERVICES	2,579.09		10,340.56	
	546900 OTHER MEDICAL SERVICES	11,760.00		801,505.00	
	547100 EDUCATIONAL SERVICES	4,070.05		158,455.05	
	547500 MAILING SERVICES	807.87		7,399.39	
	547906 VERIFICATIONS	190.00		3,757.75	
	548700 REFUSE/RECYCLING			403.68	
	549100 LAUNDRY SERVICES	4,695.48		9,898.92	
	549500 HAZARDOUS WASTE DISPOSAL			3,708.25	
	554900 OTHER CONTRACTUAL SERVICE			58,050.00	
	555100 DATA PROC SOFTW LIC FEE			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	1,385.00		6,933.00	
	Major Account 520000 Total	428,035.92		3,642,123.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	864.02		4,927.51	
	571600 MEALS-NOT TRAVEL STATUS	73.53		324.84	
	572100 COMMERCIAL TRANSPORTATIO	40.00		1,329.25	
	573100 STATE-OWNED TRANSPORTAION	13,724.04		80,016.07	
	574500 PERSONAL VEHICLE MILEAG	630.90		4,094.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,771.47		43,161.29	
	575100 MISC TRAVEL EXPENSE			184.00	
	Major Account 570000 Total	20,103.96		134,037.13	
	Fund 48122 Expenditures Total	1,929,987.23		15,921,062.13	
	Fund 48122 Total	2,163,625.61	2,163,625.61	22,940,858.78	22,940,858.78

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	153,124.48-		1,524,798.42	
		Fund 48127 Assets Total	153,124.48-		1,524,798.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35.00		35.00
		Fund 48127 Liabilities Total		35.00		35.00
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		911,538.00		6,643,044.79
		Major Account 460000 Total		911,538.00		6,643,044.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,059.13		26,415.45
		Major Account 480000 Total		3,059.13		26,415.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		914,597.13		6,594,460.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	733,894.36		3,826,250.49	
		511300 OVERTIME PAYMENTS	998.68		12,631.46	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	75.49		2,985.90	
		512100 VACATION LEAVE EXPENSE	37,740.05		273,239.74	
		512200 SICK LEAVE EXPENSE	35,728.87		196,648.72	
		512300 HOLIDAY LEAVE EXPENSE			182,240.33	
		512500 FUNERAL LEAVE EXPENSE	130.58		5,935.53	
		512600 CIVIL LEAVE EXPENSE	77.68		130.32	
		512700 INJURY LEAVE EXPENSE	163.22		163.22	
		512900 UNION ACTIVITY EXPENSE	34.24		107.63	
		515100 RETIREMENT PLANS EXPENSE	60,565.57		336,981.64	
		515200 FICA EXPENSE	57,286.26		314,929.99	
		515400 LIFE & ACCIDENT INS EXP	210.17		1,414.74	
		515500 HEALTH INSURANCE EXPENSE	139,990.63		897,445.28	
		Major Account 510000 Total	1,066,895.80		6,052,104.99	

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	9.73		54.63	
	521500 PUBLICATION & PRINT EXP			29.40	
	522200 CONFERENCE REGISTRATION			180.00	
	522600 JOB APPLICANT EXPENSE			10.00	
	531100 OFFICE SUPPLIES EXPENSE	192.38		770.94	
	532100 NON-CAPITALIZED EQUIP PU	330.00		2,010.00	
	533100 HOUSEHOLD & INSTIT EXP	3.53		69.08	
	549200 JANITORIAL/SECURITY SRVS			4,984.50	
	Major Account 520000 Total	<u>535.64</u>		<u>8,108.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.50		258.86	
	571600 MEALS-NOT TRAVEL STATUS			118.94	
	571900 MEALS-ONE DAY TRAVEL			10.69	
	574500 PERSONAL VEHICLE MILEAGE	283.67		1,009.17	
	Major Account 570000 Total	<u>325.17</u>		<u>1,397.66</u>	
	Fund 48127 Expenditures Total	<u>1,067,756.61</u>		<u>6,061,611.20</u>	
	Fund 48127 Total	<u>914,632.13</u>	<u>914,632.13</u>	<u>7,586,409.62</u>	<u>7,586,409.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,836.02-		87,447.08	
	131300 LOANS RECEIVABLE			49,462.96	
	Fund 48128 Assets Total	<u>11,836.02-</u>		<u>136,910.04</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,800.35-		3,199.65
	Fund 48128 Liabilities Total		<u>4,800.35-</u>		<u>3,199.65</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,817.01
	349102 STUDENT LOANS				103,381.93
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total				<u>167,032.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.98		1,797.67
	484900 OTHER PRIVATE SOURCES				5,296.31
	486100 LOAN INTEREST				363.67
	Major Account 480000 Total		<u>163.98</u>		<u>7,457.65</u>
	Fund 48128 Revenues Total		<u>163.98</u>		<u>7,457.65</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	3,199.65		28,779.53	
	Major Account 520000 Total	<u>3,199.65</u>		<u>28,779.53</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,000.00		12,000.00	
	Major Account 590000 Total	<u>4,000.00</u>		<u>12,000.00</u>	
	Fund 48128 Expenditures Total	<u>7,199.65</u>		<u>40,779.53</u>	
	Fund 48128 Total	<u>4,636.37-</u>	<u>4,636.37-</u>	<u>177,689.57</u>	<u>177,689.57</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	6,426.39-		137,352.39	
		Fund 48129 Assets Total	6,426.39-		137,352.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,278.63
		Fund 48129 Fund Equity Total				82,278.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,275,000.00
		Major Account 490000 Total				1,275,000.00
		Fund 48129 Revenues Total				1,275,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,037.80		52,680.04	
		512100 VACATION LEAVE EXPENSE	7.56		2,271.93	
		512200 SICK LEAVE EXPENSE			1,531.51	
		512300 HOLIDAY LEAVE EXPENSE			2,912.67	
		515100 RETIREMENT PLANS EXPENSE	377.86		4,447.92	
		515200 FICA EXPENSE	372.42		4,448.43	
		515400 LIFE & ACCIDENT INS EXP	.70		9.63	
		515500 HEALTH INSURANCE EXPENSE	630.05		3,591.69	
		Major Account 510000 Total	6,426.39		71,893.82	
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	6,426.39		1,219,926.24	
		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	46,483.82-		1,220,796.68	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)			8.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	46,483.82-		1,236,589.91	
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		86.00		60,218.91
		471119 MTNCE-TRUST FUND		25,660.84		291,513.28
		471120 MTNCE-INSURANCE				105,681.92
		471135 LETTER OF AGREEMENT				238,991.18
		471142 CO PATIENTS-STATE INSTITUTE		85,233.00		586,201.50
		471147 MAINTENACE OF RESIDENTS		13,440.41		207,598.26
		472100 SALE OF SUP & MAT		42.98		254.62
		Major Account 470000 Total		124,463.23		1,490,459.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,995.10		22,745.36
		484500 REIMB NON-GOVT SOURCES				308.22
		486500 MISCELLANEOUS ADJUSTMENT				26.05
		Major Account 480000 Total		1,995.10		23,079.63
		Fund 22525 Revenues Total		126,458.33		1,513,539.30
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	59,102.56		715,307.43	
		533100 HOUSEHOLD & INSTIT EXP			422.40	
		554903 RENTAL/MTNCE CONTRACT-DA	113,839.59		834,216.87	
		Major Account 520000 Total	172,942.15		1,549,946.70	
		Fund 22525 Expenditures Total	172,942.15		1,549,946.70	
		Fund 22525 Total	126,458.33	126,458.33	2,786,536.61	2,786,536.61

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	60,221.40-		2,144,968.61	
		Fund 48106 Assets Total	60,221.40-		2,144,968.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,539.12-		14,948.49
		211900 AAI DUE TO VENDOR (SYSTE		6,596.73		8,342.08
		Fund 48106 Liabilities Total		8,942.39-		23,290.57
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		40,331.75		281,991.37
		471127 MEDICARE B		5,782.41		13,816.40
		471134 MEDICARE D		1,812.25		6,442.90
		Major Account 470000 Total		47,926.41		302,250.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,620.39		42,244.21
		486502 PRIOR YEAR ADJUST MEDICARE				402.00-
		Major Account 480000 Total		3,620.39		41,842.21
		Fund 48106 Revenues Total		51,546.80		368,929.00
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	476.62		9,120.29	
		522100 DUES & SUBSCRIPTION EXP			423.26	
		522200 CONFERENCE REGISTRATION	342.00		342.00	
		522300 WARDS OF THE STATE EXP	965.21		12,806.62	
		527100 REP & MAINT-OFFICE EQUIP			45.00	
		531100 OFFICE SUPPLIES EXPENSE	2,159.59		52,939.80	
		532100 NON-CAPITALIZED EQUIP PU	12,211.72		158,971.78	
		533100 HOUSEHOLD & INSTIT EXP	25,927.39		253,107.51	
		533900 FOOD EXPENSE			23.65	
		534600 ED & RECREATIONAL SUP EX	4,226.91		58,815.01	
		543200 IT CONSULTING-HW/SW SUPP			496.00	
		544100 PHYSICIAN SERVICES	42,153.42		380,235.06	
		544400 HOSPITAL SERVICES	7,308.95		98,217.32	

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	560.00		19,732.67	
	547300 INTERPRETER SERVICES			15,912.50	
	Major Account 520000 Total	<u>96,331.81</u>	<u> </u>	<u>1,061,188.47</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,494.00		65,936.80	
	Major Account 580000 Total	<u>6,494.00</u>	<u> </u>	<u>65,936.80</u>	<u> </u>
	Fund 48106 Expenditures Total	<u>102,825.81</u>	<u> </u>	<u>1,127,125.27</u>	<u> </u>
	Fund 48106 Total	<u>42,604.41</u>	<u>42,604.41</u>	<u>3,272,093.88</u>	<u>3,272,093.88</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	359,670.89		3,401,953.65	
		112200 DEPOSITS WITH VENDORS			275.74	
		141300 MEDICAL SUPPLIES INVENTO	1,596.09-		10,168.11	
		141500 FOOD SUPPLIES INVENTORY	6.17-		2,755.36-	
		141600 HOUSEHOLD & INSTITUTIONAL	159.11-		86.48	
		141800 ED & RECREATIONAL SUPPLIE			1.20	
		142000 CLOTHING & APPAREL	480.70-		479.97	
		142100 LABORATORY SUPPLIES	3.63-		2.39	
		142900 MISCELLANEOUS SUPPLIES	27.50-		360.98	
		Fund 48125 Assets Total	357,397.69		3,410,573.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		67,335.11		115,137.23
		211900 AAI DUE TO VENDOR (SYSTE		73,557.54-		12,753.46
		Fund 48125 Liabilities Total		6,222.43-		127,890.69
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		201,849.04		891,925.34
		461501 PRIOR YR MEDICAID SETTLEMENT				281,476.57
		Major Account 460000 Total		201,849.04		1,173,401.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,823.75		63,829.71
		Major Account 480000 Total		4,823.75		63,829.71
		Fund 48125 Revenues Total		206,672.79		1,237,231.62
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	1,065.31		8,362.23	
		521200 COM EXPENSE - VOICE/DATA	13.00		130.00	
		521500 PUBLICATION & PRINT EXP	565.62		10,636.00	
		522100 DUES & SUBSCRIPTION EXP	382.85		40,054.21	
		522300 WARDS OF THE STATE EXP			350.00	
		522600 JOB APPLICANT EXPENSE	2,355.71		20,141.59	

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	60.00		300.00	
	524900 RENT EXP-DEPR SURCHARGE			124,281.81-	
	525100 RENT EXP-OFFICE EQUIP			5.28	
	525500 RENT EXP-OTHER PERS PRO			1,862.70	
	526100 REP & MAINT-REAL PROPERT	3,067.75		129,613.59	
	527100 REP & MAINT-OFFICE EQUIP			628.85	
	527200 REP & MAINT-MOTOR VEHICL			4.97	
	527300 REP & MAINT-MEDICAL EQUI	776.52		4,215.51	
	532100 NON-CAPITALIZED EQUIP PU			461.50	
	533100 HOUSEHOLD AND INSTIT SUPPLIES	14.20		37.47	
	533900 FOOD EXPENSE	33,881.28		577,202.48	
	534600 ED & RECREATIONAL SUP E	138.98		241.83	
	534900 MISCELLANEOUS SUP EXP			49.40	
	535100 MEDICAL SUPPLIES	223,625.06-		1,379,413.38	
	535101 MEDICAL SUPPLIES-OTHER	6,873.78		68,118.88	
	544100 PHYSICIAN SERVICES			368.75	
	544102 GLASSES DENTURES APP	420.00		7,474.37	
	544600 OPTICAL SERVICES	955.80		4,623.34	
	544700 AUDIOLOGY SERVICES			891.50	
	544800 AMBULANCE SERVICES	82.70		2,459.26	
	544900 DENTAL SERVICES			1,265.00	
	547300 INTERPRETERS	10,014.50		40,679.92	
	548700 REFUSE/RECYCLING	34.70		381.56	
	549500 HAZARDOUS WASTE DISPOSAL	2,711.78		23,164.51	
	554903 RENTAL/MTNCE CONTRACT-DAS			289,804.03	
	555100 DATA PROC SOFTW LIC FEE	550.00		550.00	
	555200 SOFTWARE - NEW PURCHASES			1,847.33	
	Major Account 520000 Total	159,660.58-		2,491,057.63	
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	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	440.05		440.05	

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	590000 Government Aid				
	Major Account 590000 Total	<u>440.05</u>	<u></u>	<u>440.05</u>	<u></u>
	Fund 48125 Expenditures Total	<u>159,220.53-</u>	<u></u>	<u>2,878,130.88</u>	<u></u>
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	<u>2,273.20</u>	<u></u>	<u>1,091.98-</u>	<u></u>
	Fund 48125 Adjustments Total	<u>2,273.20</u>	<u></u>	<u>1,091.98-</u>	<u></u>
	Fund 48125 Total	<u>200,450.36</u>	<u>200,450.36</u>	<u>6,287,612.06</u>	<u>6,287,612.06</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	58,069.47		558,167.62	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	58,069.47		561,167.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,363.87		20,332.27
		211900 AAI DUE TO VENDOR (SYSTE		826.12-		882.03
		215100 DUE TO FUND - SHORT TERM		78.10-		6.23
		Fund 22528 Liabilities Total		7,459.65		21,220.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				343,704.98
		Fund 22528 Fund Equity Total				343,704.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,805.98		15,987.16
		471120 MTNCE-INSURANCE		645.69		7,478.34
		471147 MAINTENANCE OF RESIDENTS		176,452.01		1,458,139.08
		472100 SALE OF SUP & MAT		463.32		3,932.02
		474100 GENERAL BUSINESS FEES		7.27		64.55
		Major Account 470000 Total		179,374.27		1,485,601.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		825.70		6,406.91
		486400 CASH OVER ADJUSTMENT		29.00		145.30
		Major Account 480000 Total		854.70		6,552.21
		Fund 22528 Revenues Total		180,228.97		1,492,153.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,409.20		126,378.04	
		511300 OVERTIME PAYMENTS	172.82		1,651.15	
		511400 ON CALL PAY	822.95		7,453.87	
		511800 COMPENSATORY TIME PAID	159.23		418.82	
		512100 VACATION LEAVE EXPENSE	970.55		8,516.80	
		512200 SICK LEAVE EXPENSE	639.42		3,719.93	
		512300 HOLIDAY LEAVE EXPENSE			5,764.13	
		512500 FUNERAL LEAVE EXPENSE			499.92	
		515100 RETIREMENT PLANS EXPENSE	2,409.21		11,561.68	
		515200 FICA EXPENSE	2,295.19		10,528.05	
		515400 LIFE & ACCIDENT INS EXP	4.80		40.32	
		515500 HEALTH INSURANCE EXPENSE	5,283.60		41,635.68	

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	47.50-		689.01	
		Major Account 510000 Total	42,119.47		218,857.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	220.19		1,898.56	
		521200 COM EXPENSE - VOICE/DATA	2,317.26-		5,717.05	
		521300 FREIGHT EXPENSE	20.64		20.64	
		521400 DATA PROCESSING EXPENSE			2,090.98	
		521500 PUBLICATION & PRINT EXP			7,841.19	
		521900 AWARDS EXPENSE			53.63	
		522100 DUES & SUBSCRIPTION EXP	50.00		7,864.15	
		522200 CONFERENCE REGISTRATION			226.00	
		522600 JOB APPLICANT EXPENSE	2,724.20		43,685.71	
		522601 PRE-EMPLOYMENT PHYSICALS			719.55	
		523000 VOLUNTEER EXPENSES			1,242.67	
		523500 PROMPT PAY INTEREST			3.75	
		524600 RENT EXPENSE-BUILDINGS	10.00		50.00	
		524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
		524900 RENT EXP-DEPR SURCHARGE	16,092.10		160,921.00	
		526100 REP & MAINT-REAL PROPERT	272.50		16,711.90	
		527200 REP & MAINT-MOTOR VEHICL	1,642.99		4,336.42	
		527300 REP & MAINT-MEDICAL EQUI			3,168.08	
		527600 REP & MAINT-HOUSE/INST E			1,436.22	
		531100 OFFICE SUPPLIES EXPENSE	2,217.96		11,246.80	
		532100 NON-CAPITALIZED EQUIP P			12,638.32	
		533100 HOUSEHOLD & INSTIT EXP	1,788.54-		7,039.30	
		533102 ATTENDS & DISPOSABLE ITEMS	1,309.61-		7,932.66	
		533900 FOOD EXPENSE	318.71		4,817.97	
		534500 AGRICULTURAL SUPPLIES EX			1,050.00	
		534600 ED & RECREATIONAL SUP EX	377.30		5,881.14	
		535100 MEDICAL SUPPLIES			58.15	
		535101 MEDICAL SUPPLIES-OTHER	3,212.63-		33,603.01	
		538100 VEHICLE & EQUIP SUP EXP	479.83		4,539.62	
		543200 IT CONSULTING-HW/SW SUP			30,924.46	
		544100 PHYSICIAN SERVICES	18,408.50		101,005.64	
		544101 PHYSICAL THERAPY CONTRACT			32.73	
		544300 PSYCHOLOGICAL SERVICES			1,185.84	
		544400 HOSPITAL SERVICES	61.57		3,486.94	
		544500 PHARMACY SERVICES	6,539.40		115,800.12	
		544600 OPTICAL SERVICES			717.11	

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				
	544900 DENTAL SERVICES	3,886.00		19,433.74	
	545000 LABORATORY SERVICES	92.80		2,391.63	
	545200 MEDICAL ASSESSMENT SERV			741.14	
	546900 OTHER MEDICAL SERVICES			497.34	
	547100 EDUCATIONAL SERVICES			180.00	
	547906 VERIFICATIONS	57.00		1,368.00	
	548600 PEST CONTROL			997.50	
	548700 REFUSE/RECYCLING	116.00		771.36	
	549100 LAUNDRY SERVICES	174.28		12,084.38	
	549200 JANITORIAL/SECURITY SRVS			738.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74		11,646.04	
	552102 MEMBERS WAGES	94.50		1,585.07	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		408,205.10	
	555100 DATA PROC SOFTW LIC FEE			1,443.29	
	559100 OTHER OPERATING EXP			589.42	
	Major Account 520000 Total	<u>87,416.68</u>		<u>1,062,819.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		3,839.46	
	572100 COMMERCIAL TRANSPORTATIO			3,317.28	
	573100 STATE-OWNED TRANSPORT			4,599.45	
	574500 PERSONAL VEHICLE MILEAGE			2,452.34	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	<u>83.00</u>		<u>14,233.53</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1.00	
	Major Account 580000 Total			<u>1.00</u>	
	Fund 22528 Expenditures Total	<u>129,619.15</u>		<u>1,295,911.25</u>	
	Fund 22528 Total	<u>187,688.62</u>	<u>187,688.62</u>	<u>1,857,078.87</u>	<u>1,857,078.87</u>

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	49,939.15-		1,172,652.99	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	49,939.15-		1,175,652.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.40
	211900 AAI DUE TO VENDOR (SYSTE		1,579.67		1,579.67
	215100 DUE TO FUND - SHORT TERM		2.84-		6,472.08
	Fund 22529 Liabilities Total		1,576.83		8,052.15
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		1,684.88		17,786.01
	471120 MTNCE-INSURANCE		759.65		7,462.91
	471147 MAINTENANCE OF RESIDENCE		290,851.13		2,915,978.75
	472100 SALE OF SUP & MAT				471.57
	474100 GENERAL BUSINESS FEES		11.25-		44.40-
	Major Account 470000 Total		293,284.41		2,941,654.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,943.05		17,171.70
	486500 MISCELLANEOUS ADJUSTMENT				1,908.39
	Major Account 480000 Total		1,943.05		19,080.09
	Fund 22529 Revenues Total		295,227.46		2,960,734.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,203.25		870,799.56	
	511200 TEMPORARY SALARIES-WAGE	2,304.02		52,325.68	
	511300 OVERTIME PAYMENTS	18,148.90		226,312.63	
	511400 ON CALL PAY	641.26		3,799.19	
	511500 SHIFT DIFFERENTIAL PYMT	4,178.03		44,531.24	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	612.13		4,804.38	
	512100 VACATION LEAVE EXPENSE	7,920.53		49,213.20	
	512200 SICK LEAVE EXPENSE	5,450.15		34,800.99	
	512300 HOLIDAY LEAVE EXPENSE			42,690.19	
	512500 FUNERAL LEAVE EXPENSE	363.92		363.92	
	512600 CIVIL LEAVE EXPENSE			33.41	

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				
	512700 INJURY LEAVE EXPENSE			305.13	
	515100 RETIREMENT PLANS EXPENSE	10,781.57		94,568.83	
	515200 FICA EXPENSE	10,666.01		95,224.19	
	515400 LIFE & ACCIDENT INS EXP	31.70		377.22	
	515500 HEALTH INSURANCE EXPENSE	19,275.88		227,110.86	
	516300 EMPLOYEE ASSISTANCE PRO			1,714.00	
	516400 UNEMPLOYM COMP INS EXP			11,892.40	
	Major Account 510000 Total	187,577.35		1,761,367.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.35-		90.33-	
	521200 COM EXPENSE - VOICE/DATA	2,511.90		11,920.72	
	521300 FREIGHT EXPENSE			155.18	
	521400 DATA PROCESSING EXPENSE			675.74	
	521500 PUBLICATION & PRINT EXP	271.00		5,687.00	
	521900 AWARDS EXPENSE			1,370.00	
	522100 DUES & SUBSCRIPTION EXP	211.00		2,978.03	
	522200 CONFERENCE REGISTRATION	50.00		3,428.00	
	522600 JOB APPLICANT EXPENSE	102.40		1,479.26	
	522601 PRE-EMPLOYMENT PHYSICALS			6,050.36	
	524600 RENT EXPENSE-BUILDINGS	10.00		90.00	
	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	903.14		4,825.88	
	527600 REP & MAINT-HOUSE/INST E	505.83		755.84	
	527700 REP & MAINT-PHOTO/MEDIA	5.00		435.00	
	531100 OFFICE SUPPLIES EXPENSE			3,450.74	
	532100 NON-CAPITALIZED EQUIP PU	35.16		6,907.50	
	533100 HOUSEHOLD & INSTIT EXP	3,312.73		20,138.83	
	533900 FOOD EXPENSE	67,685.77		277,460.10	
	534500 AGRICULTURAL SUPPLIES EX			118.92	
	534600 ED & RECREATIONAL SUP EX	1,667.28		4,031.28	
	534901 SUPPLIES FOR RESALE			152.63	
	535100 MEDICAL SUPPLIES			5,688.53	
	535101 MEDICAL SUPPLIES-OTHER	9,348.90		32,692.17	
	538100 VEHICLE & EQUIP SUP EXP	51.11		220.32	
	543200 IT CONSULTING-HW/SW SUPP	9,283.50		56,162.43	
	544100 PHYSICIAN SERVICES			2,829.21	
	544800 AMBULANCE SERVICES			36.00	

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				
	545000 LABORATORY SERVICES			907.87	
	546900 OTHER MEDICAL SERVICES			3,237.38	
	547100 EDUCATIONAL SERVICES			227.85	
	547906 VALIDATIONS	778.20		3,714.40	
	548700 REFUSE/RECYCLING	26.35		153.71	
	549100 LAUNDRY SERVICES	7,465.98		80,916.26	
	549500 HAZARDOUS WASTE DISPOSAL	235.00		865.00	
	552103 MEMBER LOSSES			1,260.21	
	554900 OTHER CONTRACTUAL SERVICES	1,813.00		9,971.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		503,602.20	
	555100 DATA PROC SOFTW LIC FEE			288.00	
	556100 INSURANCE EXPENSE			3,512.99	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	156,628.12		1,058,869.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.97		2,576.64	
	573100 STATE-OWNED TRANSPORT			1,291.12	
	574500 PERSONAL VEHICLE MILEAGE			1,311.56	
	Major Account 570000 Total	37.97		5,179.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,500.00		2,500.00	
	Major Account 580000 Total	2,500.00		2,500.00	
	Fund 22529 Expenditures Total	346,743.44		2,827,915.36	
	Fund 22529 Total	296,804.29	296,804.29	4,003,568.35	4,003,568.35

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	671.37		416,982.46	
		Fund 48123 Assets Total	671.37		416,982.46	
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		671.37		6,641.88
		Major Account 480000 Total		671.37		6,641.88
		Fund 48123 Revenues Total		671.37		6,641.88
		Fund 48123 Total	671.37	671.37	416,982.46	416,982.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,436.39-		301,501.24	
		Fund 28005 Assets Total	2,436.39-		301,501.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		350.00-		
		211900 AAI DUE TO VENDOR (SYSTE		9,183.00		9,183.00
		Fund 28005 Liabilities Total		8,833.00		9,183.00
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		700.00		32,608.75
		Major Account 470000 Total		700.00		33,123.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		493.84		5,048.82
		485100 FINES FORFEITS & PENALTI		254.00		1,289.00
		Major Account 480000 Total		747.84		6,337.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		11,994.32-		50,469.68-
		Major Account 490000 Total		11,994.32-		50,469.68-
		Fund 28005 Revenues Total		10,546.48-		11,008.11-
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	200.00		1,300.00	
		515200 FICA EXPENSE	15.30		99.47	
		Major Account 510000 Total	215.30		1,399.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.61		594.16	
		522100 DUES & SUBSCRIPTION EXP			1,800.00	
		534900 MISCELLANEOUS SUP EXP			8.80	
		543200 IT CONSULTING-HW/SW SUPP	350.00		3,150.00	
		545000 LABORATORY SERVICES			682.00	
		547100 EDUCATIONAL SERVICES			5,140.00	
		Major Account 520000 Total	424.61		11,374.96	
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	83.00		925.77	
	571600 MEALS-NOT TRAVEL STATUS			25.58	
	574500 PERSONAL VEHICLE MILEAGE			1,996.97	
	Major Account 570000 Total	<u>83.00</u>	<u> </u>	<u>2,948.32</u>	<u> </u>
	Fund 28005 Expenditures Total	<u>722.91</u>	<u> </u>	<u>15,722.75</u>	<u> </u>
	Fund 28005 Total	<u>1,713.48</u>	<u>1,713.48</u>	<u>317,223.99</u>	<u>317,223.99</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,597,187.92-		157,603,270.41	
	112100 PETTY CASH	2,200.00-		5,250.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	240,287.70		223,775.96	
	Fund 22700 Assets Total	9,359,100.22-		157,834,821.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		425,207.03		1,117,261.16
	211827 DUE TO VENDOR/RETAINAGE ROADS		640.32		1,796,303.42
	211900 AAI DUE TO VENDOR (SYSTE		1,324,501.34		3,772,673.41
	213117 DEPOSITS BY LOCALS				6,826,013.93
	214115 PERFORMANCE GUARANTEE DEPOSITS		20,900.00		496,029.95
	214116 ADVANCE ACCOUNT DEPOSITS		13,402.43		893,349.23
	215900 SALES TAX COLLECTIONS		109.90-		1,618.85
	Fund 22700 Liabilities Total		1,784,541.22		14,903,249.95
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		9,379,610.73		276,020,503.92
	461103 FEDERAL TRANSIT REIMBURSEMENT				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		406,343.47		3,321,889.54
	461500 OP GRANTS - STATE AGENCI		24,640.05		101,558.16
	461601 REIMB.FROM LOCAL GOVERNMENT		463,941.87		16,115,989.74
	461602 MAINT MUNI CONNECT LINKS		40,863.00		46,495.50
	461700 OP GRANTS - OTHER		446,455.10		4,537,751.94
	Major Account 460000 Total		10,761,854.22		305,400,717.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				9,264.88
	471101 STATE SALES TAX COLL FEE		8.69		102.09
	472100 SALE OF SUP & MAT		178,018.33		1,903,407.76
	472200 REPROD & PUBLICATIONS		2,717.09		42,057.19
	473300 VEHICLE TITLE FEES		5,950.00		148,175.00
	473501 FUEL TRIP PERMITS		3,960.00		88,940.00
	473900 OTHER VEHICLE FEES				13,168.72
	474103 HEALTH FACILITY INSPECTION FEE		50.00		1,150.00

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		1,455.00		15,240.00
	474105 MOBILE HOME INSPECTION FEE				6,953.92
	475100 REGISTRATION / LICENSE F		1,530.56-		38,353.55-
	475200 EXAMINATION FEES				14,420.00
	476101 EXCESS LIMITS PERMITS		255,490.00		2,266,975.00
	Major Account 470000 Total		446,118.55		4,471,501.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293,027.04		2,252,518.16
	482300 RIGHT OF WAY REVENUE		8,175.09		264,734.81
	483200 BUILDING & SPACE RENTAL		11,672.50		116,725.00
	484100 OPERATING DONATIONS & CO				900,332.14
	484500 REIMB NON-GOVT SOURCES		73.29		220,080.95
	484545 SHIPPING - REVENUE		201.39		2,797.52
	484546 HANDLING - REVENUE		36.80		620.50
	484547 REBATE-PROCUREMENT CARD		24,067.02		91,089.98
	484548 APPRAISAL REVENUE		1,000.00		2,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		700.00		18,025.00
	484800 ROYALTY REVENUE		939.43		14,450.29
	484902 LOGO SIGNS		56,491.69		102,351.08
	484903 TOURIST DIRECTIONAL SIGNS				1,544.09
	485100 FINES FORFEITS & PENALTI		52,326.37		639,117.09
	485104 PROPERTY DAMAGES		103,513.95		881,985.76
	486500 MISCELLANEOUS ADJUSTMENT				506.85-
	Major Account 480000 Total		552,224.57		5,507,865.52
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		11,845.00		187,002.00
	491300 SALE - SURP PROP/FIXED ASSET		82,739.37		256,338.15
	491304 SURPLUS PROP VEHICHL/HEAVY E				519,061.37
	493100 OPERATING TRANSFERS IN		30,747,018.82		311,454,822.70
	493200 OPERATING TRANSFERS OUT		1,959,494.71-		7,837,978.84-
	Major Account 490000 Total		28,882,108.48		304,579,245.38
	Fund 22700 Revenues Total		40,642,305.82		619,959,329.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,477,447.43		64,968,386.48	
	511200 TEMPORARY SALARIES-WAGE	95,158.49		1,375,375.70	
	511300 OVERTIME PAYMENTS	336,601.19		3,419,836.38	
	511400 ON CALL PAY	11,372.14		106,370.60	

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	4,876.65		41,583.90	
	511600 PER DIEM PAYMENTS	340.00		2,500.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	511800 COMPENSATORY TIME PAID	6,094.41		161,916.44	
	512100 VACATION LEAVE EXPENSE	624,655.04		6,694,707.19	
	512200 SICK LEAVE EXPENSE	563,329.88		3,898,908.08	
	512300 HOLIDAY LEAVE EXPENSE	3,272.59		3,559,878.16	
	512400 MILITARY LEAVE EXPENSE	2,487.92		11,750.54	
	512500 FUNERAL LEAVE EXPENSE	17,620.51		135,042.53	
	512600 CIVIL LEAVE EXPENSE	2,759.38		13,618.60	
	512700 INJURY LEAVE EXPENSE	2,640.34		25,756.48	
	515100 RETIREMENT PLANS EXPENSE	827,449.82		6,211,768.18	
	515200 FICA EXPENSE	811,719.13		6,031,901.08	
	515400 LIFE & ACCIDENT INS EXP	1,977.28		19,910.12	
	515500 HEALTH INSURANCE EXPENSE	1,528,795.54		15,518,655.46	
	516200 TUITION ASSISTANCE	1,991.25		19,823.84	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP	47,391.03		112,779.36	
	516500 WORKERS COMP PREMIUMS			1,427,652.80	
	Major Account 510000 Total	14,367,980.02		113,788,321.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,721.81		89,484.14	
	521200 COM EXPENSE - VOICE/DATA	265,393.43		2,640,299.96	
	521300 FREIGHT EXPENSE	45.29		5,051.33	
	521400 DATA PROCESSING EXPENSE	3,052.20		949,893.10	
	521500 PUBLICATION & PRINT EXP	20,858.76		216,812.00	
	521900 AWARDS EXPENSE	1,155.16		24,326.03	
	522100 DUES & SUBSCRIPTION EXP	27.85-		261,467.75	
	522200 CONFERENCE REGISTRATION	34,413.88		392,836.06	
	522500 EMPLOYEE MOVING EXPENSE			18,334.02	
	522700 DEFICIENCY CLAIMS			8,181.00	
	523201 NATURAL GAS	69,510.97		592,234.58	
	523202 ELECTRICITY	243,180.23		2,181,789.63	
	523203 WATER	7,990.38		113,866.17	
	523204 SEWER	4,741.85		73,233.30	
	523207 PROPANE	19,123.49		223,085.21	
	523219 OTHER UTILITY	50.00		8,664.95	
	523600 INTEREST EXPENSE	2,385.81		14,153.35	
	524100 RENT EXPENSE-LAND			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	4,414.68		17,876.73	
	525100 RENT EXP-OFFICE EQUIP			53,921.46	
	525500 RENT EXP-OTHER PERS PROP	25,766.76		314,312.42	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			210,310.22	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	182,261.59		1,844,695.00	
	526102 REPAIR&MAINT-HWYS & BRIDGES	33,796.71		1,090,268.84	
	527100 REP & MAINT-OFFICE EQUIP	246.95		13,990.40	
	527200 REP & MAINT-MOTOR VEHICL	105,461.62		723,350.86	
	527400 REP & MAINT-DATA PROC			23,084.98	
	527500 REP & MAINT-COMM EQUIP	2,330.95		21,037.98	
	527800 REP & MAINT-OTHER PROPER	11,278.71		151,740.83	
	531100 OFFICE SUPPLIES EXPENSE	97,999.87		723,559.01	
	532100 NON-CAPITALIZED EQUIP PU	204.00-		225.00-	
	532102 NONINV DP HARDWARE<1500	10,250.92		497,106.20	
	532103 NONINV DP SOFTWARE<1500	506.89		86,382.05	
	532109 NON-DEPR ROAD EQUIP<1500	22,531.58		294,652.89	
	533100 HOUSEHOLD & INSTIT EXP	54,024.39		520,852.01	
	533900 FOOD EXPENSE	1,359.26		6,910.72	
	534500 AGRICULTURAL SUPPLIES EX	33,544.77		143,647.01	
	534600 ED & RECREATIONAL SUP EX	3,218.11		52,222.08	
	534700 ENG TECH & COMM SUP EXP	47,246.69		564,908.71	
	534800 CONST & MAINT SUP EXP	1,689,098.71		40,043,543.40	
	535100 MEDICAL SUPPLIES	44.75-		1,542.53	
	537100 LABORATORY SUP EXP	4,283.93		31,527.09	
	538101 FUEL	870,079.22		9,446,587.31	
	538102 MOTOR OIL	26,020.49		269,865.35	
	538103 OTHER LUBRICANTS	6,254.81		66,434.49	
	538104 TIRES & TUBES	31,172.53		504,753.93	
	538105 MISC REPAIR PARTS & ACCESSORIE	411,146.21		3,862,320.11	
	539501 PURCHASING CARD CLEARING	16,571.71-		210,086.22	
	541100 ACCTG & AUDITING SERVICES	7,236.55		221,315.55	
	541700 LEGAL RELATED EXPENSE	2,184.52		49,989.62	
	542100 SOS TEMP SERV - PERSONNEL	1,212.44		24,987.35	
	542500 ENG & ARCH SERVICES	2,526,133.48		17,780,266.75	
	543100 IT CONSULTING-APPLICATIONS	145,695.55		2,450,561.74	
	544200 NURSING SERVICES	1,865.52		50,885.94	
	545000 LABORATORY SERVICES	2,709.03		14,186.35	
	547100 EDUCATIONAL SERVICES	14,206.89		246,113.13	
	547500 MAILING SERVICES	281.23		4,580.05	

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	5,373,610.15		13,817,202.17	
	548600 PEST CONTROL	3,018.97		20,498.12	
	548700 REFUSE/RECYCLING	34,279.48		390,150.26	
	548800 FIRE EXTINGUISHERS	2,745.60		16,681.33	
	548900 WEED CONTROL	154.55		329,418.46	
	549100 LAUNDRY SERVICES	6,935.74		65,350.65	
	549200 JANITORIAL/SECURITY SRVS	89,514.27		1,036,543.51	
	549500 HAZARDOUS WASTE DISPOSAL	1,434.02		14,227.63	
	554900 OTHER CONTRACTUAL SERVICES	499,639.57		6,404,699.99	
	555100 DATA PROC SOFTW LIC FEE	63,711.64		2,657,028.55	
	555200 SOFTWARE - NEW PURCHASES	60,036.34		204,567.58	
	556100 INSURANCE EXPENSE			1,110,700.29	
	556300 SURETY & NOTARY BONDS	98.25		933.50	
	559100 OTHER OPERATING EXP	23,265.71		637,065.04	
	559109 FED FUNDS PURCHASE PROGRAM	14,121,176.97		14,121,176.97	
	Major Account 520000 Total	27,323,217.77		131,282,235.10	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	41,640.77		434,607.07	
	571102 OUT STATE-BOARD/LODGING	1,219.49		64,321.91	
	571600 MEALS-NOT TRAVEL STATUS			25,618.93	
	571901 MEALS - ONE DAY - ROADS IN-STA	500.31		2,130.04	
	572101 IN STATE-COMMERCIAL FARES	538.61		538.61	
	572102 OUT STATE-COMM TRANSPORT	2,337.90		25,459.62	
	573101 IN STATE-STATE TRANSPORT	4,019.90		55,592.91	
	574501 IN STATE-PERS VEH MILEAGE	13,193.70		85,910.86	
	574502 OUT STATE-PERS VEH MILEAG	301.28		6,682.41	
	575101 IN STATE-MISC TRAVEL EXP	292.47		1,801.94	
	575102 OUT STATE-MISC TRAVEL EXP			3,672.84	
	Major Account 570000 Total	64,044.43		706,337.14	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	108,222.00		4,465,988.95	
	582402 SHOP EQUIPMENT	7,199.99		87,764.21	
	582404 LAB (M&T) EQUIPMENT	8,257.80		114,705.51	
	582405 SURVEY/RESEARCH TYPE EQUIP	6,965.14		6,984.00	
	582406 ENGR & TECH EQUIP	264,869.06		555,036.06	
	583001 OFFICE FURNITURE & MACHINES	7,999.99		14,869.57	
	583300 COMPUTER EQUIP & SOFTWARE	15,318.75		287,623.34	
	583600 COMMUN. & ELECTRONIC EQ			8,863.85	

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				
	584200 VEHICLES & VEHICLE EQ	3,510,698.05		7,243,421.85	
	587051 INTERNAL REDISTRIB ROADS	2,779,094.66-		22,610,352.70-	
	587511 LAND, BLDGS, & OTHER STRUCT	616,327.88		6,734,235.15	
	587513 MISC COST OF ROW ACQUISITIONS	5,160.00		330,056.10	
	587515 RELOCATION ASSISTANCE	22,425.00		42,508.58	
	587521 HIGHWAY & BRIDGE CONTRACTS	16,251,996.58		279,867,843.84	
	587531 NEW CONSTRUCT BLDGS & OTHER			8,640.00	
	587532 FIXED SITE COMM TOWERS			4,500.00	
	587541 APPURTENANCES TO HIGHWAYS			100,980.29	
	Major Account 580000 Total	18,029,829.98		277,263,668.60	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	157,691.70		4,311,082.20	
	591105 INTERCITY BUS-CASH-PROG305	19,137.12		93,012.94	
	591106 PROG569 INCITY BUS FED	392,747.66		5,363,030.40	
	591108 ARRA-TRANSIT CAPITAL ASSIST			53,439.00	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			867,225.58	
	595100 CONTRACTUAL AID	8,568,701.42-		77,594,459.76	
	595155 ARRA-FEDERAL HIGHWAY AID			348,949.24	
	Major Account 590000 Total	7,999,124.94-		88,631,199.12	
	Fund 22700 Expenditures Total	51,785,947.26		611,671,761.88	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ			1,732,629.14-	
	865102 MISC REVENUE ADJ			6,131.60	
	Fund 22700 Adjustments Total			1,726,497.54-	
	Fund 22700 Total	42,426,847.04	42,426,847.04	767,780,085.57	767,780,085.57

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	788,600.70-		29,958,418.12	
		Fund 22710 Assets Total	788,600.70-		29,958,418.12	
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		5,618.00		290,738.00
		473504 TRIP & FUEL PERMITS		31,110.00		84,880.01
		Major Account 470000 Total		36,728.00		375,618.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,570.14		210,635.91
		Major Account 480000 Total		8,570.14		210,635.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		29,913,119.98		311,322,165.64
		493200 OPERATING TRANSFERS OUT		30,747,018.82-		311,454,822.70-
		Major Account 490000 Total		833,898.84-		132,657.06-
		Fund 22710 Revenues Total		788,600.70-		453,596.86
		Fund 22710 Total	788,600.70-	788,600.70-	29,958,418.12	29,958,418.12

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	2,164,555.09		20,128,146.59	
	Fund 22740 Assets Total	2,164,555.09		20,128,146.59	
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,836,792.24		40,941,357.93
	Major Account 450000 Total		4,836,792.24		40,941,357.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,659.82		94,691.92
	Major Account 480000 Total		27,659.82		94,691.92
	Fund 22740 Revenues Total		4,864,452.06		41,036,049.85
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	2,699,896.97		20,907,903.26	
	Major Account 580000 Total	2,699,896.97		20,907,903.26	
	Fund 22740 Expenditures Total	2,699,896.97		20,907,903.26	
	Fund 22740 Total	4,864,452.06	4,864,452.06	41,036,049.85	41,036,049.85

Secure Version - Prior Month

As of April 30, 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	30,303.68		11,573,578.48	
	Fund 26710 Assets Total	30,303.68		11,573,578.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,284,327.09
	Fund 26710 Fund Equity Total				9,284,327.09
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX				2,273,173.71
	Major Account 450000 Total				2,273,173.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,832.36		162,630.12
	Major Account 480000 Total		17,832.36		162,630.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		300,000.00
	Major Account 490000 Total		30,000.00		300,000.00
	Fund 26710 Revenues Total		47,832.36		2,735,803.83
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	17,528.68		446,552.44	
	Major Account 580000 Total	17,528.68		446,552.44	
	Fund 26710 Expenditures Total	17,528.68		446,552.44	
	Fund 26710 Total	<u>47,832.36</u>	<u>47,832.36</u>	<u>12,020,130.92</u>	<u>12,020,130.92</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	317,166.39		18,027,888.58	
	Fund 26720 Assets Total	317,166.39		18,027,888.58	
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		262.50		4,257.00
	473201 RECREATION ROAD REG FEES		304,494.00		2,876,893.25
	Major Account 470000 Total		304,756.50		2,881,150.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,351.69		259,777.16
	Major Account 480000 Total		28,351.69		259,777.16
	Fund 26720 Revenues Total		333,108.19		3,140,927.41
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	15,941.80		81,256.88	
	Major Account 580000 Total	15,941.80		81,256.88	
	Fund 26720 Expenditures Total	15,941.80		81,256.88	
	Fund 26720 Total	333,108.19	333,108.19	18,109,145.46	18,109,145.46

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,560.39		2,733,298.38	
	Fund 77570 Assets Total	<u>22,560.39</u>		<u>2,733,298.38</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		22,560.39		2,733,298.38
	Fund 77570 Liabilities Total		<u>22,560.39</u>		<u>2,733,298.38</u>
	Fund 77570 Total	<u>22,560.39</u>	<u>22,560.39</u>	<u>2,733,298.38</u>	<u>2,733,298.38</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	340.70-		83,405.64	
		132200 DUE FROM OTHER GOVERNMENT	35.00		120.00-	
		Fund 22820 Assets Total	305.70-		83,285.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		957.02		957.02
		Fund 22820 Liabilities Total		957.02		957.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,930.02
		Fund 22820 Fund Equity Total				80,930.02
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				7,580.00
		Major Account 460000 Total				7,580.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,765.00		13,377.50
		Major Account 470000 Total		1,765.00		13,377.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.58		1,416.71
		Major Account 480000 Total		144.58		1,416.71
		Fund 22820 Revenues Total		1,909.58		22,374.21
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,131.94	
		521400 DATA PROCESSING EXPENSE			44.10	
		523202 ELECTRICITY	957.02		7,572.99	
		526100 REP & MAINT REAL PROPERTY			90.00	
		534500 AGRICULTURAL SUPPLIES EX	38.20		5,299.92	
		538100 VEHICLE & EQUIP SUPP EXP	2,177.08		5,729.12	
		548700 REFUSE/RECYCLING			42.00	
		Major Account 520000 Total	3,172.30		20,910.07	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			65.54	
		Major Account 570000 Total			65.54	
		Fund 22820 Expenditures Total	3,172.30		20,975.61	
		Fund 22820 Total	2,866.60	2,866.60	104,261.25	104,261.25

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	148.11		91,987.74	
	Fund 32280 Assets Total	148.11		91,987.74	
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		148.11		1,465.22
	Major Account 480000 Total		148.11		1,465.22
	Fund 32280 Revenues Total		148.11		1,465.22
	Fund 32280 Total	148.11	148.11	91,987.74	91,987.74

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	61,537.64		1,273,940.25	
		Fund 63200 Assets Total	61,537.64		1,273,940.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,357,713.47
		Fund 63200 Fund Equity Total				1,357,713.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,130.37		21,704.11
		Major Account 480000 Total		2,130.37		21,704.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				841,856.05
		Major Account 490000 Total				841,856.05
		Fund 63200 Revenues Total		2,130.37		863,560.16
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	5,077.00		71,933.00	
		599121 NVA SHELTER / RENT	10,101.00		108,628.21	
		599122 NVA SHELTER / HOUSE PAYMENT	4,922.97		53,942.58	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,012.20		22,822.87	
		599132 NVA FUEL / GAS EXPENSE	958.12		12,577.17	
		599133 NVA FUEL / WATER EXPENSE	243.33		2,999.68	
		599134 NVA FUEL / GARBAGE EXPENSE			667.23	
		599135 NVA FUEL / PHONE EXPENSE	249.20		2,858.23	
		599140 NVA WEARING APPAREL ALLOW	560.00		1,310.00	
		599151 NVA MED-SURG / DOCTOR EXP	34.51		5,513.76	
		599152 NVA MED-SURG / HOSPITAL EXP	780.79		25,639.64	
		599153 NVA MED-SURG / DENTAL EXP	11,734.00		170,986.95	
		599154 NVA MEDICAL / EYEGLASS EXP			2,366.95	
		599155 NVA MEDICAL / HEARING AID EXP			16,385.00	
		599156 NVA MEDICAL / PHARMACY EXP			721.81	
		599158 NVA HEALTH INSURANCE PREMIUM	161.04		400.26	
		599159 NVA MED-SURG / OTHER ITEMS			6,238.99	
		599161 NVA FUNERAL / BURIAL EXP	4,300.00		193,764.61	
		599162 NVA FUNERAL / CREMATION EXP	22,533.85		247,576.44	
		Major Account 590000 Total	63,668.01		947,333.38	
		Fund 63200 Expenditures Total	63,668.01		947,333.38	
		Fund 63200 Total	2,130.37	2,130.37	2,221,273.63	2,221,273.63

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	8,086.41		8,871,352.45	
	Fund 22910 Assets Total	8,086.41		8,871,352.45	
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		14,409.14		187,018.62
	Major Account 480000 Total		14,409.14		187,018.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,322.73-		76,982.22-
	Major Account 490000 Total		6,322.73-		76,982.22-
	Fund 22910 Revenues Total		8,086.41		110,036.40
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			8,332,633.25	
	Major Account 590000 Total			8,332,633.25	
	Fund 22910 Expenditures Total			8,332,633.25	
	Fund 22910 Total	8,086.41	8,086.41	17,203,985.70	17,203,985.70

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22920 WATER CONTINGENCY CASH FUND

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

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22930 REP RIVER BASIN WATER SUSTAIN

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

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,096.51		681,028.56	
	Fund 25510 Assets Total	<u>1,096.51</u>		<u>681,028.56</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				670,180.81
	Fund 25510 Fund Equity Total				<u>670,180.81</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,096.51		10,847.75
	Major Account 480000 Total		<u>1,096.51</u>		<u>10,847.75</u>
	Fund 25510 Revenues Total		<u>1,096.51</u>		<u>10,847.75</u>
	Fund 25510 Total	<u>1,096.51</u>	<u>1,096.51</u>	<u>681,028.56</u>	<u>681,028.56</u>

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	50.95		31,642.97	
	Fund 25520 Assets Total	50.95		31,642.97	
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		50.95		2,317.20
	Major Account 480000 Total		50.95		2,317.20
	Fund 25520 Revenues Total		50.95		836,092.57-
	Fund 25520 Total	50.95	50.95	31,642.97	31,642.97

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	33.68		20,917.28	
	Fund 25530 Assets Total	33.68		20,917.28	
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		33.68		311.36
	484500 REIMB NON-GOVT SOURCES				2,130.74
	Major Account 480000 Total		33.68		2,442.10
	Fund 25530 Revenues Total		33.68		2,442.10
	Fund 25530 Total	33.68	33.68	20,917.28	20,917.28

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	103,442.16		367,135.71	
	139901 AR INVOICED (SYSTEM)	647.00		647.00	
	Fund 25540 Assets Total	102,795.16		366,488.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00		20.00
	Fund 25540 Liabilities Total		20.00		20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,263.41
	Fund 25540 Fund Equity Total				432,263.41
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,030.00		648,675.00
	474157 COMMERCIAL APPLICATOR FEE		48,222.00		227,870.00
	474165 PRIVATE APPLICATOR LIC		48,269.00		226,788.00
	Major Account 470000 Total		102,521.00		1,103,333.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.16		5,892.30
	Major Account 480000 Total		274.16		5,892.30
	Fund 25540 Revenues Total		102,795.16		1,109,225.30
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	20.00		20.00	
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	20.00		1,175,020.00	
	Fund 25540 Total	102,815.16	102,815.16	1,541,508.71	1,541,508.71

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	15,943.55-		109,367.48	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	15,943.55-		109,382.26	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		1,849.00		6,321.00
	Fund 25550 Liabilities Total		1,849.00		6,321.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,686.46
	Fund 25550 Fund Equity Total				80,686.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,203.00		97,481.00
	Major Account 470000 Total		5,203.00		97,481.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.65		1,607.88
	Major Account 480000 Total		194.65		1,607.88
	Fund 25550 Revenues Total		5,397.65		99,088.88
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	23,190.20		76,714.08	
	Major Account 590000 Total	23,190.20		76,714.08	
	Fund 25550 Expenditures Total	23,190.20		76,714.08	
	Fund 25550 Total	<u>7,246.65</u>	<u>7,246.65</u>	<u>186,096.34</u>	<u>186,096.34</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.56		349.80	
	Fund 25560 Assets Total	<u>.56</u>		<u>349.80</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344.22
	Fund 25560 Fund Equity Total				<u>344.22</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.56		5.58
	Major Account 480000 Total		<u>.56</u>		<u>5.58</u>
	Fund 25560 Revenues Total		<u>.56</u>		<u>5.58</u>
	Fund 25560 Total	<u>.56</u>	<u>.56</u>	<u>349.80</u>	<u>349.80</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2014

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

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

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	129.74-		367,334.51	
	Fund 25590 Assets Total	129.74-		367,334.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		160.91-		91.49
	Fund 25590 Liabilities Total		160.91-		91.49
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		593.15		5,974.52
	484500 REIMB NON-GOVT SOURCES				572.00
	Major Account 480000 Total		593.15		6,546.52
	Fund 25590 Revenues Total		593.15		6,546.52
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	436.98		8,106.83	
	522100 DUES & SUBSCRIPTION EXP	125.00		687.50	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	541500 LEGAL SERVICES EXPENSE			3,304.24	
	541700 LEGAL RELATED EXPENSE			1,935.21	
	Major Account 520000 Total	561.98		14,383.78	
	Fund 25590 Expenditures Total	561.98		14,383.78	
	Fund 25590 Total	432.24	432.24	381,718.29	381,718.29

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,034.66		505,148.51	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	2,034.66		520,368.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,611.50
		224200 REVENUE FROM OTHER AGENCIES		1,591.00		5,439.00
		Fund 26600 Liabilities Total		1,591.00		9,050.50
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		.50		173.72
		474100 GENERAL BUSINESS FEES		5,062.00		89,924.00
		Major Account 470000 Total		5,062.50		90,097.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		811.64		8,055.18
		484500 REIMB NON-GOVT SOURCES				6,885.49
		Major Account 480000 Total		811.64		14,940.67
		Fund 26600 Revenues Total		5,874.14		105,038.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,943.17		40,319.43	
		512100 VACATION LEAVE EXPENSE	517.31		5,455.01	
		512200 SICK LEAVE EXPENSE	257.16		3,573.95	
		512300 HOLIDAY LEAVE EXPENSE			2,500.62	
		512500 FUNERAL LEAVE EXPENSE			404.95	
		515100 RETIREMENT PLANS EXPENSE	353.27		3,912.75	
		515200 FICA EXPENSE	358.61		3,632.44	
		515400 LIFE & ACCIDENT INS EXP	.96		17.28	
		515500 HEALTH INSURANCE EXPENSE			8,374.08	
		Major Account 510000 Total	5,430.48		68,190.51	
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			18,027.40	
	534900 MISCELLANEOUS SUP EXP			1,156.44	
	559100 OTHER OPERATING EXP			3,617.75	
	Major Account 520000 Total			23,501.45	
	Fund 26600 Expenditures Total	5,430.48		91,691.96	
	Fund 26600 Total	<u>7,465.14</u>	<u>7,465.14</u>	<u>612,060.47</u>	<u>612,060.47</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	14,702.61		53,860.91	
		Fund 42910 Assets Total	14,702.61		53,860.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,792.95		1,792.95
		Fund 42910 Liabilities Total		1,792.95		1,792.95
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		36,204.49		191,040.21
		Major Account 460000 Total		36,204.49		191,040.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.04		560.64
		Major Account 480000 Total		95.04		560.64
		Fund 42910 Revenues Total		36,299.53		191,600.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,913.12		90,905.79	
		515100 RETIREMENT PLANS EXPENSE	1,041.80		6,517.83	
		515200 FICA EXPENSE	1,016.66		6,246.21	
		515400 LIFE & ACCIDENT INS EXP	2.72		22.75	
		515500 HEALTH INSURANCE EXPENSE	1,602.48		18,950.35	
		Major Account 510000 Total	17,576.78		122,642.93	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,390.00	
		542100 SOS TEMP SERV - PERSONNEL	5,813.09		17,929.52	
		Major Account 520000 Total	5,813.09		19,319.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,744.25	
		572100 COMMERCIAL TRANSPORTATIO			607.73	
		574500 PERSONAL VEHICLE MILEAGE			578.02	
		575100 MISC TRAVEL EXPENSE			140.00	
		Major Account 570000 Total			3,070.00	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			30,523.00	
		Major Account 580000 Total			30,523.00	

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>
Expenditures	580000	Capital Outlay				
		Fund 42910 Expenditures Total	<u>23,389.87</u>		<u>175,555.45</u>	
		Fund 42910 Total	<u>38,092.48</u>	<u>38,092.48</u>	<u>229,416.36</u>	<u>229,416.36</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.96-		1,191.67	
		Fund 42921 Assets Total	.96-		1,191.67	
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		.96-		12.08
		Major Account 480000 Total		.96-		12.08
		Fund 42921 Revenues Total		.96-		12.08
		Fund 42921 Total	.96-	.96-	1,191.67	1,191.67

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	28,243.96-		41,699.92	
	Fund 45520 Assets Total	28,243.96-		41,699.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				23.60
	211900 AAI DUE TO VENDOR (SYSTE		428.24		448.24
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		428.24		15,471.84
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		119.45		1,307.65
	Major Account 480000 Total		119.45		1,307.65
	Fund 45520 Revenues Total		119.45		236,039.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,706.10		165,167.39	
	515100 RETIREMENT PLANS EXPENSE	1,625.39		7,999.30	
	515200 FICA EXPENSE	1,573.76		7,642.01	
	515400 LIFE & ACCIDENT INS EXP	3.27		21.56	
	515500 HEALTH INSURANCE EXPENSE	2,349.43		38,297.79	
	Major Account 510000 Total	27,257.95		219,128.05	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	155.31		155.31	
	522200 CONFERENCE REGISTRATION	25.00		655.00	
	531100 OFFICE SUPPLIES EXPENSE			37.42	
	532100 NON-CAPITALIZED EQUIP PU			1,061.34	
	534900 MISCELLANEOUS SUP EXP			59.97	
	542100 SOS TEMP SERV - PERSONNEL	1,309.69		1,309.69	
	555100 DATA PROC SOFTW LIC FEE			3,398.00	
	Major Account 520000 Total	1,490.00		6,676.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			187.60	

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				
	571900 MEALS-ONE DAY TRAVEL			14.85	
	573100 STATE-OWNED TRANSPORT	43.70		679.50	
	574500 PERSONAL VEHICLE MILEAGE			611.57	
	Major Account 570000 Total	<u>43.70</u>		<u>1,493.52</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,974.46	
	Major Account 580000 Total			<u>1,974.46</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			29,923.64	
	Major Account 590000 Total			<u>29,923.64</u>	
	Fund 45520 Expenditures Total	<u>28,791.65</u>		<u>259,196.40</u>	
	Fund 45520 Total	<u>547.69</u>	<u>547.69</u>	<u>300,896.32</u>	<u>300,896.32</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,840.24		742,277.86	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	85.00		85.00	
		139901 AR INVOICED (SYSTEM)	1,071.00		1,501.00	
		Fund 21210 Assets Total	73,996.24		745,413.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,438.56		3,438.56
		211900 AAI DUE TO VENDOR (SYSTE		167.74		320.63
		Fund 21210 Liabilities Total		3,606.30		3,759.19
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		60.00		321.00
		475114 RECIPROCAL LICENSE		2,285.00		16,200.00
		475115 LICENSE RENEWALS				46.00
		475116 NEW LICENSES		5,107.00		78,970.00
		475117 REGISTRATION CODE TRNG		2,000.00		18,356.00
		475118 INSPECTION FEE		239,097.00		924,159.50
		475200 EXAMINATION FEES		6,360.00		48,344.00
		Major Account 470000 Total		254,909.00		1,086,396.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,077.33		13,330.57
		484500 REIMB NON-GOVT SOURCES		73.88		323.31
		485100 FINES FORFEITS & PENALTI				60.00
		486600 CREDIT CARD CLEARING		20,206.00		3,485.00
		Major Account 480000 Total		19,054.79		17,198.88
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		235,854.21		1,104,691.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,047.01		604,583.24	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	433.54		825.74	
		512100 VACATION LEAVE EXPENSE	5,863.55		54,179.77	

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				
	512200 SICK LEAVE EXPENSE	3,313.61		24,130.43	
	512300 HOLIDAY LEAVE EXPENSE			31,211.15	
	512500 FUNERAL LEAVE EXPENSE			510.21	
	515100 RETIREMENT PLANS EXPENSE	7,312.47		53,571.22	
	515200 FICA EXPENSE	7,091.75		50,996.30	
	515400 LIFE & ACCIDENT INS EXP	18.24		182.40	
	515500 HEALTH INSURANCE EXPENSE	15,361.46		153,394.64	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	127,441.63		985,135.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	430.27		4,494.27	
	521200 COM EXPENSE - VOICE/DATA	4,073.92		33,496.64	
	521400 DATA PROCESSING EXPENSE			873.95	
	521500 PUBLICATION & PRINT EXP	502.87		10,651.01	
	521900 AWARDS EXPENSE			349.61	
	522100 DUES & SUBSCRIPTION EXP	204.00		2,046.00	
	522200 CONFERENCE REGISTRATION	75.00		3,841.20	
	522900 EMPLOYEE PARKING EXP	90.00		444.00	
	523201 NATURAL GAS			432.37	
	523202 ELECTRICITY	139.23		2,113.61	
	524600 RENT EXPENSE-BUILDINGS	2,199.14		22,241.40	
	524700 RENT EXP-OTHER REAL PROP			2,585.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		3,466.95	
	531100 OFFICE SUPPLIES EXPENSE	96.92		2,432.49	
	533100 HOUSEHOLD & INSTIT EXP	156.50		3,844.31	
	539500 PURCHASING CARD SUSPENSE	83.00		83.00	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE	25.00		175.00	
	543100 IT CONSULTING-APPLICATIONS	278.00		2,686.90	
	547300 INTERPRETER SERVICES	160.00		1,015.00	
	555100 DATA PROC SOFTW LIC FEE			2,736.00	
	555200 SOFTWARE - NEW PURCHASES			475.00	
	559100 OTHER OPERATING EXP	.45		266.05	
	559101 OP EXP - MERCH FEES	1,821.89		15,444.76	
	559102 OP EXP -NE.GOV	3,533.44		28,083.00	
	Major Account 520000 Total	14,369.63		146,130.52	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING	395.77		6,871.48	
	573100 STATE-OWNED TRANSPORT	13,889.73		147,227.85	
	574500 PERSONAL VEHICLE MILEAGE	400.16		2,890.96	
	Major Account 570000 Total	<u>14,685.66</u>		<u>156,990.29</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	8,967.35		9,380.42	
	Major Account 580000 Total	<u>8,967.35</u>		<u>9,380.42</u>	
	Fund 21210 Expenditures Total	<u>165,464.27</u>		<u>1,297,636.33</u>	
	Fund 21210 Total	<u>239,460.51</u>	<u>239,460.51</u>	<u>2,043,049.63</u>	<u>2,043,049.63</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	596.37-		122,595.63	
	Fund 23110 Assets Total	596.37-		122,595.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103.69-		193.84
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		103.69-		1,569.34
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		239.92		75,644.41
	Major Account 470000 Total		239.92		75,644.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.09		2,260.48
	483200 BUILDING & SPACE RENTAL		150.00		6,694.35
	Major Account 480000 Total		397.09		8,954.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				17.40
	Major Account 490000 Total				17.40
	Fund 23110 Revenues Total		637.01		101,331.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			18,079.67	
	511300 OVERTIME PAYMENTS			3,594.88	
	512100 VACATION LEAVE EXPENSE			1,104.72	
	512200 SICK LEAVE EXPENSE			274.22	
	515100 RETIREMENT PLANS EXPENSE			1,765.07	
	515200 FICA EXPENSE			1,696.76	
	515400 LIFE & ACCIDENT INS EXPENSE			5.46	
	515500 HEALTH INSURANCE EXPENSE			3,840.54	
	Major Account 510000 Total			30,361.32	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			300.00-	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			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	4.11-		477.76	
	533100 HOUSEHOLD & INSTIT EXP	725.75		1,027.48	
	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			464.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			156.58-	
	549100 LAUNDRY SERVICES	408.05		1,711.12	
	549200 JANITORIAL AND/OR SECURITY SER			714.95-	
	559100 OTHER OPERATING EXP			16,715.06	
	Major Account 520000 Total	1,129.69		28,267.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			62.24	
	572100 COMMERCIAL TRANSPORTATIO			707.57-	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			669.76	
	Major Account 570000 Total			24.43	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,495.00-	
	Major Account 580000 Total			5,495.00-	
	Fund 23110 Expenditures Total	1,129.69		53,158.17	
	Fund 23110 Total	533.32	533.32	175,753.80	175,753.80

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	35,328.90-		292,394.99	
		Fund 23112 Assets Total	35,328.90-		292,394.99	
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		9,803.60		318,291.48
		Major Account 470000 Total		9,803.60		318,291.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		546.00		4,975.03
		Major Account 480000 Total		546.00		4,975.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				985.62
		Major Account 490000 Total				985.62
		Fund 23112 Revenues Total		10,349.60		326,552.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,017.48		131,126.47	
		511400 ON CALL PAY	32.86		32.86	
		511800 COMPENSATORY TIME PAID	189.32		3,327.03	
		512100 VACATION LEAVE EXPENSE	656.62		10,026.28	
		512200 SICK LEAVE EXPENSE	1,171.38		19,495.07	
		512300 HOLIDAY LEAVE EXPENSE			7,604.18	
		515100 RETIREMENT PLANS EXPENSE	1,727.39		12,855.61	
		515200 FICA EXPENSE	1,685.95		12,302.59	
		515400 LIFE & ACCIDENT INS EXP	4.18		38.96	
		515500 HEALTH INSURANCE EXPENSE	2,247.08		24,185.38	
		516300 EMPLOYEE ASSISTANCE PRO			42.00	
		516400 UNEMPLOYM COMP INS EXP	1,116.00		1,116.00	
		516500 WORKERS COMP PREMIUMS			1,574.04	
		Major Account 510000 Total	29,848.26		223,726.47	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			5,073.40	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	40.10		267.66	
	521400 DATA PROCESSING EXPENSE	98.25		1,094.65	
	521500 PUBLICATION & PRINT EXP	967.50		1,518.82	
	521900 AWARDS EXPENSE			1,347.00	
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS	2,091.33		20,933.29	
	526100 REP & MAINT-REAL PROPERT			79.00	
	527800 REP & MAINT-OTHER PROPER	370.00		661.00	
	531100 OFFICE SUPPLIES EXPENSE	2,647.54		5,503.39	
	532100 NON-CAPITALIZED EQUIP PU			6,457.00	
	533900 FOOD EXPENSE			804.32	
	534700 ENG TECH & COMM SUP EXP	990.33		7,602.23	
	534900 MISCELLANEOUS SUP EXP	7,533.60		7,533.60	
	547902 SECURITY SERVICES			684.00	
	555100 DATA PROC SOFTW LIC FEE			31.25	
	559100 OTHER OPERATING EXP	100.00		252.00	
	Major Account 520000 Total	14,838.65		60,767.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	911.96		1,915.64	
	571900 MEALS-ONE DAY TRAVEL	3.30		3.30	
	572100 COMMERCIAL TRANSPORTATIO	432.09		502.91	
	573100 STATE-OWNED TRANSPORT	413.42		5,326.89	
	575100 MISC TRAVEL EXPENSE	95.00		111.00	
	Major Account 570000 Total	991.59		7,859.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,864.00	
	Major Account 580000 Total			3,864.00	
	Fund 23112 Expenditures Total	45,678.50		296,217.82	
	Fund 23112 Total	10,349.60	10,349.60	588,612.81	588,612.81

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 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	1.51		935.90	
	Fund 23114 Assets Total	1.51		935.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921.48
	Fund 23114 Fund Equity Total				921.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.51		14.42
	Major Account 480000 Total		1.51		14.42
	Fund 23114 Revenues Total		1.51		14.42
	Fund 23114 Total	1.51	1.51	935.90	935.90

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,480.86-		254,491.38	
		Fund 23115 Assets Total	4,480.86-		254,491.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		356.28		523.68
		215100 DUE TO FUND - SHORT TERM		1,092.22-		7,766.69
		Fund 23115 Liabilities Total		735.94-		8,290.37
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		30.69		109.73
		Major Account 470000 Total		30.69		109.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		410.31		4,139.23
		483100 HOUSING & DORM RENTAL RE		2,460.00		56,799.00
		483101 RENTAL REVENUE -NONTAXABLE				816.00
		486400 CASH OVER ADJUSTMENT				295.00
		486600 CREDIT CARD CLEARING		5,681.22		5,681.22
		Major Account 480000 Total		8,551.53		67,730.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9.84
		Major Account 490000 Total				9.84
		Fund 23115 Revenues Total		8,582.22		67,850.02
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	35.58		355.05	
		521800 CASH SHORT ADJUSTMENT			.18	
		523201 NATURAL GAS	1,378.06		8,185.08	
		523202 ELECTRICITY	124.75		1,890.28	
		531100 OFFICE SUPPLIES EXPENSE	.28-		94.73	
		532100 NON-CAPITALIZED EQUIP PU	4,913.01		11,897.04	
		533100 HOUSEHOLD & INSTIT EXP	948.18		10,429.07	
		548700 REFUSE/RECYCLING			100.00	
		549200 JANITORIAL/SECURITY SRVS	4,507.01		26,463.09	
		559100 OTHER OPERATING EXP	420.83		4,879.17	
		Major Account 520000 Total	12,327.14		64,293.69	
		Fund 23115 Expenditures Total	12,327.14		64,293.69	

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>7,846.28</u>	<u>7,846.28</u>	<u>318,785.07</u>	<u>318,785.07</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	562.52-		1,162.57	
	Fund 23117 Assets Total	562.52-		1,162.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				471.10
	Fund 23117 Fund Equity Total				471.10
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	562.52		691.47-	
	Major Account 520000 Total	562.52		691.47-	
	Fund 23117 Expenditures Total	562.52		691.47-	
	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	62,201.33-		215,882.27	
	Fund 23120 Assets Total	62,201.33-		215,882.27	
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		507.42		11,121.19
	Major Account 480000 Total		507.42		11,121.19
	Fund 23120 Revenues Total		507.42		11,121.19
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	62,708.75		860,945.26	
	Major Account 590000 Total	62,708.75		860,945.26	
	Fund 23120 Expenditures Total	62,708.75		860,945.26	
	Fund 23120 Total	507.42	507.42	1,076,827.53	1,076,827.53

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 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	1,198.98-		26,974.11	
		Fund 43112 Assets Total	1,198.98-		26,974.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,081.89		1,258.09
		Fund 43112 Liabilities Total		1,081.89		1,258.09
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		35,000.00		1,214,169.43
		Major Account 460000 Total		35,000.00		1,214,169.43
		Fund 43112 Revenues Total		35,000.00		1,214,169.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	19,402.18		128,320.04	
		511800 COMPENSATORY TIME PAID	16.34		32.54	
		512100 VACATION LEAVE EXPENSE	132.49		5,091.08	
		512200 SICK LEAVE EXPENSE	682.06		6,094.78	
		512300 HOLIDAY LEAVE EXPENSE			6,744.50	
		515100 RETIREMENT PLANS EXPENSE	1,514.95		10,953.04	
		515200 OASDI EXPENSE	1,464.12		10,372.83	
		515400 LIFE & ACCIDENT INS EXP	3.64		35.40	
		515500 HEALTH INSURANCE EXPENSE	2,747.93		26,796.73	
		516300 EMPLOYEE ASSISTANCE			45.00	
		516500 WORKERS COMP PREMIUM			1,686.48	
		Major Account 510000 Total	25,963.71		196,172.42	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION&PRINT EXPENSE	374.24		21,622.72	
		522100 DUES & SUBSCRIPTION EXP	210.00		7,330.00	
		522200 CONFERENCE REGISTRATION	60.00		84.00	
		526100 REP & MAINT-REAL PROPER			610,181.90	
		531100 OFFICE SUPPLIES EXPENSE			38.94	
		532100 NON-CAPITALIZED EQUIP PU	789.92		12,637.01	
		534500 AGRICULTURE SUPPLIES			28,656.00	
		534600 ED & RECREATIONAL EXP	1.32-		78.68	
		537100 LABORATORY SUP EXP			3,404.70	
		542500 ENG & ARCH SVC	430.00		206,873.71	

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	1,755.40		9,014.96	
	548500 LAND/LANDSCAPE/SNOW REMOVAL			3,166.11	
	548700 REFUSE/RECYCLING	523.45		1,540.66	
	554900 OTHER CONTRACTUAL SERVICES	6,530.19		62,094.98	
	Major Account 520000 Total	10,671.88		995,803.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,308.80	
	572100 COMMERCIAL TRANSPORTATION			1,123.60	
	573100 STATE-OWNED TRANSPORT	645.28		4,556.26	
	574500 PERSONAL VEHICLE MILEAGE			169.06	
	575100 MISC TRAVEL EXPENSE			211.75	
	Major Account 570000 Total	645.28		8,369.47	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,260.30	
	Major Account 580000 Total			7,260.30	
	Fund 43112 Expenditures Total	37,280.87		1,207,605.57	
	Fund 43112 Total	36,081.89	36,081.89	1,234,579.68	1,234,579.68

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	30,043.86		61,470.63	
		Fund 43113 Assets Total	30,043.86		61,470.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,210.43		35,210.43
		Fund 43113 Liabilities Total		35,210.43		35,210.43
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		63,710.43		691,209.39
		Major Account 460000 Total		63,710.43		691,209.39
		Fund 43113 Revenues Total		63,710.43		691,209.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,364.39		28,398.42	
		511800 COMPENSATORY TIME PAID	4.29		4.29	
		512100 VACATION LEAVE EXPENSE	254.59		2,835.27	
		512200 SICK LEAVE EXPENSE	68.72		945.67	
		512300 HOLIDAY LEAVE EXPENSE			1,564.00	
		512500 FUNERAL LEAVE EXPENSE			45.89	
		512700 INJURY LEAVE EXPENSE			154.62	
		515100 RETIREMENT PLANS EXPENSE	351.01		2,540.08	
		515200 OASDI EXPENSE	343.09		2,436.45	
		515400 LIFE & ACCIDENT INS EXP	1.16		11.47	
		515500 HEALTH INSURANCE EXPENSE	577.38		5,877.66	
		516300 EMPLOYEE ASSISTANCE PROG			26.40	
		516500 WORKERS COMP PREMIUMS			989.41	
		Major Account 510000 Total	5,964.63		45,829.63	
Expenditures	520000	Operating Expenses				
		523207 PROPANE			34.95	
		526100 REP & MAINT REAL PROPERT	51,785.58		254,412.34	
		527200 REP & MAINT-MOTOR VEHICL	6.12		315.11	
		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	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			315.29	
	538100 VEHICLE & EQUIP SUP EXP	155.61		2,261.48	
	542500 ENG & ARCH SERVICES	2,300.00		16,500.00	
	548900 WEED CONTROL			11,446.11	
	554900 OTHER CONTRACTUAL SERVICES	8,665.06		36,676.13	
	Major Account 520000 Total	62,912.37		401,750.88	
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	68,877.00		694,206.51	
	Fund 43113 Total	98,920.86	98,920.86	755,677.14	755,677.14

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	481,643.97-		334,180.09	
		Fund 43114 Assets Total	481,643.97-		334,180.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				125.80
		211900 AAI DUE TO VENDOR (SYSTE		41,705.51		121,912.56
		Fund 43114 Liabilities Total		41,705.51		122,038.36
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		706,623.99		10,155,729.36
		Major Account 460000 Total		706,623.99		10,155,729.36
		Fund 43114 Revenues Total		706,623.99		10,155,729.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	127,044.02		875,433.97	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	192.19		4,533.64	
		512100 VACATION LEAVE EXPENSE	6,010.25		72,868.33	
		512200 SICK LEAVE EXPENSE	6,594.07		42,183.41	
		512300 HOLIDAY LEAVE EXPENSE	9.94		45,920.31	
		512400 MILITARY LEAVE EXPENS			124.29	
		512500 FUNERAL LEAVE EXPENSE			1,989.67	
		512600 CIVIL LEAVE EXPENSE			265.15	
		512700 INJURY LEAVE EXPENSE			832.02	
		515100 RETIREMENT PLANS EXPENS	10,236.43		76,521.12	
		515200 FICA EXPENSE	10,148.98		74,529.73	
		515400 LIFE & ACCIDENT INS	26.63		270.59	
		515500 HEALTH INSURANCE EXPENSE	16,999.97		165,974.83	
		516300 EMPLOYEE ASSISTANCE			417.45	
		516400 UNEMPLOYMENT COMP INS EXP			319.97-	
		516500 WORKERS COMP PREMIUMS			15,644.70	
		Major Account 510000 Total	177,262.48		1,377,689.24	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE			2,980.15	
		521500 PUBLICATIONS & PRINTING			1,749.94	
		522100 DUES & SUBSCRIPTIONS	7.56-		2,279.73	

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	59.01		316.01	
	523201 NATURAL GAS	74,957.51		361,528.28	
	523202 ELECTRICITY	88,581.49		777,787.35	
	523203 WATER	2,336.91		22,697.87	
	523204 SEWER	1,029.63		13,649.39	
	523207 PROPANE			3,271.10	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		45,132.30	
	525500 RENT EXP-OTHER PERS PROP			203.79	
	526100 REP & MAINT-REAL PROPERT	725,618.24		5,983,227.82	
	527100 REP & MAINT-OFFICE EQUIPMENT			1,053.07	
	527200 REP & MAINT-MOTOR VEHICLES	1,722.61		5,724.60	
	527400 REP & MAINT-DATA PROCESSING	262.50		1,112.50	
	527500 REP & MAINT-COMM EQUIP			390.00	
	527600 REP & MAINT-HOUSE/INST E	100.42		3,003.09	
	527800 REP & MAINT-OTHER PROPER			1,906.00	
	531100 OFFICE SUPPLIES EXPENSE	48.61		17,080.25	
	532100 NON-CAPITALIZED EQUIP	3,791.40		12,982.51	
	533100 HOUSEHOLD & INSTIT EXP	10,721.47		38,529.73	
	534500 AGRICULTURAL SUPPLIES EXP	324.71		3,854.13	
	534600 ED & RECREATIONAL SUP EX			14.79-	
	534800 CONST & MAINT SUP EXP	18,304.51		179,479.02	
	534900 MISCELLANEOUS SUP EXP			1.26-	
	537100 LABORATORY SERVICES			2,362.76	
	538100 VEHICLES & EQUIP SUP EXPENSE	2,549.24		19,721.95	
	541100 ACCTG & AUDITING SERVICES			10,387.52	
	541700 LEGAL RELATED EXPENSE			3,000.00-	
	542100 SOS TEMP SERV - PERSO			3,024.80	
	542500 ENG & ARCH SERVICES	54,002.73		952,952.27	
	543100 IT CONSULTING-APPLICATION			30,125.00	
	543300 IT CONSULTING OTHER			375.00	
	543500 MGT CONSULTANT SERVICES	18,000.00		84,735.00	
	547901 JANITORIAL SERVICES			267.69	
	548500 LAWN/LANDSCAPE/SNOW REM	781.92		95,909.79	
	548600 PEST CONTROL			13,451.69	
	548700 REFUSE/RECYCLING	3,662.16		49,498.52	
	548800 FIRE EXTINGUISHERS			43.31	
	548900 WEED CONTROL			1,689.33	
	549100 LAUNDRY/UNIFORM SERVICES	1,132.20		3,916.06	
	549200 JANITORIAL SERVICES	13,319.27		106,182.70	

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	21,629.57		140,690.22	
	Major Account 520000 Total	1,047,441.78		8,992,256.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	273.56		4,724.49	
	572100 COMMERCIAL TRANSPORTATION	1,726.77		5,841.22	
	573100 STATE-OWNED TRANSPORT	138.57		255.44	
	574500 PERSONAL VEHICLE MILEAG	69.44		525.20	
	575100 MISC TRAVEL EXP	65.75		555.25	
	Major Account 570000 Total	2,274.09		11,901.60	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,624.40	
	583300 COMPUTER EQUIP & SOFTWARE	2,995.12		2,995.12	
	586900 OTHER FIXED ASSETS			11,826.40	
	Major Account 580000 Total	2,995.12		16,445.92	
	Fund 43114 Expenditures Total	1,229,973.47		10,398,292.95	
	Fund 43114 Total	<u>748,329.50</u>	<u>748,329.50</u>	<u>10,732,473.04</u>	<u>10,732,473.04</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,571.79		29,769.22	
		Fund 43115 Assets Total	6,571.79		29,769.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		144.00		144.00
		Fund 43115 Liabilities Total		144.00		144.00
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		80,785.56		763,739.58
		Major Account 460000 Total		80,785.56		763,739.58
		Fund 43115 Revenues Total		80,785.56		763,739.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,456.68		18,688.12	
		511800 COMPENSATORY TIME PAID			72.62	
		512100 VACATION LEAVE EXPENSE			321.57	
		512200 SICK LEAVE EXPENSE	31.12		70.56-	
		512300 HOLIDAY LEAVE EXPENSE			1,078.83	
		512600 CIVIL LEAVE EXPENSE			368.27	
		515100 RETIREMENT PLANS EXPENSE	186.05		1,531.39	
		515200 FICA EXPENSE	172.52		1,405.96	
		515400 LIFE & ACCIDENT INS EXPENSE	.38		5.40	
		515500 HEALTH INSURANCE EXPENSE	699.80		5,976.91	
		516300 EMPLOYEES ASSISTANCE PROGRAM			6.00	
		516500 WORKERS' COMP PREMIUM			224.87	
		Major Account 510000 Total	3,546.55		29,609.38	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	57.02		626.40	
		521500 PUBLICATION & PRINT EXPENSE			294.84	
		522200 CONFERENCE REGITRATION			511.97-	
		526100 REP & MAINT - REAL PROPERT	3,047.00		107,180.00	
		527200 REP & MAINT-MOTOR VEHICLE	425.00		875.38	
		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	303.24		1,168.42	

Secure Version - Prior Month

As of April 30, 2014

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	
	543500 MGT CONSULTANT SERVICES	774.00		774.00	
	549200 SECURITY SERVICES EXP	65,785.56		601,004.31	
	Major Account 520000 Total	70,391.82		731,503.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	419.40		3,043.63	
	572100 COMMERCIAL TRANSPORTATION EXPE			684.50	
	574500 PERSONAL VEHICLE MILEAGE			110.88	
	575100 MISC TRAVEL EXPENSE			82.00	
	Major Account 570000 Total	419.40		3,921.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			511.97	
	Major Account 580000 Total			511.97	
	Fund 43115 Expenditures Total	74,357.77		765,545.71	
	Fund 43115 Total	<u>80,929.56</u>	<u>80,929.56</u>	<u>795,314.93</u>	<u>795,314.93</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,246.39		388,410.40	
	Fund 43116 Assets Total	13,246.39		388,410.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,325.01		9,925.00
	Fund 43116 Liabilities Total		6,325.01		9,925.00
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	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP	836.00		836.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	8,810.40		8,810.40	
	542500 ENG&ARCH SVCS	9,925.00		9,925.00	
	Major Account 520000 Total	19,571.40		19,571.40	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,599.99	
	Major Account 580000 Total			3,599.99	
	Fund 43116 Expenditures Total	19,571.40		23,171.39	
	Fund 43116 Total	6,325.01	6,325.01	411,581.79	411,581.79

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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		57,405.56
	Major Account 460000 Total		7,083.43		57,405.56
	Fund 43117 Revenues Total		7,083.43		57,405.56
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,083.43		66,636.32	
	Major Account 520000 Total	7,083.43		66,636.32	
	Fund 43117 Expenditures Total	7,083.43		66,636.32	
	Fund 43117 Total	<u>7,083.43</u>	<u>7,083.43</u>	<u>66,636.32</u>	<u>66,636.32</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	697,658.04		1,121,777.12	
	139901 AR INVOICED (SYSTEM)	16,252.79		16,252.79	
	Fund 43120 Assets Total	713,910.83		1,138,029.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		716,761.21		1,092,901.65
	Fund 43120 Liabilities Total		716,761.21		1,092,901.65
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		2,246,604.03		33,122,176.16
	Major Account 460000 Total		2,246,604.03		33,122,176.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				522.61
	Major Account 490000 Total				522.61
	Fund 43120 Revenues Total		2,246,604.03		33,122,698.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,311.89		560,392.46	
	511300 OVERTIME PAYMENTS	146.00		1,554.77	
	511400 ON CALL PAY	1,032.09		7,720.77	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,774.54		10,020.12	
	512100 VACATION LEAVE EXPENSE	5,223.89		60,247.27	
	512200 SICK LEAVE EXPENSE	4,692.55		39,979.68	
	512300 HOLIDAY LEAVE EXPENSE	59.42		31,200.39	
	512400 MILITARY LEAVE EXPENSE	861.72		1,579.82	
	512500 FUNERAL LEAVE EXPENSE	377.20		2,471.35	
	515100 RETIREMENT PLANS EXPENSE	7,149.87		53,568.61	
	515200 FICA EXPENSE	6,883.45		50,355.89	
	515400 LIFE & ACCIDENT INS EXP	17.43		172.23	
	515500 HEALTH INSURANCE EXPENSE	13,492.77		139,569.08	
	516300 EMPLOYEE ASSISTANCE PRO			222.00	
	516500 WORKERS COMP PREMIUMS			8,319.93	
	Major Account 510000 Total	123,022.82		967,874.37	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	17.66		54,970.97	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			22.38	
	521400 DATA PROCESSING EXPENSE	404.96		3,721.91	
	521500 PUBLICATION & PRINT EXP	1,279.74		10,641.61	
	521900 AWARDS EXPENSE			83.90-	
	522100 DUES & SUBSCRIPTION EXP	25.00		1,670.50	
	522200 CONFERENCE REGISTRATION	1,998.10		11,906.90	
	523201 NATURAL GAS	193.46		1,268.78	
	523202 ELECTRICITY	815.05		11,848.18	
	523203 WATER	24.10		785.99	
	523204 SEWER	21.93		243.28	
	524600 RENT EXPENSE-BUILDINGS	2,143.37		13,164.55	
	524700 RENT EXP-OTHER REAL PROP			3,949.00	
	525100 RENT EXP-OFFICE EQUIP			1,460.30	
	526100 REP & MAINT-REAL PROPERT	54.84		1,038.65	
	527200 REP & MAINT-MOTOR VEHICL	10.00		927.02	
	527500 REP & MAINT-COMM EQUIP			4,858.56	
	527600 REP & MAINT-HOUSE/INST E	55.50		55.50	
	531100 OFFICE SUPPLIES EXPENSE	2,593.13		12,678.48	
	532100 NON-CAPITALIZED EQUIP PU			4,923.94	
	533100 HOUSEHOLD & INSTIT EXP			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	.58		65.25	
	534900 MISCELLANEOUS SUP EXP			6.65	
	535100 MEDICAL SUPPLIES			.48	
	538100 VEHICLE & EQUIP SUP EXP	57.55		620.66	
	541100 ACCTG & AUDITING SERVICES	1,274.31		9,107.33	
	543200 IT CONSULTING-HW/SW SUPP			9,590.85	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	18.04		1,063.07	
	548600 PEST CONTROL			18.00	
	548700 REFUSE/RECYCLING	9.85		111.26	
	548900 WEED CONTROL			50.73	
	549200 JANITORIAL/SECURITY SRVS	429.48		4,290.35	
	554900 OTHER CONTRACTUAL SERVICES	23,885.89		2,650,923.88	
	555100 DATA PROC SOFTW LIC FEE	950.00		107,048.81	
	555200 SOFTWARE - NEW PURCHASES			241.56	
	556100 INSURANCE EXPENSE			5,083.30	
	559100 OTHER OPERATING EXP	50.00		3,192.00	

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				
	Major Account 520000 Total	36,312.54		2,941,323.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	860.68		17,812.73	
	572100 COMMERCIAL TRANSPORTATIO	244.00		4,689.80	
	573100 STATE-OWNED TRANSPORT	746.82		19,313.98	
	574500 PERSONAL VEHICLE MILEAGE	110.40		339.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23,125.96	
	575100 MISC TRAVEL EXPENSE	25.00		1,125.40	
	Major Account 570000 Total	1,986.90		66,407.27	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,406.00	
	583600 COMMUN. & ELECTRONIC EQ			350.47	
	Major Account 580000 Total			1,756.47	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	86,583.38		86,583.38	
	592106 ASSISTANCE TO/FOR INDIVID	2,241.71		3,988.81-	
	599100 OTHER GOVERNMENT AID	1,999,307.06		29,018,883.58	
	Major Account 590000 Total	2,088,132.15		29,101,478.15	
	Fund 43120 Expenditures Total	2,249,454.41		33,078,839.89	
	Fund 43120 Total	<u>2,963,365.24</u>	<u>2,963,365.24</u>	<u>34,216,869.80</u>	<u>34,216,869.80</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	21,233.70		21,233.70	
	Fund 43122 Assets Total	<u>21,233.70</u>		<u>21,233.70</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,233.70		21,233.70
	Fund 43122 Liabilities Total		<u>21,233.70</u>		<u>21,233.70</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,301.46		2,154,387.32
	Major Account 460000 Total		<u>120,301.46</u>		<u>2,154,387.32</u>
	Fund 43122 Revenues Total		<u>120,301.46</u>		<u>2,154,387.32</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	120,301.46		2,154,387.32	
	Major Account 590000 Total	<u>120,301.46</u>		<u>2,154,387.32</u>	
	Fund 43122 Expenditures Total	<u>120,301.46</u>		<u>2,154,387.32</u>	
	Fund 43122 Total	<u>141,535.16</u>	<u>141,535.16</u>	<u>2,175,621.02</u>	<u>2,175,621.02</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	8,206.05		73,877.41	
	139901 AR INVOICED (SYSTEM)	10,000.00-		90,000.00	
	Fund 43131 Assets Total	1,793.95-		163,877.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		386.24		386.24
	211900 AAI DUE TO VENDOR (SYSTE		5,300.02-		
	Fund 43131 Liabilities Total		4,913.78-		386.24
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		90,000.00		923,089.62
	Major Account 460000 Total		90,000.00		923,089.62
	Fund 43131 Revenues Total		90,000.00		923,089.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,901.73		214,185.15	
	511300 OVERTIME PAYMENTS	71.65		216.73	
	511800 COMPENSATORY TIME PAID	37.02		241.04	
	512100 VACATION LEAVE EXPENSE	1,046.19		21,568.03	
	512200 SICK LEAVE EXPENSE	2,460.51		13,226.05	
	512300 HOLIDAY LEAVE EXPENSE			11,836.88	
	512500 FUNERAL LEAVE EXPENSE	34.56		338.25	
	515100 RETIREMENT PLANS EXPENSE	2,511.26		19,582.06	
	515200 OASDI EXPENSE	2,465.45		18,925.95	
	515400 LIFE & ACCIDENT INS. EXP.	7.41		78.25	
	515500 HEALTH INSURANCE EXP.	3,650.10		38,868.04	
	516300 EMPLOYEE ASSISTANCE PROGRAM			99.00	
	516500 WORKERS' COMP PREMIUMS			3,710.24	
	Major Account 510000 Total	42,185.88		342,875.67	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT			459.73	
	521500 PUBLICATION & PRINT EXP	17.82		39.68	
	522100 DUES & SUBSCRIPTION EXP			117.33	
	522200 CONFERENCE REGI			1,170.85	
	523201 NATURAL GAS	21,886.70		110,980.92	
	523202 ELECTRICITY	12,243.61		224,109.06	

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	1,411.46		10,825.47	
	523204 SEWER	1,094.23		6,265.30	
	526100 REP & MAINT-NOT BUILDIN	659.21		38,497.85	
	531100 OFFICE SUPPLIES EXPENSE			400.64	
	532100 NON-CAPITALIZED EQUIP PU			1,200.45	
	533100 HOUSEHOLD & INSTITUTI	652.97		3,177.66	
	534500 AGRICULTURAL SUPPLIES			474.38	
	534600 EDUCATIONAL & REC. SUPPLIES			84.83	
	534800 CONST & MAINT SUP EXP	3,212.20		32,415.01	
	538100 VEHICLE & EQUIP SUP EXP	286.37		1,451.72	
	541100 ACCTG & AUDITING SERVICES			200.29	
	547901 JANITORIAL SERVICES			7,947.14	
	548500 LAWN & LANDSCAPE			7,295.12	
	548600 PEST CONTROL	374.06		3,905.22	
	548700 REFUSE/RECYCLING	3.74		7,078.83	
	548900 WEED CONTROL			5,097.37	
	549200 JANITORIAL AND SECURITY SERV	2,851.92		29,338.69	
	Major Account 520000 Total	44,694.29		492,533.54	
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	86,880.17		840,598.36	
	Fund 43131 Total	85,086.22	85,086.22	1,004,475.77	1,004,475.77

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	1,935.19-		13,404.16	
	139901 AR INVOICED (SYSTEM)			11,000.00	
	Fund 43132 Assets Total	<u>1,935.19-</u>		<u>24,404.16</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,977.98
	Fund 43132 Fund Equity Total				<u>10,977.98</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,000.00		115,213.06
	Major Account 460000 Total		<u>11,000.00</u>		<u>115,213.06</u>
	Fund 43132 Revenues Total		<u>11,000.00</u>		<u>115,213.06</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	9,126.57		60,327.24	
	511800 COMPENSATORY TIME PAID			246.62	
	512100 VACATION LEAVE EXPENSE	616.79		6,056.55	
	512200 SICK LEAVE EXPENSE	685.56		6,295.51	
	512300 HOLIDAY LEAVE EXPENSE			3,476.30	
	515100 RETIREMENT PLANS EXPE	780.90		5,720.89	
	515200 OASDI EXPENSE	759.79		5,464.51	
	515400 LIFE & ACCIDENT INS E	1.92		19.20	
	515500 HEALTH INSURANCE EXP.	1,325.66		13,256.60	
	516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
	516400 UNEMPLOYMENT COMP INS EXP	362.00-			
	516500 WORKERS COMP PREMIUM			899.46	
	Major Account 510000 Total	<u>12,935.19</u>		<u>101,786.88</u>	
	Fund 43132 Expenditures Total	<u>12,935.19</u>		<u>101,786.88</u>	
	Fund 43132 Total	<u>11,000.00</u>	<u>11,000.00</u>	<u>126,191.04</u>	<u>126,191.04</u>

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	72,865.65-		169,466.95	
		Fund 43133 Assets Total	72,865.65-		169,466.95	
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		200,000.00		2,321,172.00
		Major Account 460000 Total		200,000.00		2,321,172.00
		Fund 43133 Revenues Total		200,000.00		2,321,172.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	158,674.31		1,117,946.12	
		511200 TEMPORARY SALARIES-WAGES	7,045.43		63,672.58	
		511300 OVERTIME PAYMENTS	9,012.92		136,266.26	
		511800 COMPENSATORY TIME PAID	11,056.41		87,537.44	
		512100 VACATION LEAVE EXPENSE	17,371.60		113,512.01	
		512200 SICK LEAVE EXPENSE	8,710.09		64,337.66	
		512300 HOLIDAY LEAVE EXPENSE			52,243.14	
		512400 MILITARY LLEAVE EXPENSE	4,897.11		22,708.14	
		512500 FUNERAL LEAVE EXPENSE	2,954.54		4,167.21	
		512700 INJURY LEAVE EXPENSE			807.94	
		515100 RETIREMENT PLANS EXPENSE	16,147.81		127,454.84	
		515200 OASDI EXPENSE	16,241.17		121,675.19	
		515400 LIFE & ACCIDENT INS.	34.56		337.11	
		515500 HEALTH INSURANCE EXPENSE	20,719.70		198,989.26	
		516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
		516500 WORKERS COMP PREMIUMS			18,438.54	
		Major Account 510000 Total	272,865.65		2,130,585.44	
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	
		545200 MEDICAL ASSESSMENT SERV			2,909.00	
		549100 LAUNDRY & UNIFORM SVCS			2,316.12	
		Major Account 520000 Total			40,126.03	
Expenditures	570000	Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			741.13	
	572100 COMMERCIAL TRANSPORATION			792.10	
	574500 PERSONAL VEH USE			289.28	
	Major Account 570000 Total			1,822.51	
	Fund 43133 Expenditures Total	272,865.65		2,172,533.98	
	Fund 43133 Total	<u>200,000.00</u>	<u>200,000.00</u>	<u>2,342,000.93</u>	<u>2,342,000.93</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,560.74-		77,849.86	
	139901 AR INVOICED (SYSTEM)	40,000.00-			
	Fund 43134 Assets Total	54,560.74-		77,849.86	
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				404,574.46
	Major Account 460000 Total				404,574.46
	Fund 43134 Revenues Total				404,574.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,898.72		236,102.97	
	511300 OVERTIME PAYMENTS			165.42	
	511500 DIFFERENTIAL PYMT	934.80		6,439.35	
	511800 COMPENSATORY TIME PAID	3,077.91		14,962.58	
	512100 VACATION LEAVE EXPENSE	685.00		11,480.73	
	512200 SICK LEAVE EXPENSE	674.92		6,369.20	
	512300 HOLIDAY LEAVE EXPENSE			12,763.62	
	512400 MILITARY LEAVE EXPENSE	1,841.68		4,674.50	
	512500 FUNERAL LEAVE EXPENSE			705.90	
	515100 RETIREMENT PLANS EXPENSE	3,228.35		21,989.89	
	515200 OASDI EXPENSE	3,195.62		21,612.41	
	515400 LIFE & ACCIDENT INS EXP	11.52		104.64	
	515500 HEALTH INSURANCE EXPENSE	3,894.16		32,379.00	
	516300 EMPLOYEE ASSISTANCE			144.00	
	516500 WORKERS COMP PREMIUM			5,396.66	
	Major Account 510000 Total	53,442.68		375,290.87	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRAT			24.00	
	533100 HOUSEHOLD & INSTIT EXP	1,118.06		2,838.36	
	Major Account 520000 Total	1,118.06		2,862.36	
	Fund 43134 Expenditures Total	54,560.74		378,153.23	
	Fund 43134 Total			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	562,040.49-			
	Fund 43261 Assets Total	562,040.49-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		439,704.34-		
	Fund 43261 Liabilities Total		439,704.34-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		43,366.14		13,756,842.42
	Major Account 460000 Total		43,366.14		13,756,842.42
	Fund 43261 Revenues Total		43,366.14		13,756,842.42
Expenditures	520000 Operating Expenses				
	532101 COMMISSIONING	15,007.29		5,558,859.42	
	Major Account 520000 Total	15,007.29		5,558,859.42	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING	150,695.00		8,197,983.00	
	Major Account 580000 Total	150,695.00		8,197,983.00	
	Fund 43261 Expenditures Total	165,702.29		13,756,842.42	
	Fund 43261 Total	396,338.20-	396,338.20-	13,756,842.42	13,756,842.42

Secure Version - Prior Month

As of April 30, 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	39,433.22-		5.02	
	Fund 43264 Assets Total	39,433.22-		5.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,438.24-		
	Fund 43264 Liabilities Total		39,438.24-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		55,423.47		730,867.69
	Major Account 460000 Total		55,423.47		730,867.69
	Fund 43264 Revenues Total		55,423.47		730,867.69
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	55,400.43		709,987.05	
	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		180.20	
	555100 SOFTWARE RENEWAL/MAINTENANCE			4,512.06	
	555200 NON-CAPITALIZED SOFTWARE			1,423.50	
	Major Account 520000 Total	55,418.45		730,862.67	
	Fund 43264 Expenditures Total	55,418.45		730,862.67	
	Fund 43264 Total	15,985.23	15,985.23	730,867.69	730,867.69

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	514.18-		1,640.89	
		Fund 43265 Assets Total	514.18-		1,640.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,235.81-		
		Fund 43265 Liabilities Total		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		95,819.53
		Major Account 460000 Total		10,000.00		95,819.53
		Fund 43265 Revenues Total		10,000.00		95,819.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,186.44		25,361.78	
		512100 VACATION LEAVE EXPENSE	385.84		2,626.80	
		512200 SICK LEAVE EXPENSE	202.19		1,722.15	
		512300 HOLIDAY LEAVE EXPENSE			1,977.40	
		515100 RETIREMENT PLANS EXPENSE	132.87		2,372.86	
		515200 OASDI EXPENSE	135.75		2,341.49	
		515400 LIFE & ACCIDENT INS EXP			8.64	
		515500 HEALTH INSURANCE EXPENSE			2,991.96	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			449.74	
		Major Account 510000 Total	2,043.09		39,864.82	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,235.81		46,374.68	
		522200 CONFERENCE REGISTRATION			6,362.00	
		531100 OFFICE SUPPLIES AND EXPENSES	.53-		971.81	
		Major Account 520000 Total	4,235.28		53,708.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			343.51	
		Major Account 570000 Total			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>6,278.37</u>		<u>94,891.14</u>	
	Fund 43265 Total	<u>5,764.19</u>	<u>5,764.19</u>	<u>96,532.03</u>	<u>96,532.03</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				33,895.75
	Major Account 460000 Total				33,895.75
	Fund 43267 Revenues Total				33,895.75
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN			33,895.75	
	Major Account 520000 Total			33,895.75	
	Fund 43267 Expenditures Total			33,895.75	
	Fund 43267 Total			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	5.47		3,394.44	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>5.47</u>		<u>3,414.42</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		5.47		54.26
		Major Account 480000 Total		<u>5.47</u>		<u>54.26</u>
		Fund 23210 Revenues Total		<u>5.47</u>		<u>54.26</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>5.47</u>	<u>5.47</u>	<u>3,461.53</u>	<u>3,461.53</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	4,960,347.08-		5,844,144.10	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	4,960,347.08-		5,845,607.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,503.30		5,503.30
		214101 DEPOSITS		3,000.00-		253,591.24
		Fund 23220 Liabilities Total		2,503.30		259,094.54
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		460.00		2,850.00
		474115 LEASE OR DEED FEES				47.00
		474116 MISCELLANEOUS FEES				8,423.48
		474117 SUB-LEASE FEE		1,220.97		5,678.98
		Major Account 470000 Total		1,680.97		16,999.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,769.53		191,978.78
		482119 OTHER		221.15		3,004.95
		483200 BUILDING & SPACE RENTAL		6,587.50		19,762.50
		484500 REIMB NON-GOVT SOURCES				7,511.15
		Major Account 480000 Total		24,578.18		222,257.38
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		26,259.15		14,290,370.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,035.38		946,916.16	
		511600 PER DIEM PAYMENTS	750.00		750.00	
		512100 VACATION LEAVE EXPENSE	7,953.23		122,462.67	
		512200 SICK LEAVE EXPENSE	4,148.89		56,339.50	
		512300 HOLIDAY LEAVE EXPENSE			52,419.76	
		512500 FUNERAL LEAVE EXPENSE	210.14		1,116.14	
		515100 RETIREMENT PLANS EXPENSE	8,337.70		87,959.28	
		515200 FICA EXPENSE	8,077.66		83,861.75	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	18.84		189.37	
	515500 HEALTH INSURANCE EXPENSE	15,116.28		157,688.64	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			14,175.51	
	Major Account 510000 Total	143,648.12		1,524,106.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,052.62		10,364.10	
	521200 COM EXPENSE - VOICE/DATA	834.25		26,447.89	
	521300 FREIGHT EXPENSE			224.18	
	521500 PUBLICATION & PRINT EXP	26.32		2,507.95	
	521501 NEWSPAPER PUBLICATIONS EXPENSE			60,630.64	
	521502 PRINTING-BUS CARDS, FORMS	33.02		2,111.59	
	521503 PHOTOCOPIER EXPENSE	164.74		2,274.01	
	521900 AWARDS EXPENSE			43.92	
	522100 DUES & SUBSCRIPTION EXP	219.80		14,843.19	
	522200 CONFERENCE REGISTRATION			4,637.00	
	523101 BUILDING NATURAL GAS EXPENSE	175.12		2,110.80	
	523102 BUILDING ELECTRICITY EXPENSE	334.84		4,888.35	
	523103 BUILDING WATER EXPENSE			672.19	
	524100 RENT EXPENSE-LAND			1,204.58	
	524600 RENT EXPENSE-BUILDINGS	951.12		1,451.12	
	525100 RENT EXP-OFFICE EQUIP			287.40	
	525500 RENT EXP-OTHER PERS PROP	55.60		977.88	
	526100 REP & MAINT-REAL PROPERT	91,743.78		460,596.40	
	526101 REP & MAINT - RL PROP - CEDAR	13,200.00		157,364.00	
	526102 REP & MAINT - RL PROP - IRRIG			250,443.41	
	526103 REP & MAINT - RL PROP - DIRTWK			68,948.68	
	526104 REP & MAINT - RL PROP CONSERV			55,946.02	
	526105 REP & MAINT - RL PROP - MISC	22,117.90		86,642.15	
	527200 REP & MAINT-MOTOR VEHICL	941.43		10,660.44	
	527400 REP & MAINT-DATA PROC			4,088.46	
	531100 OFFICE SUPPLIES EXPENSE	1,545.11-		9,504.58	
	532100 NON-CAPITALIZED EQUIP PU	151.99		14,836.50	
	533100 HOUSEHOLD & INSTIT EXP	498.59		1,143.56	
	534500 AGRICULTURAL SUPPLIES EX			3,004.14	
	534700 ENG TECH & COMM SUP EXP			228.95	
	534800 CONST & MAINT SUP EXP			724.12	
	538100 VEHICLE & EQUIP SUP EXP	4,674.34		32,684.07	
	541100 ACCTG & AUDITING SERVICES			3,853.39	

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				
	541500 LEGAL SERVICES EXPENSE			2,628.75	
	542500 ENG & ARCH SERVICES			5,500.00	
	543200 IT CONSULTING-HW/SW SUPP			5,544.00	
	548501 LAWN AND LANDSCAPE EXPENSE	81.75		1,531.25	
	548502 SNOW REMOVAL EXPENSE			1,095.00	
	548600 PEST CONTROL	33.00		330.00	
	548700 REFUSE/RECYCLING	40.00		356.00	
	548800 FIRE EXTINGUISHERS			53.00	
	549201 JANITORIAL SERVICES EXPENSE			2,925.00	
	549202 RUG RENTAL SERVICES EXPENSE	80.46		628.67	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	554900 OTHER CONTRACTUAL SERVICES			2,664.16	
	554901 COURIER EXPENSES	223.26		2,070.22	
	555100 DATA PROC SOFTW LIC FEE			4,577.72	
	555200 SOFTWARE - NEW PURCHASES			9,325.94	
	556100 INSURANCE EXPENSE			11,173.88	
	556300 SURETY & NOTARY BONDS	80.00		160.00	
	557100 PROPERTY TAX EXPENSE			1,691.86	
	559150 REAL ESTATE TAXES EXPENSE	4,707,495.00		9,000,915.09	
	Major Account 520000 Total	4,843,663.82		10,349,762.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			17,838.79	
	572100 COMMERCIAL TRANSPORTATIO			591.99	
	574500 PERSONAL VEHICLE MILEAGE			7,671.23	
	575100 MISC TRAVEL EXPENSE			123.00	
	Major Account 570000 Total			26,225.01	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,797.59		1,797.59	
	584200 VEHICLES & VEHICLE EQ			27,289.00	
	Major Account 580000 Total	1,797.59		29,086.59	
	Fund 23220 Expenditures Total	4,989,109.53		11,929,180.58	
	Fund 23220 Total	28,762.45	28,762.45	17,774,787.84	17,774,787.84

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	109.33		36,615.81	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	109.33		36,697.00	
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		33.00		558.00
	474100 GENERAL BUSINESS FEES		1,158.00		13,189.97
	Major Account 470000 Total		1,191.00		13,747.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.03		568.99
	Major Account 480000 Total		59.03		568.99
	Fund 23230 Revenues Total		1,250.03		14,316.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	600.09		6,361.73	
	512100 VACATION LEAVE EXPENSE			352.37	
	512200 SICK LEAVE EXPENSE	135.85		305.67	
	512300 HOLIDAY LEAVE EXPENSE			339.62	
	515100 RETIREMENT PLANS EXPENSE	55.12		551.08	
	515200 FICA EXPENSE	53.07		530.69	
	515400 LIFE & ACCIDENT INS EXP	.19		1.91	
	515500 HEALTH INSURANCE EXPENSE	136.58		1,365.83	
	516500 WORKERS COMP PREMIUMS			92.81	
	Major Account 510000 Total	980.90		9,901.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.14		1,308.96	
	521200 COM EXPENSE - VOICE/DATA	30.66		322.03	
	521500 PUBLICATION & PRINT EXP			270.96	
	521501 SCANNING SURVEYS			191.07	
	541100 ACCTG & AUDITING SERVICES			59.76	
	Major Account 520000 Total	159.80		2,152.78	
	Fund 23230 Expenditures Total	1,140.70		12,054.49	

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>1,250.03</u>	<u>1,250.03</u>	<u>48,751.49</u>	<u>48,751.49</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	17.92		11,128.89	
		121300 LONG-TERM INVESTMENTS	1,472.57		277,446.33	
		Fund 63280 Assets Total	1,490.49		288,575.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,532.39
		Fund 63280 Fund Equity Total				272,532.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256.43		2,840.46
		481200 GAIN OR LOSS-SALE OF INV		1,291.76		18,568.71
		Major Account 480000 Total		1,548.19		21,409.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				5,100.86-
		Major Account 490000 Total				5,100.86-
		Fund 63280 Revenues Total		1,548.19		16,308.31
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	57.70		265.48	
		Major Account 520000 Total	57.70		265.48	
		Fund 63280 Expenditures Total	57.70		265.48	
		Fund 63280 Total	1,548.19	1,548.19	288,840.70	288,840.70

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	145,681.06-		833,912.30	
		Fund 63320 Assets Total	145,681.06-		833,912.30	
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		1,573.18		21,097.56
		482102 UNIVERSITY RENT				362,870.89
		482103 UNIV-AG SCHOOL RENT				207,337.14
		482104 STATE COLLEGE RENT				10,222.19
		482115 BONUS-AG RENT				3,800.00
		483402 UNIV LAND MGT				29,569.02
		483403 UNIV-AG LAND MGT				22,217.47
		483404 STATE COLLEGE LAND MGT				1,135.80
		Major Account 480000 Total		1,573.18		658,250.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		493201 OPERATING TRANSFERS OUT		147,254.24-		151,827.77-
		Major Account 490000 Total		147,254.24-		1,151,827.77-
		Fund 63320 Revenues Total		145,681.06-		493,577.70-
		Fund 63320 Total	145,681.06-	145,681.06-	833,912.30	833,912.30

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	243,010.91		45,786,523.32	
	Fund 63330 Assets Total	243,010.91		45,786,523.32	
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		39,356.06		439,532.05
	481200 GAIN OR LOSS-SALE OF INV		213,177.66		3,064,535.40
	Major Account 480000 Total		252,533.72		3,504,067.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				841,856.05-
	Major Account 490000 Total				841,856.05-
	Fund 63330 Revenues Total		252,533.72		2,662,211.40
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,522.81		49,451.15	
	Major Account 520000 Total	9,522.81		49,451.15	
	Fund 63330 Expenditures Total	9,522.81		49,451.15	
	Fund 63330 Total	252,533.72	252,533.72	45,835,974.47	45,835,974.47

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	826,197.58		1,489,072.93	
		121300 LONG-TERM INVESTMENTS	3,298,034.90		624,005,266.82	
		Fund 63340 Assets Total	4,124,232.48		625,494,339.75	
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		634,928.90		5,398,715.30
		Major Account 450000 Total		634,928.90		5,398,715.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		534,200.47		5,874,721.39
		481200 GAIN OR LOSS-SALE OF INV		2,893,092.12		41,048,457.21
		482119 OTHER				42,313.32
		484822 FEDERAL MINERAL DEPOSIT		1,804.65		34,395.22
		484823 OIL & GAS ROYALTIES		123,659.43		1,434,231.91
		484824 SAND & GRAVEL ROYALTIES		204.60		4,443.44
		484828 WATER ROYALTIES				1,267.40
		485100 FINES FORFEITS & PENALTI		60,000.00		127,500.00
		485110 FINES		5,600.00		362,306.73
		Major Account 480000 Total		3,618,561.27		48,929,636.62
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI				72,211.00
		491312 EASEMENTS				5,750.00
		493112 UNCLAIMED PROPERTY				8,765,489.29
		493200 OPERATING TRANSFERS OUT				11,270,096.82
		Major Account 490000 Total				2,426,646.53
		Fund 63340 Revenues Total		4,253,490.17		51,901,705.39
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	129,257.69		662,004.74	
		Major Account 520000 Total	129,257.69		662,004.74	
		Fund 63340 Expenditures Total	129,257.69		662,004.74	
		Fund 63340 Total	4,253,490.17	4,253,490.17	626,156,344.49	626,156,344.49

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	606.40		376,630.05	
		121300 LONG-TERM INVESTMENTS	6,217.72		1,171,498.87	
		Fund 63350 Assets Total	<u>6,824.12</u>		<u>1,548,128.92</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,475,368.55
		Fund 63350 Fund Equity Total				<u>1,475,368.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,613.36		17,245.42
		481200 GAIN OR LOSS-SALE OF INV		5,454.41		78,412.21
		Major Account 480000 Total		<u>7,067.77</u>		<u>95,657.63</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				21,540.86-
		Major Account 490000 Total				<u>21,540.86-</u>
		Fund 63350 Revenues Total		<u>7,067.77</u>		<u>74,116.77</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	243.65		1,356.40	
		Major Account 520000 Total	<u>243.65</u>		<u>1,356.40</u>	
		Fund 63350 Expenditures Total	<u>243.65</u>		<u>1,356.40</u>	
		Fund 63350 Total	<u>7,067.77</u>	<u>7,067.77</u>	<u>1,549,485.32</u>	<u>1,549,485.32</u>

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	177.32		110,130.90	
		121300 LONG-TERM INVESTMENTS	13,684.25		2,578,298.67	
		Fund 65130 Assets Total	13,861.57		2,688,429.57	
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		2,393.50		26,504.67
		481200 GAIN OR LOSS-SALE OF INV		12,004.31		172,566.79
		Major Account 480000 Total		14,397.81		199,071.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				47,405.56-
		Major Account 490000 Total				47,405.56-
		Fund 65130 Revenues Total		14,397.81		151,665.90
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	536.24		2,741.89	
		Major Account 520000 Total	536.24		2,741.89	
		Fund 65130 Expenditures Total	536.24		2,741.89	
		Fund 65130 Total	14,397.81	14,397.81	2,691,171.46	2,691,171.46

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	523.87-		164,304.28	
	Fund 23280 Assets Total	523.87-		164,304.28	
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		265.80		2,839.98
	482150 CROP PASTURE				185.00
	482300 RIGHT OF WAY REVENUE				4,374.76
	483200 BUILDING & SPACE RENTAL				30.00
	483250 CONCESSIONS (NONTAXABLE)		100.00		1,000.00
	486500 MISC ADJUSTMENT				544.78
	Major Account 480000 Total		365.80		8,974.52
	Fund 23280 Revenues Total		365.80		8,974.52
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.14-	
	542500 ENG & ARCH SERVICES	889.67		14,222.18	
	549600 CONSTRUCTION SERVICES			13,820.40	
	556100 INSURANCE EXPENSE			740.39	
	Major Account 520000 Total	889.67		28,780.83	
	Fund 23280 Expenditures Total	889.67		28,780.83	
	Fund 23280 Total	365.80	365.80	193,085.11	193,085.11

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	339,738.96-		37,787,602.65	
	Fund 23290 Assets Total	339,738.96-		37,787,602.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,629.42		1,960.42
	Fund 23290 Liabilities Total		1,629.42		1,960.42
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
	Major Account 470000 Total				49.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,383.32		580,324.91
	484115 MISCELLANEOUS				103.94
	486500 MISCELLANEOUS ADJUSTMENT				2.29
	Major Account 480000 Total		55,383.32		580,431.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				277.93
	493100 OPERATING TRANSFERS IN		6,322.73		12,771,329.22
	Major Account 490000 Total		6,322.73		12,771,607.15
	Fund 23290 Revenues Total		61,706.05		13,352,088.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,335.99		168,411.34	
	511800 COMPENSATORY TIME PAID	40.25		2,601.64	
	512100 VACATION LEAVE EXPENSE	190.37		9,049.50	
	512200 SICK LEAVE EXPENSE	635.70		10,124.06	
	512300 HOLIDAY LEAVE EXPENSE			9,081.39	
	512500 FUNERAL LEAVE EXPENSE			98.74	
	515100 RETIREMENT PLANS EXPENSE	2,036.98		14,929.01	
	515200 FICA EXPENSE	2,015.36		14,523.42	
	515400 LIFE & ACCIDENT INS EXP	4.80		46.08	
	515500 HEALTH INSURANCE EXPENSE	2,230.02		24,088.12	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS	944.16		3,776.64	
	Major Account 510000 Total	34,433.63		256,789.94	

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	65.93		1,783.26	
	521200 COM EXPENSE - VOICE/DATA	654.39		3,271.06	
	521300 FREIGHT EXPENSE			37.01	
	521400 DATA PROCESSING EXPENSE	1,740.76		7,728.88	
	521500 PUBLICATION & PRINT EXP			1,080.89	
	521502 PRINTING	29.99		5,129.91	
	521503 ADVERTISING	50.87		601.08	
	522100 DUES & SUBSCRIPTION EXP	103.05		1,736.88	
	522200 CONFERENCE REGISTRATION			445.00	
	522900 EMPLOYEE PARKING EXP	240.00		1,200.00	
	523000 VOLUNTEER EXPENSES			1,188.71	
	523201 NATURAL GAS	872.60		4,200.33	
	523202 ELECTRICITY	156.68		1,505.44	
	523203 WATER			256.07	
	523204 SEWER			285.73	
	524700 RENT EXP-OTHER REAL PROP	39.15		779.80	
	524900 RENT EXP-DEPR SURCHARGE			12,989.14	
	525100 RENT EXP-OFFICE EQUIP			751.62	
	525500 RENT EXP-OTHER PERS PROP	53.54		1,105.12	
	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	
	531100 OFFICE SUPPLIES EXPENSE	418.77		2,761.80	
	531101 IT SUPPLIES			91.50	
	533101 CLOTHING			412.62	
	533132 SANITATION JANITORIAL			66.49	
	533133 FOOD SERV INSTITUTIONAL			77.06	
	533900 FOOD EXPENSE	37.50		1,530.25	
	534600 ED & RECREATIONAL SUP EX	1,900.60		3,864.10	
	534800 CONST & MAINT SUP EXP			95.83	
	534900 MISCELLANEOUS SUP EXP			97.19	
	534950 COMPUTER HARDWARE <\$1500			1,310.62	
	538100 VEHICLE & EQUIP SUP EXP	115.14		1,578.46	
	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			15,536.00	
	548600 PEST CONTROL	65.00		325.00	
	548700 REFUSE/RECYCLING			706.84	
	548800 FIRE EXTINGUISHERS			75.00	
	549200 JANITORIAL/SECURITY SRVS	610.00		6,100.00	
	554901 SECURITY SERVICES			1,560.00	
	556100 INSURANCE EXPENSE			1,035.09	
	559100 OTHER OPERATING EXP			5.37	
	Major Account 520000 Total	7,153.97		125,541.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.95		1,978.21	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	573100 STATE-OWNED TRANSPORT			202.44	
	574500 PERSONAL VEHICLE MILEAGE	467.60		3,342.94	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	562.55		5,549.59	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	360,924.28		13,310,189.13	
	599300 1099-AID-INCOME			78,117.36	
	Major Account 590000 Total	360,924.28		13,388,306.49	
	Fund 23290 Expenditures Total	403,074.43		13,776,187.47	
	Fund 23290 Total	63,335.47	63,335.47	51,563,790.12	51,563,790.12

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,139.44		170,135.50	
	139901 AR INVOICED (SYSTEM)			75.00	
	Fund 23295 Assets Total	<u>4,139.44</u>		<u>170,210.50</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		266.44		2,528.95
	483200 BUILDING & SPACE RENTAL		1,990.00		15,283.56
	484100 OPERATING DONATIONS & CO		20.00		20.00
	484115 MISCELLANEOUS		1,863.00		1,863.00
	Major Account 480000 Total		<u>4,139.44</u>		<u>19,695.51</u>
	Fund 23295 Revenues Total		<u>4,139.44</u>		<u>19,695.51</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			300.00	
	Major Account 520000 Total			<u>300.00</u>	
	Fund 23295 Expenditures Total			<u>300.00</u>	
	Fund 23295 Total	<u>4,139.44</u>	<u>4,139.44</u>	<u>170,510.50</u>	<u>170,510.50</u>

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	430,447.94-		20,515,852.81	
	112100 PETTY CASH	750.00		4,810.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			495,600.00	
	139901 AR INVOICED (SYSTEM)	1,754.53-		32.00	
	Fund 23320 Assets Total	431,452.47-		21,039,356.63	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211700 REC'D - NOT VOUCHERED (S				2.52-
	211900 AAI DUE TO VENDOR (SYSTE		50,055.77		147,375.17
	213132 FEDERAL DUCK STAMP		14,835.00-		5,610.00
	215125 YEAR-END CLEARING				17,286.12-
	215127 LIFETIME PERMIT CS PROJECT				4,944.00
	215911 SALES TAX COLLECTIONS		100.51		6,763.89
	Fund 23320 Liabilities Total		35,321.28		148,011.17
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		346,562.83		2,988,476.86
	461113 DJ REIMBURSEMENTS		166,323.04		2,164,549.69
	461700 OP GRANTS - OTHER				17,500.00
	463400 CAP GRANTS - OTHER		50,000.00		652,399.00
	465100 NONGRANT REIMBURSEMENTS				757.75
	Major Account 460000 Total		562,885.87		6,210,159.68
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				300.00
	472112 FUR AND FISH SALES		111.99		1,936.20
	472180 RESALE ITEMS (NONTAXABLE)		115.00		9,609.91
	472181 RESALE ITEMS (TAXABLE)		526.54		7,760.91
	472182 DISABLED VET BRASS PLATE		15.00		25.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,292.90		51,234.63
	472211 SUBSCRIPTIONS (TAXABLE)		20,122.99		207,731.33

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Revenues	470000 Revenues - Sales & Charges				
	472220 OTHER PUBLICATIONS (NONTAXABLE)		4,687.63		7,437.17
	472221 OTHER PUBLICATIONS (TAXABLE)		438.35		8,339.93
	472222 CLASSIFIED MAGAZINE ADS		104.36		3,997.69
	472224 FISH-HUNT-BOAT GUIDE ADS		595.00		17,404.50
	472225 PHOTO LIBRARY SALES (NONTAX)				10.71
	472226 PHOTO LIBRARY SALES (TAX)		7.98		45.71
	472230 CALENDAR (NONTAXABLE)				5,925.29
	472231 CALENDAR (TAXABLE)		258.70		23,745.06
	472232 DISPLAY MAGAZINE ADS		5,054.00		43,437.00
	474100 GENERAL BUSINESS FEES		117.90		2,652.41
	474101 REBATE		219.91		2,279.63
	474103 PERMIT ISSUE FEES		32,826.00		262,903.50
	474104 REBATES - OTHER				7,017.52
	475111 BOAT REGISTRATION/CERTIFICATE		83,479.21		752,236.58
	475112 REFUND BOAT CERTIFICATE		88.16-		3,117.77-
	476101 MISC PERMITS		3,039.00		53,513.00
	476103 REFUND OTHER				4.00
	476104 RETURNED CHECK FEE				100.00
	476108 COMBO HUNT/FISH DUPLICATE		359.50		4,489.00
	476110 GENERAL HUNT ROLLUP		6,600.00		65,160.00
	476111 HUNT ANNUAL NONRESIDENT		23,360.00		721,440.00
	476112 ANNUAL HUNT		6,656.00		302,796.00
	476113 HUNT/FISH COMBO		91,292.00		713,806.00
	476114 DUPLICATE HUNT PERMITS		160.00		5,480.00
	476115 NONRESIDENT FUR HARVEST				13,440.00
	476116 FUR HARVEST		1,215.00		147,255.00
	476117 NONRESIDENT YOUTH HUNT		429.00		8,931.00
	476119 BANDS, TAGS, ETC		234.50		4,084.65
	476121 NONRESIDENT 3-DAY FISH		2,524.50		90,981.00
	476122 3-DAY FISH		126.50		8,429.50
	476123 NONRESIDENT ANNUAL FISH		36,778.50		178,744.50
	476124 ANNUAL FISH		256,795.85		1,142,116.40
	476126 DUPLICATE FISH PERMITS		500.00		5,120.00
	476131 NONRESIDENT BIG GAME - DEER				1,825,824.00
	476132 BIG GAME - DEER				1,985,601.00
	476133 DUPLICATE DEER PERMIT				9,775.00
	476134 NONRESIDENT BIG GAME - WILD TU		503,730.00		751,500.00
	476135 BIG GAME - WILD TURKEY		232,139.00		484,196.00
	476136 DUPLICATE WILD TURKEY PERMIT		560.00		1,130.00

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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
	476141 BIG GAME-BIGHORN SHEEP APP		1,175.00		1,175.00
	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		6,336.50		16,100.00
	476157 TURKEY NONRESIDENT LANDOWNER		1,755.00		4,320.00
	476159 ANTELOPE APP FEE				7,220.00
	476186 TROUT TAGS		13,900.00		20,316.00
	476189 HUNTER ED CARD FEES		230.00		2,655.00
	476198 APPRENTICE HUNT ED CERT		755.00		10,590.00
	476201 DEPLOYED MILITARY		25.00		160.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		11,645.00		65,050.00
	476203 FISH 1-DAY NONRESIDENT		3,855.00		107,887.50
	476204 FISH 1-DAY		3,109.00		64,588.00
	476205 HUNT 2-DAY NONRESIDENT		3,905.00		172,095.00
	476206 COOP/COMBO PERMIT		32,000.00		51,200.00
	476207 COMBO LOTTERY APP FEE		1,800.00		16,950.00
	476211 LIFETIME HUNT (0-5)		1,327.50		9,145.00
	476212 LIFETIME HUNT (6-15)		5,014.00		42,292.00
	476213 LIFETIME HUNT (16-45)		2,093.00		38,571.00
	476214 LIFETIME HUNT (46 +)		218.00		6,322.00
	476216 LIFETIME FISH (0-5)				4,543.00
	476217 LIFETIME FISH (6-15)		1,062.00		16,461.00
	476218 LIFETIME FISH (16-45)		5,175.00		39,330.00
	476219 LIFETIME FISH (46 +)		1,593.00		11,947.50
	476221 LIFETIME COMBO F/H (0-5)		5,516.50		76,582.00
	476222 LIFETIME COMBO F/H (6-15)		10,384.00		164,256.00
	476223 LIFETIME COMBO F/H (16-45)		11,362.00		101,660.00
	476224 LIFETIME COMBO F/H (46 +)		1,416.00		20,768.00
	476231 LIFETIME HUNT NONRES (0-16)				1,475.00

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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		310.00		2,960.00
	476245 RESIDENT LIFETIME FURHARVEST (1,770.00
	476246 LIFETIME FURHARVEST (6-15)		218.00		5,450.00
	476247 LIFETIME FURHARVEST (16-45)		299.00-		20,332.00
	476248 LIFETIME FURHARVEST (46+)		218.00		6,758.00
	476250 NON-RES PADDLEFISH ARCHERY		520.00		520.00
	476251 NON-RES PADDLEFISH SNAGGING				3,240.00
	476252 RESIDENT PADDLEFISH ARCHERY		5,240.00		5,240.00
	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		14,515.00		27,070.00
	476264 NONRESIDENT YOUTH TURKEY		4,345.00		6,995.00
	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		396.00		7,956.00
	476274 HUNT 3-Year Nonresident		216.00		8,856.00
	476275 FISH 3-Year		7,488.00		34,992.00
	476276 FISH 3-Year Nonresident		1,206.00		3,350.00
	476277 FISH/HUNT 3-Year		4,582.00		46,294.00
	476278 FISH/HUNT 3-Year Nonresident				5,184.00
	476282 HUNT 5-Year		156.00		5,616.00
	476283 HUNT 5-Year Nonresident				5,440.00
	476284 FISH 5-Year		7,280.00		33,040.00
	476285 FISH 5-Year Nonresident		200.00		1,000.00
	476286 FISH/HUNT 5-Year		2,760.00		47,640.00
	476287 FISH/HUNT 5-Year Nonresident				3,840.00
	476291 MOUNTAIN LION APPLICATION		1,980.00		24,885.00
	476292 MOUNTAIN LION PERMIT				13,500.00
	476293 RES SUPERTAG LOTTERY APP		1,160.00		1,160.00
	476294 NONRES SUPERTAG LOTTERY APP		1,220.00		1,220.00
	476295 RES COMBO LOTTERY APP		370.00		370.00
	476296 NONRES COMBO LOTTERY APP		820.00		820.00

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Revenues	470000 Revenues - Sales & Charges				
	Major Account 470000 Total		1,496,937.15		12,912,324.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,812.18		358,994.36
	482150 HAYING INCOME				15,879.53
	482151 CROP INCOME				96,630.40
	482152 GRAZING INCOME		22.40		8,557.03
	483230 ENTRANCE ADM (NONTAXABLE)				2.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)				1,406.39
	483250 CONCESSIONS (NONTAXABLE)				1,704.00
	484100 OPERATING DONATIONS & CO		5.03		954.78
	484115 MISCELLANEOUS		3,568.50		17,141.53
	484118 BIGHORN SHEEP DONATION				30,000.00
	484200 CAPITAL DONATIONS & CONT				4,000.00
	484800 ROYALTY REVENUE				587.70
	485100 FINES FORFEITS & PENALTI		18,442.50		109,885.10
	485191 PROPERTY DAMAGES				362.00
	486300 CLEARING ACCOUNT		146.80-		37.62
	486400 CASH OVER ADJUSTMENT		54.47		805.76
	486500 Miscellaneous adjustments		1,914.00		14,608.81
	486600 CREDIT CARD CLEARING		174,597.71		112,428.36
	Major Account 480000 Total		233,269.99		773,985.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		65.10		73,015.50
	491332 SURPLUS REIMB PROPERTY		2,000.00		7,900.00
	493200 OPERATING TRANSFERS OUT				6,700.00-
	Major Account 490000 Total		2,065.10		74,215.50
	Fund 23320 Revenues Total		2,295,158.11		19,970,685.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	1,052,055.50		7,357,821.20	
	511200 TEMPORARY SALARIES-WAGE	98,677.47		672,130.50	
	511300 OVERTIME PAYMENTS	3,783.79		31,652.14	
	511800 COMPENSATORY TIME PAID	9,600.24		74,278.84	
	512100 VACATION LEAVE EXPENSE	46,981.62		678,414.61	
	512200 SICK LEAVE EXPENSE	45,573.95		333,662.00	
	512300 HOLIDAY LEAVE EXPENSE			384,675.22	
	512400 MILITARY LEAVE EXPENSE	1,102.80		5,654.48	
	512500 FUNERAL LEAVE EXPENSE	1,102.97		10,532.27	

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Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			916.51	
	512700 INJURY LEAVE EXPENSE	1,948.28		2,965.88	
	515100 RETIREMENT PLANS EXPENS	86,934.43		664,137.26	
	515200 OASDI EXPENSE	91,963.89		687,170.36	
	515400 LIFE & ACCIDENT INS EXP	314.11		3,071.32	
	515500 HEALTH INSURANCE EXPENS	157,047.23		1,562,278.63	
	516300 EMPLOYEE ASSISTANCE PRO			2,713.26	
	516400 UNEMPLOYM COMP INS EXP	1,218.18		5,279.29	
	516500 WORKERS COMP PREMIUMS	42,771.26		171,085.04	
	Major Account 510000 Total	1,641,075.72		12,648,438.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,883.48		147,155.44	
	521200 COM EXPENSE - VOICE/DAT	35,862.64		188,101.19	
	521300 FREIGHT	302.47		5,803.09	
	521400 DATA PROCESSING EXPENSE	16,034.44		139,672.76	
	521500 PUBLICATION & PRINT EXP	805.24		8,791.89	
	521501 PUBLICATION	10,268.42		116,449.22	
	521502 PRINTING	3,451.48		54,774.69	
	521503 ADVERTISING	392.70		3,128.43	
	521800 CASH SHORT ADJUSTMENT	48.35		1,259.25	
	521900 AWARDS EXP	159.75		1,146.74	
	522100 DUES & SUBSCRIPTION EXP	25,887.31		114,639.63	
	522200 CONFERENCE REGISTRATION	5,028.25		49,566.60	
	522900 EMPLOYEE PARKING EXP	261.60		549.60	
	523000 VOLUNTEER EXPENSES	12,156.52		35,440.24	
	523131 GAS AND HEATING FUELS			261.97	
	523132 ELECTRICITY			606.12	
	523201 NATURAL GAS	5,322.82		41,403.64	
	523202 ELECTRICITY	20,805.38		213,437.52	
	523203 WATER	707.02		15,617.10	
	523204 SEWER	293.11		2,174.81	
	523207 PROPANE	9,911.83		53,295.49	
	523500 PROMPT PAY INTEREST	8.14		8.14	
	523600 Interest Expense			2.08	
	524100 RENT OF LAND	4,160.00		4,160.00	
	524600 RENT EXPENSE-BUILDINGS	12,837.73		158,484.21	
	524700 RENT EXP-OTHER REAL PROP	443.95		16,391.84	
	524900 RENT EXP-DEPR SURCHARGE	654.64		6,990.15	
	525100 RENT EXP-OFFICE EQUIP	80.00		8,876.20	

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Expenditures	520000 Operating Expenses				
	525500 REAL EXP OTHER PERSON PROP	68.64		1,923.70	
	525556 CONSTRUCTION EQUIPMENT	169.96		6,173.57	
	526101 BLDG-STRUC MAINT AND REPAIR	8,534.27		65,127.59	
	526102 LAND MAINT AND REPAIR	3,133.14		39,572.91	
	527100 REP & MAINT-OFFICE EQUIP			3,449.22	
	527200 REP & MAINT-MOTOR VEHICL	7,665.89		88,602.37	
	527400 REP & MAINT-DATA PROC			145.00	
	527500 REPAIR & MAINT-COMM EQUIP	710.25		2,045.95	
	527600 REP & MAINT-HOUSE/INST E			1,085.49	
	527700 REP & MAINT-PHOTO/MEDIA			981.24	
	527800 REPAIR& MAINT OTHER PROP	2,597.70		5,297.90	
	527879 CONST MAINT & SHOP	3,621.50		49,307.53	
	531100 OFFICE SUPPLIES EXPENSE	6,202.54		77,336.13	
	531101 IT SUPPLIES	934.41		8,273.89	
	532100 NON-CAPITALIZED EQUIP PU	175.60		908.60	
	533100 HOUSEHOLD & INSTIT EXP			3.00	
	533101 CLOTHING	8,908.03		65,094.41	
	533132 SANITATION JANITORIAL	3,166.28		19,670.98	
	533133 FOOD SERVICE/MISC INSTITUTION	154.54		2,741.74	
	533900 FOOD EXPENSES	3,397.05		21,252.40	
	534500 AGRICUTLURAL SUP EXP	18,243.41		457,002.17	
	534600 ED & RECREATIONAL SUP EX	14,610.04		129,718.50	
	534700 ENG TECH & COMM SUP EXP			6,833.28	
	534800 CONST & MAINT SUP EXP	17,219.19		348,765.61	
	534900 MISCELLANEOUS SUP EXP	99.82		2,456.06	
	534946 RESALE ITEMS	372.00		8,581.19	
	534947 LAW ENF SUPPLIES	270.05		41,912.94	
	534948 NON EXPENDABLE PRO >1500.00	11,427.41		114,699.86	
	534950 COMPUTER HARDWARE <1500	948.66		141,359.80	
	535100 MEDICAL SUPPLIES	25.45		486.44	
	537100 LAB SUPPLIES	483.68		9,558.57	
	538100 VEHICLE & EQUIP SUPPLIES	43,794.40		441,973.03	
	538182 LICENSED MOTOR VEHICLE	4,775.72		27,285.75	
	539500 PURCHASING CARD SUSPENSE			64.20	
	541100 ACCTING & AUDITING SERVICES			37,155.14	
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,243.20		22,618.20	
	541700 LEGAL RELATED EXPENSE			7,870.80	
	542100 SOS TEMP SERV - PERSONNEL			2,889.66	
	542500 ENG & ARCH SERVICES	5,746.00		145,540.61	

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Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			251,147.51	
	543300 IT CONSULTING-OTHER			62,776.29	
	545000 LABORATORY SERVICES	426.53		16,632.14	
	546800 VET SERVICES	84.63		84.63	
	546801 DEER CHECK - CWD NODE E	1,955.00		40,794.50	
	546802 ELK CHECK	31.25		757.50	
	546900 OTHER MEDICAL SERVICES	32.00		204.45	
	547100 EDUCATIONAL SERVICES	1,534.72		2,807.72	
	547101 MEDIA/ADVERTISING	5,937.75		219,000.92	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00		11,976.50	
	548501 TREE REMOVAL			1,980.00	
	548502 FACILITY MAINT			6,770.80	
	548600 PEST CONTROL	143.00		700.00	
	548700 REFUSE/RECYCLING	1,813.89		21,702.87	
	548800 FIRE EXTINGUISHERS			2,529.59	
	548900 WEED CONTROL			500.00	
	549100 LAUNDRY/UNIFORM SERVICE			448.50	
	549200 JANITORIAL SRVICES	2,407.62		20,433.17	
	549600 CONSTRUCTION SERVICES	8,150.67		336,291.55	
	552000 SOFTWARE			58.50	
	554900 OTHER CONTRACTUAL SERVI	8,911.00		201,562.05	
	554901 SECURITY SERVICES	81.14		23,151.93	
	555100 DATA PROC SOFTW LIC FEE			14,898.08	
	555200 SOFTWARE UPDATE	15,928.62		37,017.59	
	556100 INSURANCE EXPENSE			198,715.30	
	557100 PROPERTY TAX EXPENSE			76,470.60	
	559100 OTHER OPERATING EXP	19,022.82		223,157.11	
	Major Account 520000 Total	433,976.74		5,566,523.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,952.16		157,920.14	
	571600 MEALS-NOT TRAVEL STATUS			38.41	
	571900 MEALS-ONE DAY TRAVEL	510.94		8,521.35	
	572100 COMMERCIAL TRANSPORTATION	4,534.82		27,786.54	
	573100 STATE-OWNED TRANSPORT			4,185.86	
	574500 PERSONAL VEHICLE MILEAGE	590.24		11,112.49	
	574600 CONTRACTUAL SERVICES			221.39	
	574700 VOLUNTEER TRAVEL EXPENS	458.12		12,005.95	
	575100 MISC TRAVEL EXPENSE	245.75		4,194.65	
	Major Account 570000 Total	24,292.03		225,986.78	

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				
	582100 HEAVY EQUIPMENT			70,362.00	
	582400 MACHINERY & EQUIPMENT	27,863.00		331,409.91	
	582700 LAW ENFORCEMENT & SECUR			21,276.00	
	583300 COMPUTER HARDWARE EQUIP			18,642.32	
	584200 VEHICLE & VEHICLE EQUIP	71,516.00		181,958.08	
	586900 OTHER PERSONAL EQUIPMENT			71,796.00	
	586901 PHOTO/MEDIA EQUIP			49,319.10	
	586902 HOUSEHOLD/INST EQUIP			22,329.55	
	Major Account 580000 Total	99,379.00		767,092.96	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	563,208.37		2,305,332.90	
	599300 1099-AID-INCOME			1,050.00	
	Major Account 590000 Total	563,208.37		2,306,382.90	
	Fund 23320 Expenditures Total	2,761,931.86		21,514,424.72	
	Fund 23320 Total	2,330,479.39	2,330,479.39	42,553,781.35	42,553,781.35

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	158,509.50-		8,374,906.34	
		112100 PETTY CASH			33,850.00	
		132100 DUE FROM OTHER FUNDS			365,000.00	
		132900 NSF ITEMS SUSPENSE	12,354.11-		1,345.17	
		139901 AR INVOICED (SYSTEM)	163.00-		2,368.00	
		Fund 23330 Assets Total	171,026.61-		8,777,469.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				774.06-
		211900 AAI DUE TO VENDOR (SYSTE		53,900.33		136,948.27
		213135 SEATING TAX		181.70-		38.28
		215125 YEAR-END CLEARING				19,961.85
		215126 GAME AND PARKS BUCK		1,120.00-		78,398.10
		215911 SALES TAX COLLECTIONS		22,233.01		21,023.91
		215912 LODGING TAX COLLECTIONS		17,612.19		25,252.83
		Fund 23330 Liabilities Total		92,443.83		280,849.18
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		2,500.00		141,066.14
		Major Account 460000 Total		2,500.00		286,330.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,060.00		1,060.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,693.75
		472111 CAFÉ/RESTAURANT (TAXABLE)		21.00		159,135.37
		472121 RESTAURANT/BUFFET (TAXABLE)				105,912.07
		472130 CATERING (NONTAXABLE)				15,855.90
		472131 CATERING (TAXABLE)		1,442.05		52,468.97
		472141 CATERING-BUFFET (TAXABLE)		2,375.81		4,174.06
		472150 MISC RESTAURANT (NONTAXABLE)				272.80
		472160 GROCERY STORE		3.28		18,034.47
		472161 GROCERY (TAXABLE)		299.58		6,314.81
		472170 SNACK ITEMS		215.70		6,420.60
		472171 SNACKS (TAXABLE)		31,213.12		430,010.52

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>
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)		224.06		789.95
	472181 RESALE ITEMS (TAXABLE)		26,545.24		410,738.66
	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		285.00		408.00
	474100 GENERAL BUSINESS FEES		886.14		14,028.14
	474101 REBATE		219.91		2,279.63
	474102 PARK RESERVATION FEE		43,505.97		276,898.05
	474103 PERMIT ISSUE FEES		3,415.00		17,347.00
	474104 PCARD REBATE				28,777.18
	474110 RESERVATION FEE NONTAX		651.00		5,264.00
	476104 RETURNED CHECK FEE				480.00
	476124 ANNUAL FISH				35.00-
	476171 HABITAT STAMP				40.00
	476181 PARK ENTRY DAILY		31,880.50		959,400.50
	476182 PARK ENTRY ANNUAL		356,025.00		2,247,827.50
	476183 PARK ENTRY ANNUAL DUPLICATE		90,565.00		540,240.00
	476199 DROP BOX		5,143.55		111,877.30
	Major Account 470000 Total		595,954.49		5,481,162.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,819.04		157,086.12
	482100 LAND USE REVENUE		8,920.00		99,795.00
	482110 TENT/TRAILER CAMPING (NONTAX)		24.00		380.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		280,824.36		3,217,326.76
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,100.00		7,360.00
	482130 CAMPING COUPONS				16.00-
	482140 LAND USE REVENUE		13,105.00		26,074.09
	482150 HAYING INCOME				24,374.00
	482152 PASTURE INCOME				2,342.40
	483210 CABINS (NONTAXABLE)		32,920.76		272,811.61
	483211 CABINS (TAXABLE/SALES TAX)		518,237.69		3,967,629.28
	483220 SWIM POOL (NONTAXABLE)				3,695.50
	483221 SWIM POOL (TAXABLE)		284.36		598,526.93
	483230 ENTRANCE ADMISSIONS (NONTAXABL				649.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		22,453.56		208,912.04
	483240 ADV CABIN DEPOSITS		26,448.40		54,418.91
	483250 CONCESSIONS (NONTAXABLE)		4,434.72		114,734.08

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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				
	483310 HORSE RIDES (NONTAXABLE)				2,152.00
	483311 HORSE RIDES (TAXABLE)		181.99		249,206.25
	483320 BOATS OTHER REC ITEMS(NONTAX)				12,203.39
	483321 BOATS OTHER REC ITEMS(TAXABLE)		5,917.06		271,425.00
	483330 VENDING MACHINES (NONTAXABLE)		72.50		64,381.40
	483331 VENDING MACHINES (TAXABLE)		95.01		364.28
	483340 PAY PHONES (NONTAXABLE)		294.49		8,098.44
	483341 PAY PHONES (TAXABLE)		22.75		3,439.44
	483350 STABLE RENTAL (NONTAXABLE)				795.00
	483351 STABLE RENTAL (TAXABLE)		3,254.98		29,261.09
	483400 OTHER RENTAL REVENUE		47.39		2,594.58
	483401 Other Rental Rev(TAXABLE)				5,926.74
	484100 OPERATING DONATIONS & CO		660.00		15,369.42
	484114 NONGAME DONATIONS		1.00		1.00
	484115 MISCELLANEOUS		90.36		13,791.72
	484117 GIFTS/GRATUITIES		495.00		6,688.05
	484500 REIMB NON-GOVT SOURCES		10,367.15		1,002.08
	484544 INSURANCE CLAIMS		196.84		196.84
	485191 PROPERTY DAMAGES		100.00		2,252.44
	486300 CLEARING ACCOUNT		384,176.89-		229,384.16
	486400 CASH OVER ADJUSTMENT		1,264.98-		4,010.90
	486500 MISCELLANEOUS ADJUSTMENT		1,033.00		11,284.50
	486600 CREDIT CARD CLEARING		18,193.59		46,903.13
	Major Account 480000 Total		578,153.13		9,736,831.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				109,380.69
	491301 DISPOSAL - PROCEEDS				269.60
	491332 SURPLUS REIMB PROPERTY		6,900.00		58,380.00
	493200 OPERATING TRANSFERS OUT				1,308.00-
	Major Account 490000 Total		6,900.00		166,722.29
	Fund 23330 Revenues Total		1,183,507.62		15,671,046.83
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	138,579.40		1,016,755.21	
	511200 Temporary Salaries-Wage	350,803.51		3,935,716.58	
	511300 OVERTIME PAYMENTS	1,953.56		51,470.00	
	511800 Compensatory Time Paid	1,127.51		8,837.08	
	511900 SUPPLEMENTAL			7,088.22	
	512100 VACATION LEAVE EXPENSE	7,700.27		89,341.49	

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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				
	512200 Sick Leave Expense	9,089.08		61,822.88	
	512300 Holiday Leave Expense			56,123.16	
	512500 FUNERAL LEAVE EXPENSE	214.90		1,449.79	
	512600 CIVIL LEAVE EXPENSE			125.36	
	512700 INJURY LEAVE EXPENSE			2,549.90	
	515100 RETIREMENT PLANS EXPENSE	11,686.38		92,699.85	
	515200 FICA EXPENSE	38,087.19		392,485.81	
	515400 Life & Accident Ins Exp	45.12		440.47	
	515500 Health Insurance Expense	29,329.54		348,324.55	
	516300 EMPLOYEE ASSISTANCE PRO			338.28	
	516400 UNEMPLOYM COMP INS EXP	171,303.36		293,358.79	
	516500 WORKERS COMP PREMIUMS	25,525.55		102,102.17	
	Major Account 510000 Total	785,445.37		6,461,029.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,766.06		39,103.71	
	521200 COM EXPENSE - VOICE/DATA	51,793.80		187,298.77	
	521300 FREIGHT EXPENSE	998.13		2,637.72	
	521400 DATA PROCESSING EXPENSE	17,639.05		104,166.93	
	521500 Printing & Publication	805.24		14,815.50	
	521501 PUBLICATIONS	1,780.43		41,263.51	
	521502 PRINTING	7,271.38		75,793.92	
	521503 ADVERTISING	2,393.31		102,353.46	
	521800 CASH SHORT ADJUSTMENT	397.87		1,767.01	
	521900 AWARDS EXPENSE			926.17	
	522100 DUES & SUBSCRIPTION EXP	1,316.32		22,297.82	
	522200 CONFERENCE REGISTRATION	953.35		12,008.23	
	522500 EMPLOYEE MOVING EXPENSE			3,695.48	
	522900 EMPLOYEE PARKING EXP	122.40		410.40	
	523000 VOL TOKENS	3,318.46		20,764.82	
	523201 NATURAL GAS	16,122.02		112,092.56	
	523202 ELECTRICITY	109,152.00		1,340,871.61	
	523203 WATER	1,471.01		22,722.74	
	523204 SEWER	1,809.64		3,055.31	
	523207 PROPANE	17,066.83		176,607.84	
	523500 PROMPT PAY INTEREST			35.00	
	523600 INTEREST EXPENSE			102.10	
	524100 RENT EXPENSE-LAND			15,958.46	
	524600 RENT EXPENSE-BUILDINGS	751.15		21,114.16	
	524700 RENT EXP-OTHER REAL PROP	5.60		4,687.67	

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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				
	525100 RENT EXP-OFFICE EQUIP			14,919.97	
	525400 RENT EXP-COMM EQUIP			474.00	
	525500 RENT EXP-OTHER PERS PROP	987.27		11,487.43	
	525556 CONSTRUCTION EQUIPMENT	525.63		31,488.25	
	526100 REP & MAINT-REAL PROPERT	456.00		456.00	
	526101 BLDG-STRUC MAINT & REPAIR	12,228.30		291,445.20	
	526102 LAND MAINT & REPAIR	1,907.03		53,471.23	
	527100 REP & MAINT-OFFICE EQUIP	1,391.00		3,528.46	
	527200 REP & MAINT-MOTOR VEHICL	7,637.68		148,091.19	
	527400 REP & MAINT-DATA PROC			50.50	
	527500 R & M COMMUNICATION EQUIP	44.69		3,765.05	
	527600 REP & MAINT-HOUSE/INST E			38,534.59	
	527700 REP & MAINT-PHOTO/MEDIA			200.07	
	527800 REP & MAINT-OTHER PROPER	457.25		4,035.60	
	527879 CONST MAINT & SHOP	14,084.39		135,741.79	
	531100 OFFICE SUPPLIES EXPENSE	2,889.54		59,989.55	
	531101 IT Supplies	171.56		2,741.74	
	532100 NON-CAPITALIZED EQUIP PU	4.40		66.40	
	533100 HOUSEHOLD & INSTIT EXP			.40-	
	533101 CLOTHING	2,568.76		53,223.43	
	533132 SANITATION JANITORIAL	12,023.25		168,702.33	
	533133 FOOD SERV INSTITUTIONAL	3,196.20		220,662.11	
	533900 FOOD EXPENSES	1,245.57		16,306.72	
	534500 AGRICULTURAL SUPPLIES EX	19,560.90		139,225.86	
	534600 EDUCATION & REC SUPPLIE	5,468.18		78,501.11	
	534700 ENG TECH & COMM SUP EXP	80.00		1,394.00	
	534800 CONST & MAINT SUP EXP	70,116.34		989,486.95	
	534900 MISCELLANEOUS SUP EXP	767.04		29,920.28	
	534946 RESALE ITEMS	16,482.94		490,838.14	
	534947 LAW ENF SUPPLIES	1,194.00		24,084.18	
	534948 NONEXPENDABLE PROPERTY	28,908.18		284,750.24	
	534950 COMPUTER HARDWARE <1500	328.12		119,861.28	
	535100 MEDICAL SUPPLIES			1,395.41	
	538100 VEHICLE & EQUIP SUP EXP	26,597.02		503,532.67	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,791.17		49,913.37	
	539500 PURCHASING CARD SUSPENSE			6,436.08	
	541100 ACCTG & AUDITING SERVICES			4,403.17	
	541600 GROSS PROCEEDS LEGAL EXP	5,794.56		19,419.56	
	541700 LEGAL RELATED EXPENSE			1,576.40	

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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				
	542100 SOS TEMP SERV - PERSONNEL			3,391.26	
	542500 ENGINEERING/ARCH SERVICES			31,986.03	
	543100 IT CONSULTING-APPLICATIONS			27,905.26	
	543200 IT CONSULTING-HW/SW SUPP			60.00	
	543300 IT CONSULTING-OTHER	30,149.50		370,064.51	
	545000 LABORATORY SERVICES	152.00		13,244.50	
	546800 VETERINARY SERVICES	1,228.00		10,252.48	
	546900 OTHER MEDICAL SERVICES	44.45		1,195.70	
	547101 MEDIA/ADVERTISING	282.25		126,228.81	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	1,675.00		1,912.00	
	548501 TREE CLEARING/TRIMMING			25,834.05	
	548502 FACILITY MAINTENANCE	6,428.55		22,428.50	
	548600 PEST CONTROL	1,806.01		27,722.95	
	548700 REFUSE/RECYCLING	10,218.10		310,795.93	
	548800 FIRE EXTINGUISHERS	1,480.00		10,689.80	
	548900 WEED CONTROL			17,404.94	
	549200 JANITORIAL/SECURITY SRVS	4,142.31		96,652.64	
	549600 CONSTRUCTION SERVICES	70,420.00		525,297.48	
	552000 SOFTWARE			58.50	
	554900 OTHER CONTRACTUAL SERVICE	17,127.20		175,939.50	
	554901 MGMT CONSULTANT SVS	7.48		7,909.81	
	555100 DATA PROC SOFTW LIC FEE	2,001.88		8,755.87	
	555200 SOFTWARE - NEW PURCHASES	2,921.17		6,604.09	
	556100 INSURANCE EXPENSE			389,624.61	
	556200 TORT PREMIUMS			843.10	
	559100 OTHER OPERATING EXP	18,331.87		180,744.30	
	Major Account 520000 Total	643,686.31		8,724,217.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,628.36		33,945.32	
	571900 MEALS-ONE DAY TRAVEL	24.90		994.79	
	572100 COMMERCIAL TRANSPORTATION	277.76		3,767.08	
	574500 PERSONAL VEHICLE MILEAGE	409.92		3,835.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,001.00	
	575100 MISC TRAVEL EXPENSE			418.12	
	Major Account 570000 Total	2,340.94		43,961.49	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			80,147.00	
	582400 MACHINERY & EQUIPMENT	2,000.00		226,173.00	

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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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	600.00		600.00	
	583300 COMPUTER EQUIP & SOFTWARE			9,360.05	
	584200 VEHICLES & VEHICLE EQ	6,300.00		133,916.92	
	585100 LIVESTOCK	500.00		9,250.00	
	586901 PHOTO/MEDIA EQUIPMENT			12,574.68	
	586902 HOUSEHOLD/INSTI EQUIP			11,380.62	
	Major Account 580000 Total	<u>9,400.00</u>		<u>483,402.27</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	6,105.44		55,573.16	
	Major Account 590000 Total	<u>6,105.44</u>		<u>55,573.16</u>	
	Fund 23330 Expenditures Total	<u>1,446,978.06</u>		<u>15,768,183.94</u>	
	Fund 23330 Total	<u>1,275,951.45</u>	<u>1,275,951.45</u>	<u>24,545,653.45</u>	<u>24,545,653.45</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	183,405.80		8,524,103.50	
	139901 AR INVOICED (SYSTEM)	40.00		2,880.21	
	Fund 23340 Assets Total	183,365.80		8,526,983.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,707.24		27,635.55
	Fund 23340 Liabilities Total		12,707.24		27,635.55
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		442,270.24		1,557,780.93
	461113 DJ REIMBURSEMENT		1,133.46		20,247.85
	461500 OP GRANTS - STATE AGENCI		114,224.01		505,998.19
	461700 OP GRANTS - OTHER		344.37		50,344.37
	463200 CAP GRANTS - STATE AGENC				783,484.47
	Major Account 460000 Total		557,972.08		2,922,510.78
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				40.00
	472181 RESALE ITEMS (TAXABLE)		10.00		125.00
	474101 PLAN REVIEW FEE		219.90		2,279.63
	474104 PCARD REBATE				2,618.25
	476104 RETURNED CHECK FEE				10.00
	476164 LIFETIME HABITAT STAMP		13,600.00		192,000.00
	476171 HABITAT STAMP		210,720.00		2,180,808.00
	476173 STATE WATERFOWL STAMP		7,010.00		157,090.00
	476175 LIFETIME STATE WATERFOWL STAMP		1,600.00		38,800.00
	476279 HABITAT STAMP 3-Year		3,780.00		46,656.00
	476281 STATE WATERFOWL STAMP 3-Year		663.00		8,866.00
	476288 HABITAT STAMP 5-Year		2,080.00		42,400.00
	476290 STATE WATERFOWL STAMP 5-Year		360.00		8,240.00
	Major Account 470000 Total		240,042.90		2,679,932.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,265.28		130,094.61
	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		9,249.02		32,518.23
	483400 OTHER RENTAL REVENUE				243.90
	484100 OPERATING DONATIONS & CO				5.00
	484115 MISCELLANEOUS-DIV				120.86
	485191 PROPERTY DAMAGES				218.00
	486500 MISCELLANEOUS ADJUSTMENT				745.74
	Major Account 480000 Total		23,514.30		183,124.37
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		821,529.28		5,807,120.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	68,228.79		448,718.32	
	511200 TEMPORARY SALARIES-WAGE	50,165.83		332,237.68	
	511300 OVERTIME PAYMENTS	1,092.76		4,600.01	
	511800 COMPENSATORY TIME PAID			1,982.08	
	512100 VACATION LEAVE EXPENSE	2,772.31		35,010.87	
	512200 SICK LEAVE EXPENSE	545.01		11,482.34	
	512300 HOLIDAY LEAVE EXPENSE			21,829.31	
	512500 FUNERAL LEAVE EXPENSE	69.76		69.76	
	515100 RETIREMENT PLANS EXPENS	5,432.41		39,000.58	
	515200 OASDI EXPENSE	9,068.99		62,132.85	
	515400 LIFE & ACCIDENT INS EXP	12.46		122.25	
	515500 HEALTH INSURANCE EXPENSE	12,438.87		125,748.56	
	516300 EMPLOYEE ASSISTANCE PRO			144.00	
	516400 UNEMPLOYM COMP INS EXP			689.60	
	516500 WORKERS COMP PREMIUMS	4,319.15		17,276.60	
	Major Account 510000 Total	154,146.34		1,101,044.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.06		928.75	
	521200 COM EXPENSE - VOICE/DATA	848.33		3,388.68	
	521300 FREIGHT EXPENSE	100.00		2,291.00	
	521400 DATA PROCESSING EXPENSE	494.57		8,024.41	
	521500 PUBLICATION & PRINT EXP			527.13	
	521502 PRINTING	141.34		15,683.66	
	521503 ADVERTISING	79.86		198.24	
	522100 DUES & SUBSCRIPTION EXP	230.00		14,335.34	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	590.00		2,205.00	
	523000 VOLUNTEER EXPENSE	6.96		599.27	
	523201 NATURAL GAS			11,026.85	
	523202 ELECTRICITY	781.71		10,209.65	
	523203 WATER	420.00		1,068.85	
	523207 PROPANE	385.00		2,277.43	
	524100 RENT EXP LAND	1,200.00		31,364.06	
	524600 RENT EXPENSE-BUILDINGS	452.61		4,539.21	
	524700 RENT EXP-OTHER REAL PROP	379.62		2,029.62	
	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	339.90		2,455.69	
	527200 CONSTRUCTOR & MAINT	4,395.93		58,090.89	
	527800 REPAIR & MAINT OTHER PROPERTY	198.88		198.88	
	527879 R & M CONSTR MAINT EQUIP	4,257.58		63,478.76	
	531100 OFFICE SUPPLIES EXPENSE	194.40		2,024.72	
	531101 IT SUPPLIES			488.49	
	533101 CLOTHING	281.69		4,525.90	
	533132 JANITORIAL/INST SUPPL	9.49		527.62	
	533133 FOOD SERVICE/MISC INSTU	13.99		212.25	
	533900 FOOD EXPENSE			477.10	
	534500 AGRICULTURAL SUPPLIES EX	6,366.87		68,638.28	
	534600 ED & RECREATIONAL SUP E	339.74		30,746.07	
	534800 CONST & MAINT SUP EXP	7,070.18		82,503.58	
	534900 MISCELLANEOUS SUP EXP			1,103.34	
	534947 LAW ENF SUPPLIES			11.37	
	534948 NONEXPENDABLE PROPERTY	1,429.71		16,228.07	
	534950 COMPUTER HARDWARE UNDER 1500			15,587.51	
	535100 MEDICAL SUPPLIES			683.22	
	538100 VEHICLE & EQUIP SUP EXP	21,571.63		232,183.28	
	538182 LICENSED MOTOR VEHICLE	2,429.75		18,785.23	
	541100 ACCTG & AUDITING SERVICES			7,823.42	
	541700 LEGAL RELATED EXPENSE	5,500.00		20,346.50	
	542100 SOS TEMP SERV - PERSONN			11,109.73	
	542500 ENG & ARCH SERVICES			600.00	
	547100 EDUCATIONAL SERVICES			1,902.48	
	548501 TREE CLEARING	1,250.00		55,877.00	

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				
	548502 FACILITY MAINT			1,891.50	
	548503 CUSTOM FARMING			23,822.00	
	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	5,336.53		35,667.79	
	555100 DATA PROC SOFTW LIC FEE			13,620.09	
	555200 SOFTWARE - NEW PURCHASES			277.10	
	556100 INSURANCE EXPENSE			46,004.95	
	557100 PROPERTY TAX EXPENSE	4,404.51		683,363.72	
	Major Account 520000 Total	71,544.84		1,728,334.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.86		24,013.91	
	571900 MEALS-ONE DAY TRAVEL	8.66		46.39	
	574500 PERSONAL VEHICLE MILEAGE	145.60		145.60	
	574700 VOLUNTEER TRAVEL EXPENSES			164.00	
	575100 MISCELLANEOUS TRAVEL EXP			24.00	
	Major Account 570000 Total	248.12		24,393.90	
Expenditures	580000 Capital Outlay				
	580300 LAND			274,280.99	
	582100 HEAVY EQUIPMENT			149,958.88	
	582400 MACHINERY & EQUIPMENT	6,890.00		315,591.16	
	584200 VEHICLES & VEHICLE EQ	64,760.00		94,345.00	
	Major Account 580000 Total	71,650.00		834,176.03	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	2,282.19		655,575.07	
	599300 DISTRIBUTION OF AID	350,999.23		570,131.45	
	Major Account 590000 Total	353,281.42		1,225,706.52	
	Fund 23340 Expenditures Total	650,870.72		4,913,655.31	
	Fund 23340 Total	834,236.52	834,236.52	13,440,639.02	13,440,639.02

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	12,287.36		1,097,213.21	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	12,287.36		1,153,013.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,064.21		3,064.21
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		3,064.21		3,064.71
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		1,368.00		1,986.00
	471113 DATA BASE SALES				180.00
	472181 RESALE ITEMS (TAXABLE)		17.90		26.85
	474104 PCARD REBATE				89.35
	Major Account 470000 Total		1,385.90		2,282.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,751.12		18,333.35
	484114 NONGAME DONATIONS		1,565.00		9,100.28
	486300 CLEARING ACCOUNT		9.45-		
	486500 MISCELLANEOUS ADJUSTMENT				73.07-
	Major Account 480000 Total		3,306.67		27,360.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.47
	493100 OPERATING TRANSFERS IN		20,616.00		63,322.00
	Major Account 490000 Total		20,616.00		63,352.47
	Fund 23350 Revenues Total		25,308.57		95,321.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE			785.18	
	512100 VACATION LEAVE EXPENSE			4.21	
	515100 RETIREMENT PLANS EXPENS			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			59.13	
	515400 LIFE & ACCIDENT INS EXP			.19	
	515500 HEALTH INSURANCE EXPENS			45.92	
	516300 EMPLOYEE ASSISTANCE PRO			63.00	
	Major Account 510000 Total			1,016.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.79		759.96	
	521200 COM EXPENSE - VOICE/DATA	458.57		1,865.13	
	521400 DATA PROCESSING EXP	190.19		1,567.68	
	521500 PUBLICATION & PRINT EXP			14.69	
	521502 PRINTING	160.00		2,912.31	
	522100 DUES & SUBSCRIPTION EXP	49.00		3,405.00	
	522200 REGISTRATION	1,089.00		8,178.00	
	523201 NATURAL GAS	106.77		554.53	
	523202 ELECTRICITY	237.11		2,638.74	
	523203 WATER	19.05		151.14	
	523204 SEWER	14.61		72.93	
	524600 RENT EXPENSE-BUILDINGS	202.00		2,020.00	
	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			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	39.92		1,202.69	
	534800 CONST & MAINT SUP EXP			38.65	
	534900 MISCELLANEOUS SUP EXP			82.45	
	534948 NONEXPENDABLE PROPERTY			78.97	
	534950 COMPUTER HARDWARE <1500			6,027.52	
	538100 VEH EQUIP SUPPLIES EXP	1,106.70		8,245.46	
	538182 LICENSE MOTOR VEH			379.24	
	541100 ACCTG & AUDITING SERVICES			402.92	
	547101 MEDIA/ADVERTISING SERVICES			12,565.00	
	554900 OTHER CONTRACTUAL SERVICE	5,000.00		36,355.78	
	555100 SOFTWARE RENEWAL/MAIN FEE	43.46		11,985.31	
	556100 INSURANCE EXPENSE			1,576.72	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	8,742.17		106,556.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,873.93		8,299.18	
	572100 COMMERCIAL TRANS	1,858.50		3,910.64	
	574500 PERSONAL VEHICLE MILEAGE			1,010.67	
	575100 MISC TRAVEL EXP	52.25		216.25	
	Major Account 570000 Total	4,784.68		13,436.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,243.49	
	Major Account 580000 Total			4,243.49	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	2,558.57		106,649.59	
	599300 1099-AID-INCOME			800.00	
	Major Account 590000 Total	2,558.57		107,449.59	
	Fund 23350 Expenditures Total	16,085.42		232,702.80	
	Fund 23350 Total	28,372.78	28,372.78	1,385,716.01	1,385,716.01

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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	158.78		98,635.20	
		Fund 23360 Assets Total	158.78		98,635.20	
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		158.78		1,524.00
		485100 FINES FORFEITS & PENALTI				4,916.00
		Major Account 480000 Total		158.78		6,440.00
		Fund 23360 Revenues Total		158.78		6,440.00
		Fund 23360 Total	158.78	158.78	98,635.20	98,635.20

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	336.42		60,670.08	
	Fund 23370 Assets Total	336.42		60,670.08	
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		239.64		7,042.11
	Major Account 470000 Total		239.64		7,042.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.78		889.02
	Major Account 480000 Total		96.78		889.02
	Fund 23370 Revenues Total		336.42		7,931.13
	Fund 23370 Total	336.42	336.42	60,670.08	60,670.08

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	32,638.72-		1,457,474.56	
		132100 DUE FROM OTHER FUNDS			745,000.00	
		Fund 23380 Assets Total	32,638.72-		2,202,474.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		748.57		785.22
		Fund 23380 Liabilities Total		748.57		785.22
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		1,090,865.60
		Major Account 450000 Total		109,086.56		1,090,865.60
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants &				127,014.07
		Major Account 460000 Total				127,014.07
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				316.38
		Major Account 470000 Total				316.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,397.73		26,009.58
		486500 Misc Adjustmts				7.62
		Major Account 480000 Total		2,397.73		26,017.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				582.50
		Major Account 490000 Total				582.50
		Fund 23380 Revenues Total		111,484.29		1,244,795.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,040.17		10,552.00	
		511200 TEMPORARY SALARIES-WAGE	2,119.25		19,377.15	
		511300 OVERTIME PAYMENTS			17.10	
		512100 VACATION LEAVE EXPENSE	100.40		644.47	
		512200 SICK LEAVE EXPENSE	1.10		1,585.32	
		512300 HOLIDAY LEAVE EXPENSE			492.94	
		515100 RETIREMENT PLANS EXPENSE	85.46		995.27	
		515200 FICA EXPENSE	242.17		2,376.23	

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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	.25		3.77	
	515500 HEALTH INSURANCE EXPENSE	306.00		5,148.40	
	516500 WORKERS COMP PREMIUMS	114.15		456.66	
	Major Account 510000 Total	4,008.95		41,649.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.85	
	521300 FREIGHT EXPENSE	145.22		495.22	
	521503 ADVERTISING			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			53,425.80	
	526102 LAND MAINT AND REPAIR	4,079.55		20,743.81	
	527200 REP & MAINT-MOTOR VEHICL	4.67		679.54	
	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	19,467.02		221,879.61	
	534948 NONEXPENDABLE PROPERTY	40,410.00		103,841.24	
	538100 VEHICLE & EQUIP SUP EXP	289.07		8,587.74	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.33		606.01	
	542500 ENG & ARCH SERVICES			8,915.00	
	545000 LABORATORY SERVICES			560.00	
	548700 REFUSE/RECYCLING			36.30	
	548800 FIRE EXTINGUISHERS	2,730.00		2,730.00	
	548900 WEED CONTROL			25,433.32	
	549600 CONSTRUCTION SERVICES	68,736.77		648,306.24	
	556100 INSURANCE EXPENSE	5,000.00		10,518.52	
	Major Account 520000 Total	140,862.63		1,112,014.57	
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				

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				
	581200 BUILDINGS			129,135.00	
	Major Account 580000 Total			129,135.00	
	Fund 23380 Expenditures Total	144,871.58		1,282,884.71	
	Fund 23380 Total	<u>112,232.86</u>	<u>112,232.86</u>	<u>3,485,359.27</u>	<u>3,485,359.27</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	179,159.34		7,686,453.12	
		139901 AR INVOICED (SYSTEM)	200.00-			
		Fund 23410 Assets Total	178,959.34		7,686,453.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.00-		10.00
		Fund 23410 Liabilities Total		73.00-		10.00
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		4,545.63		406,842.01
		463100 CAPITAL FED GRANTS & CON				99,896.20
		463200 CAP GRANTS - STATE AGENC				5,474.00
		Major Account 460000 Total		4,545.63		512,212.21
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				15.28
		476104 RETURNED CHECK FEE				10.00
		476191 AQUATIC HABITAT STAMP		188,140.00		1,003,282.50
		476194 AQUATIC HABITAT - 1 DAY FISH		1,076.00		26,126.00
		476227 LIFETIME AQUATIC STAMP		8,600.00		104,300.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		6,021.00		36,612.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		5,120.00		35,280.00
		Major Account 470000 Total		208,957.00		1,205,625.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,252.64		125,552.09
		484100 OPERATING DONATIONS & CO				5.20
		486500 MISCELLANEOUS ADJUSTMENTS				33.03
		Major Account 480000 Total		12,252.64		125,590.32
		Fund 23410 Revenues Total		225,755.27		1,843,428.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	5,976.93		40,890.72	
		511800 COMPENSATORY TIME PAID			36.85	
		512100 VACATION LEAVE EXPENSE	1,132.91		4,727.95	
		512200 SICK LEAVE EXPENSE	23.60		1,474.30	
		512300 HOLIDAY LEAVE EXPENSE			2,210.59	
		515100 RETIREMENT PLANS EXPENS	534.13		3,694.64	

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	523.94		3,574.61	
	515400 LIFE & ACCIDENT INS EXP	1.03		9.74	
	515500 HEALTH INSURANCE EXPENS	778.66		7,026.41	
	516500 WORKERS COMP PREMIUMS	226.80		907.20	
	Major Account 510000 Total	9,198.00		64,553.01	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			17.52	
	522200 REGISTRATION			615.00	
	524100 RENT EXPENSE - LAND	4,400.00		4,900.00	
	525556 CONSTRUCTION EQUIPMENT			285.60	
	534500 AGRICULTURAL SUP EXP			136,327.50	
	542500 ENG & ARCH SERVICES	33,124.93		288,174.65	
	549600 CONSTRUCTION SERVICES			1,203,575.50	
	554900 CONTRACTUAL SEVICES			2,608.37	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	37,524.93		1,636,514.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,282.04	
	571900 MEALS-ONE DAY TRAVEL			36.32	
	572100 COMMERCIAL TRANSPORTATION			941.55	
	575100 MISC EXP			244.00	
	Major Account 570000 Total			4,503.91	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			225,138.29	
	Major Account 590000 Total			225,138.29	
	Fund 23410 Expenditures Total	46,722.93		1,930,709.35	
	Fund 23410 Total	225,682.27	225,682.27	9,617,162.47	9,617,162.47

Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 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	.80		497.72	
	Fund 23420 Assets Total	.80		497.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489.79
	Fund 23420 Fund Equity Total				489.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.80		7.93
	Major Account 480000 Total		.80		7.93
	Fund 23420 Revenues Total		.80		7.93
	Fund 23420 Total	.80	.80	497.72	497.72

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	43.10		26,770.26	
	Fund 23421 Assets Total	43.10		26,770.26	
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		43.10		426.41
	Major Account 480000 Total		43.10		426.41
	Fund 23421 Revenues Total		43.10		426.41
	Fund 23421 Total	43.10	43.10	26,770.26	26,770.26

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	2.56		1,591.43	
	121300 LONG-TERM INVESTMENTS	6,979.94		800,113.18	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	<u>6,982.50</u>		<u>1,324,274.23</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		859.63		11,078.68
	481200 GAIN OR LOSS-SALE OF INV		6,122.87		87,996.94
	Major Account 480000 Total		<u>6,982.50</u>		<u>99,075.62</u>
	Fund 23430 Revenues Total		<u>6,982.50</u>		<u>99,075.62</u>
	Fund 23430 Total	<u>6,982.50</u>	<u>6,982.50</u>	<u>1,324,274.23</u>	<u>1,324,274.23</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	358.71-		127,871.41	
	Fund 23440 Assets Total	358.71-		127,871.41	
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		206.79		1,944.43
	Major Account 480000 Total		206.79		1,944.43
	Fund 23440 Revenues Total		206.79		20,221.38
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	565.50		565.50	
	Major Account 510000 Total	565.50		565.50	
	Fund 23440 Expenditures Total	565.50		565.50	
	Fund 23440 Total	206.79	206.79	128,436.91	128,436.91

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,227.78		72,881.56	
		Fund 23450 Assets Total	3,227.78		72,881.56	
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
		Major Account 470000 Total				19.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.17		1,258.34
		484100 OPERATING DONATIONS & CO		5,112.52		56,950.07
		Major Account 480000 Total		5,230.69		58,208.41
		Fund 23450 Revenues Total		5,230.69		58,227.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,427.85		11,226.71	
		512100 VACATION LEAVE EXPENSE	87.50		1,480.69	
		512200 SICK LEAVE EXPENSE	176.52		760.86	
		512300 HOLIDAY LEAVE EXPENSE			733.81	
		515100 RETIREMENT PLANS EXPENSE	126.67		1,063.45	
		515200 FICA EXPENSE	129.43		1,086.43	
		515400 LIFE & ACCIDENT INS EXP	.40		4.69	
		516500 WORKERS COMP PREMIUMS	54.54		218.16	
		Major Account 510000 Total	2,002.91		16,574.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			407.22	
		521502 PRINTING			533.11	
		524700 RENT EXP-OTHER REAL PROP			345.00	
		531100 OFFICE SUPPLIES EXPENSE			52.29	
		534500 AGRICULTURAL SUPPLIES			765.81	
		534600 ED & RECREATIONAL SUP EX			805.00	
		554900 OTHER CONTRACTUAL SERVICES			33,470.00	
		Major Account 520000 Total			36,378.43	
		Fund 23450 Expenditures Total	2,002.91		52,953.23	
		Fund 23450 Total	5,230.69	5,230.69	125,834.79	125,834.79

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	30,162.89-		1,175,410.58	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	139901 AR INVOICED (SYSTEM)	370,951.58		370,951.58	
	Fund 43320 Assets Total	340,788.69		1,707,605.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		142,882.09		163,777.83
	215100 DUE TO FUND - SHORT TERM				1,566,400.00
	Fund 43320 Liabilities Total		142,882.09		1,730,177.83
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		394,489.08		1,988,590.30
	461112 PR REIMBURSEMENT		802,145.88		3,004,001.76
	461113 DJ REIMBURSEMENT		68,690.22		1,591,937.95
	461114 OTHER FEDERAL REIMBURSEMENT		3,073.28		56,375.84
	461116 STATE WILDLIFE GRANT		103,006.85		960,186.85
	461117 LIP-LANDOWNER INCENTIVE PROGRA		41,578.85		262,989.00
	461700 OP GRANTS - OTHER				64,102.56
	463100 CAPITAL FED GRANTS & CON				1,264,926.26
	Major Account 460000 Total		1,412,984.16		9,193,110.52
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				858.13
	Major Account 470000 Total				858.13
Revenues	480000 Revenues - Miscellaneous				
	486500 Miscellaneous Adjustments		1,710.00-		4,848.90-
	Major Account 480000 Total		1,710.00-		4,848.90-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				806.55
	Major Account 490000 Total				806.55
	Fund 43320 Revenues Total		1,411,274.16		9,189,926.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	64,063.03		434,752.27	
	511200 TEMPORARY SALARIES-WAGE	30,682.68		196,507.06	
	511300 OVERTIME PAYMENTS	18,218.38		40,761.78	

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				
	512100 VACATION LEAVE EXPENSE	2,373.79		32,686.43	
	512200 SICK LEAVE EXPENSE	1,963.20		13,009.38	
	512300 HOLIDAY LEAVE EXPENSE			21,415.09	
	512500 FUNERAL LEAVE EXPENSE			170.38	
	515100 RETIREMENT PLANS EXPENS	6,097.87		39,833.89	
	515200 FICA EXPENSE	8,664.80		53,595.02	
	515400 LIFE & ACCIDENT INS EXP	14.89		148.30	
	515500 HEALTH INSURANCE EXPENS	12,260.08		118,351.14	
	516200 TUITION ASSISTANCE			855.00	
	516300 EMPLOYEE ASSISTANCE PRO			186.00	
	516400 UNEMPLOYM COMP INS EXP	1,158.39		1,500.39	
	516500 WORKERS COMP PREMIUMS	3,202.43		12,809.72	
	Major Account 510000 Total	148,699.54		966,581.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.81		297.34	
	521200 COM PHONE	798.14		3,548.67	
	521300 FREIGHT EXPENSE	7,266.10		7,531.48	
	521400 DATA PROCESSING EXPENSE			1,466.45	
	521500 PUBLICATION & PRINT EXP			550.05	
	521502 PRINTING			30.92	
	521503 ADVERTISING	10.12		10.12	
	522100 DUES & SUBSCRIPTION EXP	40.00		1,688.24	
	522200 CONFERENCE REGISTRATION	225.00		4,415.00	
	523000 VOLUNTEER EXPENSE			649.82	
	523201 NATURAL GAS	129.97		852.49	
	523202 ELECTRICITY	781.71		3,779.89	
	524600 RENT EXPENSE-BUILDINGS	8,382.65		85,640.52	
	524700 RENT EXPENSE-OTHER REAL PROP			150.00	
	525100 Rent Exp-Office Equip			168.30	
	525556 RENT-CONST MAINT SHOP EQUIP	80.00		80.00	
	526101 BLDG-STRUC MAINT			467.50	
	527200 REP & MAINT-MOTOR VEHICL	267.32		16,152.46	
	527400 REPAIR & MAINT - DATA PROC EQU			245.00	
	527500 REP & MAINT-COMM EQUIP			892.61	
	527800 REPR & MAINT OTHER PROP			3,461.20	
	527879 CONST & MAINT SUP EXP	14.50		16,240.01	
	531100 OFFICE SUPPLIES	960.20		2,133.77	
	531101 IT SUPPLIES			111.91	
	533101 CLOTHING	1,273.05		2,340.65	

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				
	533132 SANITATION JANITORIAL	8.75		741.44	
	533900 FOOD EXPENSE			173.45	
	534500 AGRICULTURAL SUPPLIES EX	2,218.78		8,737.85	
	534600 ED & RECREATIONAL SUP EX			471.08	
	534800 CONST & MAINT SUP EXP	1,224.71		10,033.67	
	534900 Miscellaneous Supply Exp			2,406.39	
	534948 NON-EXPENDABLE PROP	3,536.86		8,380.53	
	534950 COMPUTER HARDWARE <1500	128.67		12,340.82	
	537100 LABORATORY SUP EXP	353.23		537.35	
	538100 VEH & EQUIP SUPPLIES	5,511.39		45,787.40	
	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	
	546800 VETERINARY SERVICES	253.87		253.87	
	548501 TREE CLEARING	3,750.00		29,610.00	
	548900 WEED CONTROL			2,975.05	
	549100 LAUNDRY/UNIFORM SERVICE			123.75	
	549600 CONSTRUCTION SERVICES			550,447.59	
	554900 OTHER CONTRACTUAL SERVI	100,293.84		1,755,332.86	
	555100 SOFTWARE RENEWAL/MAIN FEE			4,400.00	
	556100 INSURANCE EXPENSE			12,219.58	
	Major Account 520000 Total	137,519.67		2,642,861.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,886.14		20,521.39	
	572100 COMMERCIAL TRANSPORTATI			903.60	
	575100 MISC TRAVEL EXPENSE			112.05	
	Major Account 570000 Total	1,886.14		21,537.04	
Expenditures	580000 Capital Outlay				
	580300 LAND			339,800.00	
	581200 BUILDINGS	23,840.88		23,840.88	
	582400 MACHINERY & EQUIPMENT	5,975.00		45,959.00	
	586900 OTHER FIXED ASSETS			22,231.11	
	Major Account 580000 Total	29,815.88		431,830.99	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	815,211.69		3,983,068.63	
	599300 DISTRIBUTION OF AID	80,234.64		416,998.68	

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	590000 Government Aid				
	Major Account 590000 Total	<u>895,446.33</u>	<u> </u>	<u>4,400,067.31</u>	<u> </u>
	Fund 43320 Expenditures Total	<u>1,213,367.56</u>	<u> </u>	<u>8,462,878.42</u>	<u> </u>
	Fund 43320 Total	<u>1,554,156.25</u>	<u>1,554,156.25</u>	<u>10,170,484.06</u>	<u>10,170,484.06</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,406.37-		428,545.29	
		Fund 43321 Assets Total	11,406.37-		428,545.29	
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		713.31		7,622.69
		Major Account 480000 Total		713.31		7,622.69
		Fund 43321 Revenues Total		713.31		7,622.69
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	13.84		8,001.04	
		521502 PRINTING			79.00	
		522100 DUES & SUBSCRIPTION EXP			40.00	
		534600 SIGNS			594.00	
		Major Account 520000 Total	13.84		8,714.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			63.04	
		Major Account 570000 Total			63.04	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	12,105.84		66,818.31	
		Major Account 590000 Total	12,105.84		66,818.31	
		Fund 43321 Expenditures Total	12,119.68		76,301.18	
		Fund 43321 Total	713.31	713.31	504,846.47	504,846.47

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	19,596.73-		270,968.13	
		Fund 43330 Assets Total	19,596.73-		270,968.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,596.73-		
		215100 DUE TO FUND - SHORT TERM				256,243.48
		Fund 43330 Liabilities Total		19,596.73-		256,243.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,127.06-
		Fund 43330 Fund Equity Total				14,127.06-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				51,628.33
		461300 PASS-THROUGH FEDERAL GRA				363,139.56
		Major Account 460000 Total				414,767.89
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				2.42
		Major Account 470000 Total				2.42
Revenues	480000	Revenues - Miscellaneous				
		486500 MISC ADJUSTMENT				10,350.97
		Major Account 480000 Total				10,350.97
		Fund 43330 Revenues Total				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			363,139.56	
	Major Account 590000 Total			363,139.56	
	Fund 43330 Expenditures Total			396,269.57	
	Fund 43330 Total	<u>19,596.73-</u>	<u>19,596.73-</u>	<u>667,237.70</u>	<u>667,237.70</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	9,128.08		260,727.84	
	Fund 43340 Assets Total	9,128.08		260,727.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,538.16		13,666.24
	Fund 43340 Liabilities Total		4,538.16		13,666.24
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	13,666.24		102,816.67	
	Major Account 590000 Total	13,666.24		102,816.67	
	Fund 43340 Expenditures Total	13,666.24		102,816.67	
	Fund 43340 Total	4,538.16	4,538.16	363,544.51	363,544.51

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	615.79		45,698.23	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	615.79		48,297.79	
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		530.00		3,740.00
		472100 SALE OF SUP & MAT		13.16		60.20
		Major Account 470000 Total		543.16		3,800.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.63		680.64
		Major Account 480000 Total		72.63		680.64
		Fund 23400 Revenues Total		615.79		4,480.84
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			359.92	
		555100 DATA PROC SOFTW LIC FEE			948.00	
		Major Account 520000 Total			1,307.92	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			480.60	
		Major Account 570000 Total			480.60	
		Fund 23400 Expenditures Total			827.32	
		Fund 23400 Total	615.79	615.79	49,125.11	49,125.11

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	5.91		3,253.81	
		Fund 23402 Assets Total	5.91		3,253.81	
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		5.91		380.14
		Major Account 480000 Total		5.91		380.14
		Fund 23402 Revenues Total		5.91		380.14
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			566.20	
		521200 COM EXPENSE - VOICE/DATA			418.34	
		521290 COM EXPENSE - DATA ONLY			168.00	
		531100 OFFICE SUPPLIES EXPENSE			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			16,077.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			220.51	
		572100 COMMERCIAL TRANSPORTATIO			519.50	
		573100 STATE-OWNED TRANSPORT			1,093.24	
		Major Account 570000 Total			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			44,379.91	
		Fund 23402 Total	5.91	5.91	47,633.72	47,633.72

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	3,377.86-		39,469.99	
		Fund 23403 Assets Total	3,377.86-		39,469.99	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.39		210.19
		484600 OP GRANTS NON-GOVT SOURC				48,350.00
		Major Account 480000 Total		70.39		48,560.19
		Fund 23403 Revenues Total		70.39		48,560.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,305.35		6,808.88	
		512100 VACATION LEAVE EXPENSE	490.50		564.07	
		512200 SICK LEAVE EXPENSE	147.15		180.99	
		512300 HOLIDAY LEAVE EXPENSE			294.30	
		515100 RETIREMENT PLANS EXPENSE	220.40		587.73	
		515200 FICA EXPENSE	222.31		590.48	
		515400 LIFE & ACCIDENT INS EXP	.48		1.69	
		Major Account 510000 Total	3,386.19		9,028.14	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	62.06		62.06	
		Major Account 590000 Total	62.06		62.06	
		Fund 23403 Expenditures Total	3,448.25		9,090.20	
		Fund 23403 Total	70.39	70.39	48,560.19	48,560.19

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	66,567.23-		164,747.09	
		Fund 43450 Assets Total	66,567.23-		164,747.09	
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		48,790.00		1,727,733.72
		Major Account 460000 Total		48,790.00		1,727,733.72
		Fund 43450 Revenues Total		48,790.00		1,727,733.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,537.36		513,066.50	
		512100 VACATION LEAVE EXPENSE	3,102.42		37,531.56	
		512200 SICK LEAVE EXPENSE	4,249.65		21,334.76	
		512300 HOLIDAY LEAVE EXPENSE			26,356.58	
		515100 RETIREMENT PLANS EXPENSE	5,832.34		44,707.29	
		515200 FICA EXPENSE	5,657.97		42,790.32	
		515400 LIFE & ACCIDENT INS EXP	14.83		151.85	
		515500 HEALTH INSURANCE EXPENSE	8,937.66		82,648.04	
		516500 WORKERS COMP PREMIUMS			5,000.00	
		Major Account 510000 Total	98,332.23		773,586.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,556.23	
		521200 COM EXPENSE - VOICE/DATA	940.01		5,299.36	
		521290 COM EXPENSE - DATA ONLY	147.00		1,350.13	
		521500 PUBLICATION & PRINT EXP	1,022.66		5,825.31	
		522200 CONFERENCE REGISTRATION			1,463.95	
		523000 VOLUNTEER EXPENSE			49.76	
		524600 RENT EXPENSE-BUILDINGS	200.00		170,838.98	
		531100 OFFICE SUPPLIES EXPENSE	297.26		8,569.51	
		533900 FOOD EXPENSE			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			7,096.26	
	Major Account 520000 Total	2,606.93		270,131.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	388.40		4,708.91	
	573100 STATE-OWNED TRANSPORT	119.53		6,568.41	
	574500 PERSONAL VEHICLE MILEAGE	69.75		1,157.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,614.50		23,862.40	
	574700 VOLUNTEER TRAVEL EXPENSES			1,100.00	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	3,192.18		37,449.31	
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	11,225.89		487,743.88	
	Major Account 590000 Total	11,225.89		648,988.14	
	Fund 43450 Expenditures Total	115,357.23		1,730,846.61	
	Fund 43450 Total	48,790.00	48,790.00	1,895,593.70	1,895,593.70

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	301.10		128,303.85	
	Fund 68340 Assets Total	<u>301.10</u>		<u>128,303.85</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,780.76
	Fund 68340 Fund Equity Total				<u>102,780.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.85		1,895.07
	484100 OPERATING DONATIONS & CO		100.00		24,032.77
	Major Account 480000 Total		<u>305.85</u>		<u>25,927.84</u>
	Fund 68340 Revenues Total		<u>305.85</u>		<u>25,927.84</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	4.75		4.75	
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	Major Account 520000 Total	<u>4.75</u>		<u>404.75</u>	
	Fund 68340 Expenditures Total	<u>4.75</u>		<u>404.75</u>	
	Fund 68340 Total	<u>305.85</u>	<u>305.85</u>	<u>128,708.60</u>	<u>128,708.60</u>

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	18,277.82-		157,057.99	
	139901 AR INVOICED (SYSTEM)	153.90		153.90	
	Fund 73410 Assets Total	<u>18,123.92-</u>		<u>157,211.89</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		18,389.83-		339,730.09-
	215100 DUE TO FUND - SHORT TERM		265.91		496,941.98
	Fund 73410 Liabilities Total		<u>18,123.92-</u>		<u>157,211.89</u>
	Fund 73410 Total	<u>18,123.92-</u>	<u>18,123.92-</u>	<u>157,211.89</u>	<u>157,211.89</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	347.80-		92,193.88	
		132900 NSF ITEMS SUSPENSE			200.15	
		Fund 23500 Assets Total	<u>347.80-</u>		<u>92,394.03</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.00-		
		215100 SALES TAX LIABILITY		31.83		101.30
		Fund 23500 Liabilities Total		<u>19.83</u>		<u>101.30</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,515.30
		Fund 23500 Fund Equity Total				<u>91,515.30</u>
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		3,575.00		24,705.00
		472202 NON-LICENSE PUBLICATION		19.50		42.56
		472203 KEG REGISTRATION		440.00		2,501.72
		472204 ACTIVITY REPORT				278.35
		472206 ALCOHOL SERVER TRAINING PRGM		1,880.00		18,478.50
		Major Account 470000 Total		<u>5,914.50</u>		<u>46,006.13</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.78		1,307.20
		Major Account 480000 Total		<u>143.78</u>		<u>1,307.20</u>
		Fund 23500 Revenues Total		<u>6,058.28</u>		<u>47,313.33</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.22		620.54	
		521500 PUBLICATION & PRINT EXP	1,356.69		9,831.11	
		522100 DUES & SUBSCRIPTION EXP			60.00	
		559100 OTHER OPERATING EXP	5,000.00		36,024.25	
		Major Account 520000 Total	<u>6,425.91</u>		<u>46,535.90</u>	
		Fund 23500 Expenditures Total	<u>6,425.91</u>		<u>46,535.90</u>	
		Fund 23500 Total	<u>6,078.11</u>	<u>6,078.11</u>	<u>138,929.93</u>	<u>138,929.93</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,602.96-		174,133.30	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	8,602.96-		174,459.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,449.83		5,449.83
	Fund 23610 Liabilities Total		5,449.83		5,449.83
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		54,410.17		337,671.08
	Major Account 450000 Total		54,410.17		337,671.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,055.00		40,500.00
	474102 FINGERPRINTING REVENUE		774.00		4,773.00
	474103 ADMIN SERVICE FEES		195.00		995.00
	Major Account 470000 Total		4,024.00		46,268.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.46		2,382.57
	Major Account 480000 Total		307.46		2,382.57
	Fund 23610 Revenues Total		58,741.63		386,321.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,673.78		158,715.81	
	511300 OVERTIME PAYMENTS	436.86		5,565.96	
	511600 PER DIEM PAYMENTS	3,096.00		6,898.98	
	511800 COMPENSATORY TIME PAID	506.58		617.11	
	512100 VACATION LEAVE EXPENSE			14,441.79	
	512200 SICK LEAVE EXPENSE	1,304.58		10,180.28	
	512300 HOLIDAY LEAVE EXPENSE			6,362.80	
	512500 FUNERAL LEAVE EXPENSE			490.51	
	515100 RETIREMENT PLANS EXPENSE	2,316.91		13,363.49	
	515200 FICA EXPENSE	3,085.10		15,022.60	
	515400 LIFE & ACCIDENT INS EXP	3.84		32.88	
	515500 HEALTH INSURANCE EXPENSE	1,142.56		11,425.60	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			1,040.55	
	516500 WORKERS COMP PREMIUMS			4,366.00	
	Major Account 510000 Total	47,566.21		248,584.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.23		584.74	
	521200 COM EXPENSE - VOICE/DATA	922.85		4,744.09	
	521500 PUBLICATION & PRINT EXP			1,055.59	
	521900 AWARDS EXPENSE			8.97	
	522100 DUES & SUBSCRIPTION EXP			9,000.00	
	522200 CONFERENCE REGISTRATION			2,270.00	
	524600 RENT EXPENSE-BUILDINGS	522.90		5,229.00	
	524900 RENT EXP-DEPR SURCHARGE	178.29		1,782.90	
	525100 RENT EXP-OFFICE EQUIP	226.38		2,323.39	
	525500 RENT EXP-OTHER PERS PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE	96.76		1,020.10	
	534900 MISCELLANEOUS SUP EXP			164.23	
	535100 MEDICAL SUPPLIES	.52-		290.48	
	541100 ACCTG & AUDITING SERVICES			738.05	
	545000 LABORATORY SERVICES	3,500.50		16,822.00	
	545001 FINGERPRINT SERVICES	2,280.00		3,800.00	
	546800 VETERINARY SERVICES	8,090.62		11,667.33	
	555200 SOFTWARE - NEW PURCHASES			96.29	
	556300 SURETY & NOTARY BONDS			104.23	
	559100 OTHER OPERATING EXP	25.00		289.00	
	Major Account 520000 Total	15,849.01		62,190.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,074.80		22,412.21	
	572100 COMMERCIAL TRANSPORTATIO	935.16		3,820.70	
	574500 PERSONAL VEHICLE MILEAGE	3,339.84		11,413.17	
	575100 MISC TRAVEL EXPENSE	29.40		283.98	
	Major Account 570000 Total	9,379.20		37,930.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			643.50	
	Major Account 580000 Total			643.50	
	Fund 23610 Expenditures Total	72,794.42		349,348.31	
	Fund 23610 Total	64,191.46	64,191.46	523,808.27	523,808.27

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	8,149.62-		14,218.91	
		Fund 23620 Assets Total	8,149.62-		14,218.91	
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		12,647.46		81,174.30
		Major Account 450000 Total		12,647.46		81,174.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.39		621.93
		Major Account 480000 Total		31.39		621.93
		Fund 23620 Revenues Total		12,678.85		81,796.23
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	20,828.47		176,982.07	
		Major Account 590000 Total	20,828.47		176,982.07	
		Fund 23620 Expenditures Total	20,828.47		176,982.07	
		Fund 23620 Total	12,678.85	12,678.85	191,200.98	191,200.98

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	3,459,878.44		6,742,763.07	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	37,924.00-		2,535.00	
		Fund 23730 Assets Total	3,421,954.44		6,747,386.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,981.04		11,630.01
		214100 DEPOSITS		75.00-		4,977.75
		215100 DUE TO FUND - SHORT TERM		3,853,581.51		3,857,781.51
		Fund 23730 Liabilities Total		3,855,487.55		3,874,389.27
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		2,295.00		22,290.00
		472200 REPROD & PUBLICATIONS		7.00		65.00
		474100 GENERAL BUSINESS FEES		1,150.00		89,150.00
		474101 INSURANCE ASSESSMENTS				1,299,579.00
		Major Account 470000 Total		3,452.00		1,416,015.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,761.51		69,584.53
		Major Account 480000 Total		5,761.51		69,584.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				94.62
		Major Account 490000 Total				94.62
		Fund 23730 Revenues Total		9,213.51		1,485,694.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	229,563.41		2,207,277.57	
		511800 COMPENSATORY TIME PAID	389.54		1,690.56	
		512100 VACATION LEAVE EXPENSE	21,704.23		155,798.58	
		512200 SICK LEAVE EXPENSE	14,000.87		94,244.08	
		512300 HOLIDAY LEAVE EXPENSE	651.89-		77,646.48	
		512500 FUNERAL LEAVE EXPENSE	170.78		2,548.59	
		512600 CIVIL LEAVE EXPENSE			85.54	
		515100 RETIREMENT PLANS EXPENSE	13,687.15		128,782.25	
		515200 FICA EXPENSE	19,024.78		173,607.49	

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	47.27		469.43	
	515500 HEALTH INSURANCE EXPENSE	33,738.64		334,578.39	
	516200 TUITION ASSISTANCE			990.00	
	516300 EMPLOYEE ASSISTANCE PRO			612.15	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	331,674.78		3,209,166.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,937.11		72,809.77	
	521200 COM EXPENSE - VOICE/DATA	8,130.53		78,739.85	
	521400 DATA PROCESSING EXPENSE	3,533.84		36,000.55	
	521500 PUBLICATION & PRINT EXP	1,352.07		15,171.38	
	521900 AWARDS EXPENSE			86.93	
	522100 DUES & SUBSCRIPTION EXP	1,286.00		18,911.97	
	522200 CONFERENCE REGISTRATION	1,205.00		6,769.00	
	524600 RENT EXPENSE-BUILDINGS	49,121.34		491,213.40	
	524601 RENT EXPENSE - PARKING	106.50		671.50	
	527100 REP & MAINT-OFFICE EQUIP			404.00	
	527400 REP & MAINT-DATA PROC			636.75	
	527500 REP & MAINT-COMM EQUIP			6,692.50	
	527600 REP & MAINT-HOUSE/INST E			612.76	
	527800 REP & MAINT-OTHER PROPER	9,621.51		9,621.51	
	531100 OFFICE SUPPLIES EXPENSE	1,460.29		15,295.97	
	532100 NON-CAPITALIZED EQUIP PU	6,225.00		20,855.48	
	532101 NON CAPITAL EQUIP	953.15		1,263.69	
	533100 HOUSEHOLD & INSTIT EXP	51.81		474.46	
	534600 ED & RECREATIONAL SUP EX			282.59	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,185.81	
	534700 ENG TECH & COMM SUP EXP	567.09		1,296.30	
	534900 MISCELLANEOUS SUP EXP			290.00	
	538100 VEHICLE & EQUIP SUP EXP			127.66	
	541100 ACCTG & AUDITING SERVICES			5,457.00	
	541500 LEGAL SERVICES EXPENSE	85.00-		59,909.81	
	541700 LEGAL RELATED EXPENSE	75.00		75.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			19.75	
	542100 SOS TEMP SERV - PERSONNEL	1,346.84		11,388.59	
	543200 IT CONSULTING-HW/SW SUPP	6,340.13		113,991.15	
	543500 MGT CONSULTANT SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	8,155.70		108,276.56	
	555100 DATA PROC SOFTW LIC FEE			30,824.76	

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				
	556100 INSURANCE EXPENSE			1,099.79	
	556300 SURETY & NOTARY BONDS			323.51	
	559100 OTHER OPERATING EXP	621.02		18,077.15	
	559101 MICROFILM EXPENSE			3,193.37	
	Major Account 520000 Total	<u>108,004.93</u>		<u>1,152,050.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	913.96		6,988.92	
	572100 COMMERCIAL TRANSPORTATIO			3,571.30	
	573100 STATE-OWNED TRANSPORT	142.31		1,309.83	
	574500 PERSONAL VEHICLE MILEAGE	2,010.64		18,266.58	
	575100 MISC TRAVEL EXPENSE			259.00	
	Major Account 570000 Total	<u>3,066.91</u>		<u>30,395.63</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			3,699.00	
	Major Account 580000 Total			<u>3,699.00</u>	
	Fund 23730 Expenditures Total	<u>442,746.62</u>		<u>4,395,311.01</u>	
	Fund 23730 Total	<u>3,864,701.06</u>	<u>3,864,701.06</u>	<u>11,142,697.84</u>	<u>11,142,697.84</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,255,954.23		4,759,187.37	
	Fund 63730 Assets Total	2,255,954.23		4,759,187.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,492.38-		179.01
	215100 DUE TO FUND - SHORT TERM		2,335,954.50		2,335,954.50
	Fund 63730 Liabilities Total		2,313,462.12		2,336,133.51
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		5,825.00		1,163,286.00
	Major Account 470000 Total		5,825.00		1,163,286.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,005.17		30,365.12
	Major Account 480000 Total		4,005.17		30,365.12
	Fund 63730 Revenues Total		9,830.17		1,193,651.12
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	20,342.64		208,477.50	
	592101 BOOKS	714.44		65,908.35	
	592102 GENERAL SUPPLIES/TOOLS	146.12		3,951.43	
	592103 SPECIAL SUPPLIES/TOOLS	304.89		14,681.51	
	592104 SPECIAL FEES	50.00		1,912.10	
	592106 MILEAGE	16,823.35		191,298.16	
	592107 ROOM/BOARD	863.72		22,319.69	
	592108 TUITION-PRIVATE	6,837.50		26,610.00	
	592109 TUITION-STATE	21,255.40		269,017.12	
	Major Account 590000 Total	67,338.06		804,175.86	
	Fund 63730 Expenditures Total	67,338.06		804,783.26	
	Fund 63730 Total	2,323,292.29	2,323,292.29	5,563,970.63	5,563,970.63

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	69,228.75-		1,022,693.58	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE			46.40	
	139901 AR INVOICED (SYSTEM)			54.00	
	Fund 23910 Assets Total	69,228.75-		1,023,431.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,213.69-		42.00
	215100 DUE TO FUND - SHORT TERM		5.36		10.18
	Fund 23910 Liabilities Total		1,208.33-		52.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,156,069.38
	Fund 23910 Fund Equity Total				1,156,069.38
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		76.69		658.19
	474100 GENERAL BUSINESS FEES		250,158.00		2,773,142.27
	474101 SURCHARGE		10,265.67		101,465.23
	474112 BRANDS-NEW		9,195.00		51,995.00
	474113 BRANDS-RENEWAL		9,720.00		303,580.00
	474114 BRANDS-TRANSFER		2,240.00		23,520.00
	474115 BRANDS-DUPLICATE CERTIFIC		7.00		45.00
	474116 GRAZING PERMITS		30.00		2,480.00
	474117 VETERINARY CARE PERMITS				30.00
	474118 OUT-OF-STATE BRANDING PERMIT		75.00		350.00
	Major Account 470000 Total		281,767.36		3,257,265.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,079.27		19,689.89
	484500 REIMB NON-GOVT SOURCES		2,081.29-		20,005.02
	486600 CREDIT CARD CLEARING				1,308.00-
	Major Account 480000 Total		2.02-		38,386.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		501.49		508.46
	493200 OPERATING TRANSFERS OUT				1,350.00-
	Major Account 490000 Total		501.49		841.54-
	Fund 23910 Revenues Total		282,266.83		3,294,811.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,190.73		1,436,506.87	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511106 INTERMITTENT SALARIES	40,231.53		360,439.81	
	511800 COMPENSATORY TIME PAID	8,490.42		73,292.13	
	512100 VACATION LEAVE EXPENSE	2,743.19		106,429.54	
	512200 SICK LEAVE EXPENSE	3,562.39		58,461.30	
	512300 HOLIDAY LEAVE EXPENSE	2,502.15		73,984.70	
	512500 FUNERAL LEAVE EXPENSE	177.01		1,285.02	
	515100 RETIREMENT PLANS EXPENSE	12,779.31		131,405.65	
	515200 FICA EXPENSE	15,050.83		151,598.47	
	515400 LIFE & ACCIDENT INS EXP	50.88		491.44	
	515500 HEALTH INSURANCE EXPENSE	44,994.12		434,540.46	
	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	283,772.56		2,869,436.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	414.15		18,433.88	
	521200 COM EXPENSE - VOICE/DATA	9.60		11,769.59	
	521300 FREIGHT EXPENSE	521.71		5,766.44	
	521400 DATA PROCESSING EXPENSE	180.70		1,820.80	
	521500 PUBLICATION & PRINT EXP	892.62		18,620.02	
	521900 AWARDS EXPENSE			309.44	
	522100 DUES & SUBSCRIPTION EXP			270.95	
	522200 CONFERENCE REGISTRATION	450.00		799.00	
	522500 EMPLOYEE MOVING EXPENSE			1,060.30	
	523201 NATURAL GAS	178.68		1,625.42	
	523202 ELECTRICITY	180.32		2,876.72	
	523203 WATER			234.69	
	523204 SEWER			36.60	
	523600 INTEREST EXPENSE			.29	
	524600 RENT EXPENSE-BUILDINGS	1,781.53		18,115.30	
	525100 RENT EXP-OFFICE EQUIP	2,306.98		4,495.98	
	526100 REP & MAINT-REAL PROPERT			360.00	
	527200 REP & MAINT-MOTOR VEHICL	304.90		1,155.19	
	527400 REP & MAINT-DATA PROC	41.25		438.23	
	527879 BLADE SHARPENING			126.28	
	531100 OFFICE SUPPLIES EXPENSE	187.42		5,585.73	
	532100 NON-CAPITALIZED EQUIP PU			224.39	
	533100 HOUSEHOLD & INSTIT EXP	24.64		255.14	
	533132 UNIFORMS	44.00		2,448.67	

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			70.50	
	534500 AGRICULTURAL SUPPLIES EX			1,152.18	
	534600 ED & RECREATIONAL SUP EX			299.50	
	538182 OIL	66.72		501.79	
	538183 GREASE	1.00		3.00	
	538184 FLUIDS	2.00		15.35	
	538185 GASOLINE	1,479.96		14,273.54	
	538187 TIRES			234.00	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE	125.00		1,125.00	
	541700 LEGAL RELATED EXPENSE	30.00		60.00	
	547100 EDUCATIONAL SERVICES			50.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			175.50	
	548600 PEST CONTROL	232.00		232.00	
	548700 REFUSE/RECYCLING	84.00		462.00	
	548800 FIRE EXTINGUISHERS			40.00	
	549200 JANITORIAL/SECURITY SRVS	383.64		3,830.10	
	555200 SOFTWARE - NEW PURCHASES	85.59		2,705.88	
	556100 INSURANCE EXPENSE			3,941.66	
	556300 SURETY & NOTARY BONDS	40.00		80.00	
	559100 OTHER OPERATING EXP	189.81		2,401.41	
	Major Account 520000 Total	9,984.54		132,712.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	443.27		9,753.82	
	571900 MEALS-ONE DAY TRAVEL			9.04	
	572100 COMMERCIAL TRANSPORTATIO			477.80	
	574500 PERSONAL VEHICLE MILEAGE	39,052.22		386,367.52	
	575100 MISC TRAVEL EXPENSE	14.65		239.96	
	Major Account 570000 Total	39,510.14		396,848.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	779.99		10,704.01	
	584200 VEHICLES & VEHICLE EQ	17,800.00		17,800.00	
	Major Account 580000 Total	17,020.01		28,504.01	
	Fund 23910 Expenditures Total	350,287.25		3,427,500.93	
	Fund 23910 Total	281,058.50	281,058.50	4,450,932.62	4,450,932.62

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,210.94-		36,630.03	
	Fund 73910 Assets Total	<u>5,210.94-</u>		<u>36,630.03</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		5,210.94-		36,630.03
	Fund 73910 Liabilities Total		<u>5,210.94-</u>		<u>36,630.03</u>
	Fund 73910 Total	<u>5,210.94-</u>	<u>5,210.94-</u>	<u>36,630.03</u>	<u>36,630.03</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	48,806.88-		697,929.23	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	48,806.88-		698,671.17	
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		5,303.79		48,403.57
	475102 DEALER LICENSES		1,125.00		341,550.00
	475103 SUPPLEMENTAL DLR LIC		10.00		760.00
	475104 SALESMAN LICENSES		3,280.00		148,000.00
	475105 MOTORCYCLE DLR LIC				2,700.00
	475106 MANUFACTURER LICENSES		1,700.00		85,850.00
	475107 FACTORY REP LICENSES		220.00		12,220.00
	475108 DISTRIBUTOR LICENSES				22,950.00
	475110 FINANCE COMPANY LIC		120.00		9,120.00
	475111 WRECKER & SALVAGE LIC				9,730.00
	475112 AUCTION DEALER LIC				3,600.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME		5.00		35.00
	475116 CHANGE OF ADDRESS		75.00		700.00
	475117 SPECIAL PERMIT		50.00		9,850.00
	475118 TRAILER DEALER LIC		450.00		17,550.00
	475119 DEALERS AGENT		50.00		400.00
	Major Account 470000 Total		12,388.79		713,468.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,233.65		9,797.30
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,233.65		9,817.30
	Fund 24010 Revenues Total		13,622.44		723,285.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,745.13		293,840.82	
	511600 PER DIEM PAYMENTS	350.00		1,100.00	

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	2,335.47		30,030.49	
	512200 SICK LEAVE EXPENSE	1,943.61		21,344.23	
	512300 HOLIDAY LEAVE EXPENSE			16,712.54	
	512700 INJURY LEAVE EXPENSE	549.39		549.39	
	515100 RETIREMENT PLANS EXPENSE	3,337.64		27,141.97	
	515200 FICA EXPENSE	3,272.86		26,026.77	
	515400 LIFE & ACCIDENT INS EXP	7.68		85.44	
	515500 HEALTH INSURANCE EXPENSE	5,703.12		60,023.16	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP	565.51		612.05	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	57,810.41		481,474.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	196.01		4,077.65	
	521200 COM EXPENSE - VOICE/DATA	61.85		3,179.72	
	521500 PUBLICATION & PRINT EXP	76.94		7,771.93	
	521900 AWARDS EXPENSE			26.47	
	522100 DUES & SUBSCRIPTION EXP			349.00	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	784.69		7,846.90	
	524900 RENT EXP-DEPR SURCHARGE	307.41		3,074.10	
	527200 REP & MAINT-MOTOR VEHICL	500.00		1,029.20	
	531100 OFFICE SUPPLIES EXPENSE	63.59		1,241.96	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		20,165.00	
	542100 SOS TEMP SERV - PERSONNEL			2,685.26	
	543100 IT CONSULTING-APPLICATIONS	356.75		2,949.99	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP			414.85	
	Major Account 520000 Total	4,347.24		56,546.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	271.67		7,609.46	
	572100 COMMERCIAL TRANSPORTATIO			990.40	
	573100 STATE-OWNED TRANSPORT			32,461.79	
	574500 PERSONAL VEHICLE MILEAGE			2,624.13	
	575100 MISC TRAVEL EXPENSE			83.25	
	Major Account 570000 Total	271.67		43,769.03	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 24010 Expenditures Total	<u>62,429.32</u>		<u>581,790.85</u>	
	Fund 24010 Total	<u>13,622.44</u>	<u>13,622.44</u>	<u>1,280,462.02</u>	<u>1,280,462.02</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	78,306.97-		1,066,537.55	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	78,306.97-		1,071,468.69	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		124.66-		689.88
	215900 SALES TAX COLLECTIONS		5.25		11.85
	Fund 24110 Liabilities Total		119.41-		796.73
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		79.75		787.40
	474120 SALESPERSON TRANSFER FEES		675.00		10,650.00
	474130 BROKER TRANSFER FEES		125.00		4,350.00
	474140 PROFESSIONAL CORP		700.00		9,875.00
	474150 LTD. LIABILITY CO		925.00		7,750.00
	474160 CERTIFICATION OF LICENSURE		500.00		3,700.00
	475120 NEW BROKER LICENSE FEE		650.00		8,450.00
	475130 NEW SALESPRSN LICENSE FEE		4,200.00		34,200.00
	475150 NEW BRANCH OFFICE FEES		50.00		1,800.00
	475160 BROKER RENEWAL FEES		1,300.00		393,120.00
	475170 SALESPERSON RENEWAL FEES		1,000.00		460,600.00
	475190 BRANCH OFFICE RENEWAL FEES				6,900.00
	475210 RETIREMENT HOME FEES		200.00		2,800.00
	475220 PROMOTIONAL LAND REG		275.00		38,800.00
	475240 RENEWAL MEMB CAMP REG				600.00
	475250 AMEND MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				200.00
	475320 EXAMINATION FEES		13,950.00		135,150.00
	475340 APPLICATION FEE		9,180.00		72,360.00
	Major Account 470000 Total		33,809.75		1,192,392.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,887.59		15,001.61
	484500 REIMB NON-GOVT SOURCES				15,962.78
	485100 FINES FORFEITS & PENALTY				60.00
	485910 OTHER FINES, FOR & PENALTY		1,150.00		19,525.00

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				2.69
	486600 CREDIT CARD CLEARING		540.00-		2,615.00-
	Major Account 480000 Total		2,497.59		47,937.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				302.62
	Major Account 490000 Total				302.62
	Fund 24110 Revenues Total		36,307.34		1,240,632.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,755.63		371,727.07	
	511600 PER DIEM PAYMENTS	1,000.00		5,000.00	
	511800 COMPENSATORY TIME PAID			1,260.60	
	512100 VACATION LEAVE EXPENSE	2,560.95		36,931.96	
	512200 SICK LEAVE EXPENSE	3,008.76		34,491.43	
	512300 HOLIDAY LEAVE EXPENSE			19,937.83	
	512500 FUNERAL LEAVE EXPENSE	993.68		2,284.27	
	515100 RETIREMENT PLANS EXPENSE	4,516.82		34,942.02	
	515200 FICA EXPENSE	4,452.27		33,800.69	
	515400 LIFE & ACCIDENT INS EXP	10.56		104.16	
	515500 HEALTH INSURANCE EXPENSE	7,619.00		73,696.70	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,054.00	
	Major Account 510000 Total	77,917.67		619,362.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,385.11		23,164.06	
	521200 COM EXPENSE - VOICE/DATA	1,191.90		11,900.05	
	521400 DATA PROCESSING EXPENSE	305.67		5,144.00	
	521500 PUBLICATION & PRINT EXP	389.87		21,942.89	
	521900 AWARDS EXPENSE			390.24	
	522100 DUES & SUBSCRIPTION EXP	194.80		343.80	
	522200 CONFERENCE REGISTRATION	445.00		4,720.00	
	524600 RENT EXPENSE-BUILDINGS	3,812.26		38,122.60	
	524700 RENT EXP-OTHER REAL PROP	200.00		1,800.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		300.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527400 REP & MAINT-DATA PROC			496.85	
	531100 OFFICE SUPPLIES EXPENSE	249.71		3,679.84	
	533900 FOOD EXPENSE	52.80		529.77	

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	7,691.50		54,156.00	
	541700 LEGAL RELATED EXPENSE	31.22		1,488.32	
	547100 EDUCATIONAL SERVICES	7,466.00		60,221.00	
	554900 OTHER CONTRACTUAL SERVICES	4,368.02		51,134.85	
	556100 INSURANCE EXPENSE			103.29	
	559100 OTHER OPERATING EXP	151.20		2,043.55	
	Major Account 520000 Total	<u>28,965.06</u>		<u>283,914.11</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,076.25		15,154.16	
	571900 MEALS-ONE DAY TRAVEL	7.18		12.23	
	572100 COMMERCIAL TRANSPORTATIO	1,063.09		3,307.03	
	573100 STATE-OWNED TRANSPORT	3,536.67		20,611.66	
	574500 PERSONAL VEHICLE MILEAGE	799.68		4,723.92	
	575100 MISC TRAVEL EXPENSE	129.30		534.90	
	Major Account 570000 Total	<u>7,612.17</u>		<u>44,343.90</u>	
	Fund 24110 Expenditures Total	<u>114,494.90</u>		<u>947,620.74</u>	
	Fund 24110 Total	<u>36,187.93</u>	<u>36,187.93</u>	<u>2,019,089.43</u>	<u>2,019,089.43</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	8,215.16-		72,054.24	
		112200 DEPOSITS WITH VENDORS			276.34	
		139901 AR INVOICED (SYSTEM)	100.00		100.00	
		Fund 24510 Assets Total	8,115.16-		72,430.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		160.46-		
		Fund 24510 Liabilities Total		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		135.00		540.00
		475122 LICENSE APPLICATION		100.00		410.00
		475125 RENEWAL		1,340.00		6,650.01
		475132 LICENSE ISSUANCE		10.00		100.00
		475135 BOOTH PERMIT RENEWAL				200.00
		475136 BOOTH PERMIT APPLICATION		90.00		920.00
		475142 LICENSE ISSUANCE		30.00		250.00
		475145 RENEWAL		400.00		1,800.00
		475146 NEW SHOP INSPECTION		180.00		1,350.00
		475147 TRANSFER OF OWNERSHIP				240.00
		475148 CHANGE LOCATION INSPECTION		65.00		650.00
		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		810.00		3,420.00
		475221 RE-EXAMINATION WRITTEN ONLY				50.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION				225.00
		476121 DUPLICATE LICENSE				130.00
		476141 DUPLICATE LICENSE				90.00
		476191 LISTING BARBER				240.00
		476192 LISTING- SHOP		75.00		75.00
		Major Account 470000 Total		3,235.00		17,670.01
Revenues	480000	Revenues - Miscellaneous				

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				
	481100 INVESTMENT INCOME		136.09		2,080.27
	484500 REIMB NON-GOVT SOURCES		4.23		4.23
	485121 RESTORATION		50.00		1,920.00
	485130 BOOTH PERMIT LATE FEE				60.00
	485140 LATE FEE				30.00
	Major Account 480000 Total		190.32		4,094.50
	Fund 24510 Revenues Total		3,425.32		21,764.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,609.75		59,342.78	
	511600 PER DIEM PAYMENTS			1,350.00	
	512100 VACATION LEAVE EXPENSE			12,038.73	
	512200 SICK LEAVE EXPENSE	196.86		11,277.37	
	512300 HOLIDAY LEAVE EXPENSE			2,846.12	
	512500 FUNERAL LEAVE EXPENSE	67.31		67.31	
	515100 RETIREMENT PLANS EXPENSE	589.65		6,408.01	
	515200 FICA EXPENSE	565.22		6,288.48	
	515400 LIFE & ACCIDENT INS EXP	1.92		18.72	
	515500 HEALTH INSURANCE EXPENSE	1,365.68		13,306.40	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	10,396.39		114,111.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.01		250.63	
	521200 COM EXPENSE - VOICE/DATA			1,195.98	
	521400 DATA PROCESSING EXPENSE	39.30		1,700.90	
	521500 PUBLICATION & PRINT EXP	135.30		1,635.65	
	521900 AWARDS EXPENSE			120.46	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	455.19		4,551.90	
	524700 RENT EXP-OTHER REAL PROP			1,250.00	
	524900 RENT EXP-DEPR SURCHARGE	139.13		1,391.30	
	531100 OFFICE SUPPLIES EXPENSE			746.43	
	541100 ACCTG & AUDITING SERVICES	89.50		358.00	
	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	886.43		14,042.72	

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				
	571100 BOARD & LODGING			587.36	
	571600 MEALS-NOT TRAVEL STATUS			387.17	
	571900 MEALS-ONE DAY TRAVEL			22.48	
	573100 STATE-OWNED TRANSPORT	97.20		1,443.23	
	574500 PERSONAL VEHICLE MILEAGE			1,101.30	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	97.20		3,601.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,062.16	
	Major Account 580000 Total			1,062.16	
	Fund 24510 Expenditures Total	11,380.02		132,818.34	
	Fund 24510 Total	3,264.86	3,264.86	205,248.92	205,248.92

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	3,096.60-		859,781.68	
	Fund 24610 Assets Total	<u>3,096.60-</u>		<u>859,781.68</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828,124.91
	Fund 24610 Fund Equity Total				<u>828,124.91</u>
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		17,422.88		219,555.82
	Major Account 470000 Total		<u>17,422.88</u>		<u>219,555.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,386.52		14,064.95
	Major Account 480000 Total		<u>1,386.52</u>		<u>14,064.95</u>
	Fund 24610 Revenues Total		<u>18,809.40</u>		<u>233,620.77</u>
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		197,154.00	
	Major Account 520000 Total	<u>21,906.00</u>		<u>201,964.00</u>	
	Fund 24610 Expenditures Total	<u>21,906.00</u>		<u>201,964.00</u>	
	Fund 24610 Total	<u>18,809.40</u>	<u>18,809.40</u>	<u>1,061,745.68</u>	<u>1,061,745.68</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,105.54		155,509.53	
	Fund 24680 Assets Total	5,105.54		155,509.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,856.00		2,856.00
	Fund 24680 Liabilities Total		2,856.00		2,856.00
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		4,858.69		47,863.13
	Major Account 470000 Total		4,858.69		47,863.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.85		2,136.83
	Major Account 480000 Total		246.85		2,136.83
	Fund 24680 Revenues Total		5,105.54		49,999.96
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	2,856.00		14,758.00	
	Major Account 520000 Total	2,856.00		14,758.00	
	Fund 24680 Expenditures Total	2,856.00		14,758.00	
	Fund 24680 Total	<u>7,961.54</u>	<u>7,961.54</u>	<u>170,267.53</u>	<u>170,267.53</u>

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	84,910.23		405,162.50	
	132200 DUE FROM OTHER GOVERNMENT	61.00-		487.50	
	132900 NSF ITEMS SUSPENSE			152.63	
	139901 AR INVOICED (SYSTEM)	81,752.63		152,955.31	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,572.81-	
	Fund 24690 Assets Total	166,601.86		557,185.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,704.81-		175.49
	211900 AAI DUE TO VENDOR (SYSTE		41,127.59		53,181.06
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		13.13-		488.92
	Fund 24690 Liabilities Total		28,409.65		53,864.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,188.60
	Fund 24690 Fund Equity Total				106,188.60
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		58,777.76		58,777.76
	465100 NONGRANT REIMBURSEMENTS		400.00		30,000.00
	Major Account 460000 Total		59,177.76		88,777.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,957.50		61,771.38
	471102 NON TAX MEAL TICKETS				221.25
	471106 REV FROM OFFENDERS - SVCS		4,799.91		60,015.38
	471107 MISC SERVICES		5.08		87.59
	471108 SAFEKEEPERS SERVICES		62,463.38		645,408.72
	472100 SALE OF SUP & MAT		9,918.89		102,932.66
	472103 NONTAXABLE SALES-SUP/SVC		26.68		1,646.17
	472105 TAXABLE SALES COPIES		776.24		9,496.45
	Major Account 470000 Total		90,947.68		881,579.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,779.86		12,022.89
	482100 LAND USE REVENUE		13,536.00		23,525.50
	483100 HOUSING & DORM RENTAL RE		33,192.03		636,426.59
	483400 OTHER RENTAL REVENUE				576.00
	484100 OPERATING DONATIONS & CO				392.50
	484500 REIMB NON-GOVT SOURCES		25.00		6,651.26

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				
	484502 RESTITUTION PAID-OFFENDER		33.99-		14,862.51
	484503 TUITION REPAYMENT				1,715.24
	486400 CASH OVER ADJUSTMENT		3.92		37.42
	486500 MISCELLANEOUS ADJUSTMENT				1,160.80
	Major Account 480000 Total		48,502.82		697,370.71
	Fund 24690 Revenues Total		198,628.26		1,667,728.07
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			1.43	
	535104 DRUGS			1,100,000.00	
	538102 GAS/OIL FSP & CSI	6,436.76		73,566.79	
	543100 IT CONSULTING-APPLICATIONS	46,724.29		58,777.76	
	559100 OTHER OPERATING EXP	7,275.00		38,250.00	
	Major Account 520000 Total	60,436.05		1,270,595.98	
	Fund 24690 Expenditures Total	60,436.05		1,270,595.98	
	Fund 24690 Total	227,037.91	227,037.91	1,827,781.11	1,827,781.11

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	21,281.40-		108,338.67	
	Fund 24691 Assets Total	21,281.40-		108,338.67	
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		7,423.40		92,783.88
	483101 INMATE MAINT ALLOCATION		28,704.80-		119,949.20-
	Major Account 480000 Total		21,281.40-		27,165.32-
	Fund 24691 Revenues Total		21,281.40-		27,165.32-
	Fund 24691 Total	21,281.40-	21,281.40-	108,338.67	108,338.67

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	56,006.28-		510,592.61	
		139901 AR INVOICED (SYSTEM)	21,948.78		34,251.08	
		Fund 48130 Assets Total	34,057.50-		544,843.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,257.86-		1,920.44
		211900 AAI DUE TO VENDOR (SYSTE		765.20		1,325.20
		Fund 48130 Liabilities Total		492.66-		3,245.64
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		2,497.36		735,199.33
		461500 OP GRANTS - STATE AGENCI		32,763.92		298,550.18
		Major Account 460000 Total		35,261.28		1,033,749.51
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				186,629.00
		Major Account 480000 Total				186,629.00
		Fund 48130 Revenues Total		35,261.28		1,220,378.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,625.63		404,404.10	
		511101 ROLL CALL DCS	467.20		4,450.55	
		511300 OVERTIME PAYMENTS	610.59		15,273.06	
		511301 HOLIDAY WORK - DCS			12,921.41	
		511500 SHIFT DIFFERENTIAL PYMT	242.40		2,169.45	
		511800 COMPENSATORY TIME PAID	1,376.89		12,800.30	
		512100 VACATION LEAVE EXPENSE	2,558.47		32,771.76	
		512200 SICK LEAVE EXPENSE	1,290.19		20,294.46	
		512300 HOLIDAY LEAVE EXPENSE			19,669.92	
		512500 FUNERAL LEAVE EXPENSE			114.71	
		512800 ADMINISTRATIVE LEAVE EXP			415.31	
		515100 RETIREMENT PLANS EXPENSE	3,878.01		41,019.56	
		515200 FICA EXPENSE	3,574.80		37,366.21	
		515400 LIFE & ACCIDENT INS EXP	14.00		140.89	
		515500 HEALTH INSURANCE EXPENSE	9,251.91		92,698.16	
		Major Account 510000 Total	66,890.09		696,509.85	
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	253.60-		6,792.14	
	522202 CONF REG - NON-CEU'S			420.00	
	532100 NON-CAPITALIZED EQUIP PU			4,380.35	
	533900 FOOD EXPENSE			16.75-	
	534600 ED & RECREATIONAL SUP EX	9.87		9.87	
	534601 EDUCATIONAL	854.56		60,499.96	
	535104 DRUGS			633,673.00	
	547100 EDUCATIONAL SERVICES	1,242.58		12,600.91	
	554900 OTHER CONTRACTUAL SERVICES			888.00	
	559100 OTHER OPERATING EXP			213.75	
	Major Account 520000 Total	<u>1,853.41</u>		<u>719,461.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			764.21	
	572100 COMMERCIAL TRANSPORTATIO			1,140.43	
	573100 STATE-OWNED TRANSPORT	82.62		1,529.30	
	574500 PERSONAL VEHICLE MILEAGE			113.58	
	575100 MISC TRAVEL EXPENSE			2.25	
	Major Account 570000 Total	<u>82.62</u>		<u>3,549.77</u>	
	Fund 48130 Expenditures Total	<u>68,826.12</u>		<u>1,419,520.85</u>	
	Fund 48130 Total	<u>34,768.62</u>	<u>34,768.62</u>	<u>1,964,364.54</u>	<u>1,964,364.54</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48132 COMMUNITY BASE SERV

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.82		24,734.69	
	Fund 48133 Assets Total	39.82		24,734.69	
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		39.82		394.00
	Major Account 480000 Total		39.82		394.00
	Fund 48133 Revenues Total		39.82		394.00
	Fund 48133 Total	39.82	39.82	24,734.69	24,734.69

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	2,242.33		296,129.27	
		Fund 48138 Assets Total	2,242.33		296,129.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,450.81
		Fund 48138 Fund Equity Total				276,450.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,242.33		19,678.46
		Major Account 480000 Total		2,242.33		19,678.46
		Fund 48138 Revenues Total		2,242.33		19,678.46
		Fund 48138 Total	2,242.33	2,242.33	296,129.27	296,129.27

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	294,939.29-		9,729,325.25	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	190,071.70		899,401.91	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.02	
	145100 RAW MATERIALS	30,058.33-		1,630,082.26	
	145200 WORK-IN-PROCESS	1,101.31		36,346.45	
	145300 FINISHED GOODS	138,315.40		1,183,932.92	
	145400 INVENTORY IN TRANSIT	976.35-		30,899.07-	
	Fund 52510 Assets Total	3,514.44		13,448,464.74	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		63,776.18		106,795.02
	211900 AAI DUE TO VENDOR (SYSTE		40,954.48		200,990.36
	215100 DUE TO FUND - SHORT TERM		83.24		594.19
	Fund 52510 Liabilities Total		104,813.90		308,445.82
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		28,704.80		119,949.20
	Major Account 460000 Total		28,704.80		119,949.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,878.69		44,379.69
	471109 LAUNDRY SERVICES		224,485.37		2,185,787.39
	471111 WORK CREW SERVICES		71,822.97		815,981.80
	472100 SALE OF SUP & MAT		492,612.62		5,652,471.23
	472106 CASH CREDIT				669.84-
	472107 DLP 2011 CYCLE RESERVE		1,189.74		24,284.40
	472200 REPROD & PUBLICATIONS		32,923.18		335,800.58
	Major Account 470000 Total		827,912.57		9,058,035.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,662.27		156,994.28
	483401 PV RENT AND UTIL		6,967.20		28,394.04
	484501 PRIVATE VENTURE		702.77		6,730.09
	484900 OTHER PRIVATE SOURCES				278.00

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		313.86		3,577.78
	Major Account 480000 Total		23,646.10		195,974.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,605.33
	Major Account 490000 Total				6,605.33
	Fund 52510 Revenues Total		880,263.47		9,380,563.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	310,711.69		2,174,420.09	
	511200 TEMPORARY SALARIES-WAGE	4,899.15		19,412.89	
	511300 OVERTIME PAYMENTS	13,248.82		113,074.68	
	511301 HOLIDAY WORK - DCS			14,633.72	
	511400 ON CALL PAY			45.53	
	511500 SHIFT DIFFERENTIAL PYMT	88.80		665.85	
	511700 EMPLOYEE BONUSES			1,100.00	
	511800 COMPENSATORY TIME PAID	7,000.51		34,055.02	
	512100 VACATION LEAVE EXPENSE	23,322.90		211,153.67	
	512200 SICK LEAVE EXPENSE	29,776.92		143,798.84	
	512300 HOLIDAY LEAVE EXPENSE			122,507.40	
	512400 MILITARY LEAVE EXPENSE			5,312.68	
	512500 FUNERAL LEAVE EXPENSE	264.12		5,022.38	
	512600 CIVIL LEAVE EXPENSE			102.09	
	512700 INJURY LEAVE EXPENSE			1,269.99	
	515100 RETIREMENT PLANS EXPENSE	28,784.83		211,634.69	
	515200 FICA EXPENSE	27,641.45		198,931.77	
	515400 LIFE & ACCIDENT INS EXP	76.32		754.28	
	515500 HEALTH INSURANCE EXPENSE	64,449.38		623,431.83	
	516300 EMPLOYEE ASSISTANCE PRO			1,083.99	
	516500 WORKERS COMP PREMIUMS			56,193.37	
	Major Account 510000 Total	510,264.89		3,938,604.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,131.51		21,547.31	
	521200 COM EXPENSE - VOICE/DATA	3,260.48		31,548.45	
	521290 COM EXPENSE - DATA ONLY	3,474.45		34,560.39	
	521300 FREIGHT EXPENSE	1,452.69		18,556.10	
	521301 FREIGHT ON INVENTORY	597.70		10,369.98	
	521400 DATA PROCESSING EXPENSE	1,077.77		8,278.43	
	521500 PUBLICATION & PRINT EXP	173.96		56,566.78	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521901 AWARDS - STAFF			260.14	
	522100 DUES & SUBSCRIPTION EXP	596.00		8,313.54	
	522200 CONFERENCE REGISTRATION			175.00	
	522202 CONF REG - NON-CEU'S	1,798.00		2,861.00	
	523201 NATURAL GAS	11,688.53		86,277.17	
	523202 ELECTRICITY	7,798.15		151,944.90	
	523203 WATER	3,508.63		43,594.00	
	523204 SEWER	4,238.37		52,344.98	
	524600 RENT EXPENSE-BUILDINGS	60.00		300.00	
	525500 RENT EXP-OTHER PERS PROP	875.00		8,996.67	
	526100 REP & MAINT-REAL PROPERT	5,517.18		54,318.88	
	526104 R & M CONT-BLDGS	465.07-		27,470.16	
	527100 REP & MAINT-OFFICE EQUIP			1,089.91	
	527200 REP & MAINT-MOTOR VEHICL	1,395.19		65,396.32	
	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	
	527700 REP & MAINT-PHOTO/MEDIA			2,048.98	
	527701 REP & MAINT-PHOTO/MEDIA			600.00	
	527800 REP & MAINT-OTHER PROPER	6,933.23		35,606.22	
	527801 REP & MAINT-OTHER PROPER			48,071.78	
	531100 OFFICE SUPPLIES EXPENSE	6,366.51		36,322.33	
	532100 NON-CAPITALIZED EQUIP PU	5,409.83		26,653.56	
	533100 HOUSEHOLD & INSTIT EXP	265.40		3,148.46	
	533103 CLEANING SUPPLIES	4,005.31		28,902.07	
	533900 FOOD EXPENSE			40.66	
	534500 AGRICULTURAL SUPPLIES EX			364.55	
	534700 ENG TECH & COMM SUP EXP	193.08		4,919.04	
	534800 CONST & MAINT SUP EXP	2,902.60		29,645.00	
	534801 MAINTENANCE FUEL AND OIL	236.50		2,725.50	
	534900 MISCELLANEOUS SUP EXP			8.98-	
	534904 CI SHOP SUPPLIES	40,617.92		184,485.18	
	534905 SMALL TOOLS	2,477.82		44,273.75	
	534906 RAW MATERIALS	288,774.06		3,075,181.33	
	534907 SECURITY SUPPLIES	51.60		390.54	
	534909 OPERATIONAL SUPPLIES	33,376.12		402,516.08	
	535100 MEDICAL SUPPLIES			218.40	
	538100 VEHICLE & EQUIP SUP EXP	113.52		2,305.11	
	538102 GAS/OIL FSP & CSI	11,279.74		130,458.67	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			17,908.54	
	542100 SOS TEMP SERV - PERSONNEL			1,422.23	
	543100 IT CONSULTING-APPLICATIONS			10,000.00	
	548600 PEST CONTROL			609.10	
	548700 REFUSE/RECYCLING	4.40-		3,130.60	
	549200 JANITORIAL/SECURITY SRVS	222.41		1,449.87	
	549500 HAZARDOUS WASTE DISPOSAL			2,613.89	
	554900 OTHER CONTRACTUAL SERVICES			17,854.69	
	555100 DATA PROC SOFTW LIC FEE			84,197.24	
	555200 SOFTWARE - NEW PURCHASES			11,488.44	
	556100 INSURANCE EXPENSE			35,746.44	
	559100 OTHER OPERATING EXP	430.28-		41,469.96	
	559101 TRANS COSTS STATE WARDS	31.55		917.19	
	559103 INMATE WAGES	50,540.84		552,112.92	
	559105 RESEARCH & DEV EXP	413.88		6,915.09	
	559106 ADVERTISING	60.08		3,841.49	
	559110 DIGITAL LIC PLATE IMS FEE			38,300.00	
	559111 MISC CHARGES, NOT FREIGHT	82.50		972.67	
	Major Account 520000 Total	504,098.36		5,585,313.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,023.39		9,356.74	
	572100 COMMERCIAL TRANSPORTATIO	2,362.00		2,956.30	
	573100 STATE-OWNED TRANSPORT	11,094.93		82,139.72	
	574500 PERSONAL VEHICLE MILEAGE	21.28		552.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,104.00		4,104.00	
	575100 MISC TRAVEL EXPENSE	70.00		192.00	
	Major Account 570000 Total	19,675.60		99,300.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	57,622.00		136,994.17	
	582700 LAW ENFORCEMENT & SECURIT			2,544.00	
	583300 COMPUTER EQUIP & SOFTWARE	2,140.36		15,148.50	
	584200 VEHICLES & VEHICLE EQ			298,066.00	
	587501 CIP-ADVERTISING			1,130.56	
	587504 CIP-ENG & ARCH SVS	4,014.25		25,908.00	
	Major Account 580000 Total	63,776.61		479,791.23	
	Fund 52510 Expenditures Total	1,097,815.46		10,103,010.55	
Adjustments	800000 Adjustments				

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	289,723.83-		3,097,224.93-	
	814200 ISSUES, TRANSFERS, ADJ	1,002.57-		4,194.38	
	814201 INV ADJ-NON INVENTORY TRANSACT	90.13-		24.52-	
	815100 COST OF GOODS SOLD	407,050.82		4,838,265.96	
	815200 DIRECT LABOR	18,685.31-		188,505.59-	
	815300 OVERHEAD COSTS	213,801.51-		1,971,644.21-	
	Fund 52510 Adjustments Total	<u>116,252.53-</u>		<u>414,938.91-</u>	
	Fund 52510 Total	<u>985,077.37</u>	<u>985,077.37</u>	<u>23,136,536.38</u>	<u>23,136,536.38</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	5,677.88		634,783.69	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	36,365.62-		14,924.10	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,641.40	
		Fund 52700 Assets Total	30,687.74-		657,724.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39,983.61		40,978.08
		211900 AAI DUE TO VENDOR (SYSTE		4,953.27-		1,383.07
		Fund 52700 Liabilities Total		35,030.34		42,361.15
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		21,025.00		439,404.45
		Major Account 470000 Total		21,025.00		440,240.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		992.91		9,315.12
		484500 REIMB NON-GOVT SOURCES		136.68		1,230.12
		486500 MISCELLANEOUS ADJUSTMENT				89.87-
		Major Account 480000 Total		1,129.59		10,455.37
		Fund 52700 Revenues Total		22,154.59		509,103.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,508.40		130,184.76	
		511300 OVERTIME PAYMENTS	82.79		3,255.41	
		512100 VACATION LEAVE EXPENSE	1,378.46		15,203.14	
		512200 SICK LEAVE EXPENSE	1,623.66		5,027.82	
		512300 HOLIDAY LEAVE EXPENSE			7,170.20	
		515100 RETIREMENT PLANS EXPENSE	1,616.95		12,044.14	
		515200 FICA EXPENSE	1,555.33		11,338.73	
		515400 LIFE & ACCIDENT INS EXP	3.84		38.40	
		515500 HEALTH INSURANCE EXPENSE	3,657.36		36,573.60	
		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	28,426.79		223,873.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.21		164.39	
	521200 COM EXPENSE - VOICE/DATA	201.08		1,990.90	
	521300 FREIGHT EXPENSE	13,050.00		112,962.54	
	521500 PUBLICATION & PRINT EXP			868.34	
	522100 DUES & SUBSCRIPTION EXP			940.00	
	522202 CONF REG - NON-CEU'S	230.00		720.00	
	523201 NATURAL GAS	596.27		8,093.25	
	523202 ELECTRICITY	282.36		3,703.39	
	525500 RENT EXP-OTHER PERS PROP			7,718.47	
	526100 REP & MAINT-REAL PROPERT	3,268.00		3,343.00	
	526104 R & M CONT-BLDGS			100.00	
	527200 REP & MAINT-MOTOR VEHICL	125.94		1,321.41	
	527601 REP & MAINT-HOUSE/INST E			17.50	
	531100 OFFICE SUPPLIES EXPENSE	58.75		683.43	
	532100 NON-CAPITALIZED EQUIP PU	238.12		1,238.11	
	533100 HOUSEHOLD & INSTIT EXP			86.59	
	533103 CLEANING SUPPLIES			134.46	
	533111 staff Clothing - Other Class			582.70	
	534500 AGRICULTURAL SUPPLIES EX			349.07	
	534800 CONST & MAINT SUP EXP	176.78		1,212.06	
	534905 SMALL TOOLS			607.91	
	538100 VEHICLE & EQUIP SUP EXP	2,944.47		22,969.15	
	538102 GAS/OIL FSP & CSI	958.07		13,903.24	
	541100 ACCTG & AUDITING SERVICES			1,574.71	
	542500 ENG & ARCH SERVICES			6,920.00	
	543100 IT CONSULTING-APPLICATIONS			7,991.26	
	548600 PEST CONTROL			53.32	
	548700 REFUSE/RECYCLING	117.04		1,286.85	
	554900 OTHER CONTRACTUAL SERVICES	59.85		768.87	
	556100 INSURANCE EXPENSE			1,249.42	
	558100 INVENTORIES FOR RESALE	36,315.75		45,183.05	
	559106 ADVERTISING			2,438.40	
	559107 OVERSEAS SCREENING FEES			6,375.00	
	Major Account 520000 Total	58,650.69		257,550.79	
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				
	571100 BOARD & LODGING	614.67		614.67	
	571103 BOARD & LODGING FSP ADMIN			1,900.27	
	571104 BOARD & LODGING FSP SCREEN			2,536.30	
	572100 COMMERCIAL TRANSPORTATIO	164.77		2,103.35	
	575100 MISC TRAVEL EXPENSE			89.75	
	575103 MISC TRAV FSP ADMIN			78.00	
	575104 MISC TRAV FSP SCREEN	15.75		207.31	
	Major Account 570000 Total	<u>795.19</u>		<u>7,529.65</u>	
	Fund 52700 Expenditures Total	<u>87,872.67</u>		<u>488,954.37</u>	
	Fund 52700 Total	<u>57,184.93</u>	<u>57,184.93</u>	<u>1,146,678.56</u>	<u>1,146,678.56</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	1,754.95-		126,525.45	
	139901 AR INVOICED (SYSTEM)	31,817.78		31,868.64	
	139902 AR DEPOSIT CLEARING (SYSTEM)			5,712.00-	
	Fund 52701 Assets Total	30,062.83		152,682.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12.56
	211900 AAI DUE TO VENDOR (SYSTE		32,667.83		34,102.91
	Fund 52701 Liabilities Total		32,667.83		34,115.47
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				172,129.38
	Fund 52701 Fund Equity Total				172,129.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		482.05		11,942.47
	472103 NONTAXABLE SALES-SUP/SVC		31,616.00		63,576.54
	Major Account 470000 Total		32,098.05		75,519.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.76		1,588.60
	Major Account 480000 Total		213.76		1,588.60
	Fund 52701 Revenues Total		32,311.81		77,107.61
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	3,500.00		5,350.00	
	523600 INTEREST EXPENSE			30.69	
	527200 REP & MAINT-MOTOR VEHICL			1,149.08	
	538100 VEHICLE & EQUIP SUP EXP	1,016.81		10,471.69	
	538102 GAS/OIL FSP & CSI			665.77	
	558100 INVENTORIES FOR RESALE	30,400.00		113,003.14	
	Major Account 520000 Total	34,916.81		130,670.37	
	Fund 52701 Expenditures Total	34,916.81		130,670.37	
	Fund 52701 Total	64,979.64	64,979.64	283,352.46	283,352.46

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	78,434.54-		338,745.90	
	145100 RAW MATERIALS	7,987.73		406,482.43	
	Fund 54610 Assets Total	70,446.81-		745,228.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,438.47		107,630.60
	211900 AAI DUE TO VENDOR (SYSTE		77,570.96-		94,835.31
	Fund 54610 Liabilities Total		61,132.49-		202,465.91
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		191,998.55		1,752,957.57
	Major Account 470000 Total		191,998.55		1,752,957.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.16		6,477.63
	Major Account 480000 Total		612.16		6,477.63
	Fund 54610 Revenues Total		192,610.71		1,759,435.20
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	8,804.00		19,967.40	
	533103 CLEANING SUPPLIES			163.50	
	534906 RAW MATERIALS	205,123.87		1,806,419.16	
	538102 GAS/OIL FSP & CSI	838.35		2,866.12	
	559100 OTHER OPERATING EXP	9.45		138.97	
	Major Account 520000 Total	214,775.67		1,829,555.15	
	Fund 54610 Expenditures Total	214,775.67		1,829,555.15	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	13,125.32-		53,356.02-	
	814200 ISSUES, TRANSFERS, ADJ	274.68		1,586.16	
	814201 INV ADJ-NON INVENTORY TRANSACT			5.19	
	Fund 54610 Adjustments Total	12,850.64-		51,764.67-	
	Fund 54610 Total	131,478.22	131,478.22	2,523,018.81	2,523,018.81

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	188,749.04		2,929,914.52	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	188,749.04		2,969,914.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,700.00		80,496.63
	Fund 64612 Liabilities Total		36,700.00		80,496.63
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		4,405.36		44,155.70
	484900 OTHER PRIVATE SOURCES		554,720.20		4,465,021.83
	484989 WORK RELEASE PAY		334,854.53		3,055,970.76
	484991 INMATE PAYROLL		202,467.34		1,994,927.69
	484992 PRIVATE VENTURE PAY		34,726.34		366,589.04
	484993 OTHER PAY BY DCS		1,666.00		13,535.82
	484995 OTHER PRIVATE SOURCES		8,959.87		88,583.70
	484996 HOBBY				132.83
	484998 OTHER PRIVATE SOURCES		355.50-		2,969.00-
	486500 MISCELLANEOUS ADJUSTMENT		836.89-		22,618.69
	Major Account 480000 Total		1,140,607.25		10,048,567.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				96.91
	493200 OPERATING TRANSFERS OUT		17,599.02-		206,616.89-
	Major Account 490000 Total		17,599.02-		206,519.98-
	Fund 64612 Revenues Total		1,123,008.23		9,842,047.08
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,240.48-		1,308.24-	
	559100 OTHER OPERATING EXP	208,511.82		2,270,549.52	
	559189 SAVINGS DEPOSITS	18,374.79		323,664.97	
	559192 FAMILY SUPPORT	144,342.58		1,412,412.70	
	559193 RELEASE MONEY	58,851.18		578,754.40	
	559194 GATE PAY	8,201.12		85,023.05	
	559195 DCS	5,427.53		90,513.34	
	559196 CLUBS	3,866.66		32,122.13	
	559197 STORES	484,008.56		4,121,303.59	

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	40,615.43		729,210.47	
	Major Account 520000 Total	970,959.19		9,642,245.93	
	Fund 64612 Expenditures Total	970,959.19		9,642,245.93	
	Fund 64612 Total	<u>1,159,708.23</u>	<u>1,159,708.23</u>	<u>12,612,160.45</u>	<u>12,612,160.45</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,564.22-		90,777.78	
		Fund 64613 Assets Total	1,564.22-		90,777.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86.10		258.60
		Fund 64613 Liabilities Total		86.10		258.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,923.18
		Fund 64613 Fund Equity Total				81,923.18
Revenues	480000	Revenues - Miscellaneous				
		484998 CONFISCATED		163.92-		23,927.31
		Major Account 480000 Total		163.92-		23,927.31
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25.00-
		Major Account 490000 Total				25.00-
		Fund 64613 Revenues Total		163.92-		23,902.31
Expenditures	520000	Operating Expenses				
		559193 RELEASE MONEY	1,486.40		15,306.31	
		Major Account 520000 Total	1,486.40		15,306.31	
		Fund 64613 Expenditures Total	1,486.40		15,306.31	
		Fund 64613 Total	77.82-	77.82-	106,084.09	106,084.09

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,421.68		1,087,400.08	
	Fund 64641 Assets Total	65,421.68		1,087,400.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		184,993.15		694,353.01
	211900 AAI DUE TO VENDOR (SYSTE		49,033.34		72,899.68
	215100 DUE TO FUND - SHORT TERM		76.54		10,525.10
	Fund 64641 Liabilities Total		233,949.95		777,777.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				335,811.68
	Fund 64641 Fund Equity Total				335,811.68
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		1,025.87		5,993.45
	471107 MISC SERVICES		186.70		4,931.96
	472100 SALE OF SUP & MAT		109,923.58		984,731.39
	472102 TOKEN SALES		14,238.20		11,738.64
	472103 NONTAXABLE SALES-SUP/SVC		344,513.91		2,886,916.38
	472105 COPY SALES - TAXABLE				.72
	472109 INMATE GIFT PLAN				55,218.00
	Major Account 470000 Total		469,888.26		3,949,529.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,524.28		13,068.76
	486400 CASH OVER ADJUSTMENT		2.76		79.34
	486500 MISCELLANEOUS ADJUSTMENT				210.36
	Major Account 480000 Total		1,527.04		13,358.46
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		471,415.30		3,818,007.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,638.42		430,224.71	
	511300 OVERTIME PAYMENTS	1,520.78		9,666.49	
	511301 HOLIDAY WORK - DCS			590.16	
	511800 COMPENSATORY TIME PAID	661.25		6,977.18	
	512100 VACATION LEAVE EXPENSE	2,189.13		23,353.40	
	512200 SICK LEAVE EXPENSE	1,842.04		15,807.46	

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			21,708.36	
	512500 FUNERAL LEAVE EXPENSE	315.78		631.56	
	515100 RETIREMENT PLANS EXPENSE	5,478.91		38,111.74	
	515200 FICA EXPENSE	5,294.43		36,094.73	
	515400 LIFE & ACCIDENT INS EXP	18.24		181.98	
	515500 HEALTH INSURANCE EXPENSE	11,484.20		108,063.52	
	516400 UNEMPLOYM COMP INS EXP	3,081.55		3,225.42	
	Major Account 510000 Total	98,524.73		694,636.71	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	52.15		708.10	
	521500 PUBLICATION & PRINT EXP			38.38	
	521800 CASH SHORT ADJUSTMENT	100.89		421.62	
	527100 REP & MAINT-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	163.14		1,730.55	
	532100 NON-CAPITALIZED EQUIP PU			1,788.22	
	533100 HOUSEHOLD & INSTIT EXP	183.25		4,629.55	
	533108 CANTEEN RESALE			50,884.73	
	533157 CANTEEN RESALE-JULY	1,232.54		289,880.05	
	533158 CANTEEN RESALE-AUG	1,041.44		281,943.75	
	533159 CANTEEN RESALE-SEP	5,536.97		255,686.39	
	533160 CANTEEN RESALE-OCT	703.47		310,362.55	
	533161 CANTEEN RESALE-NOV	25.91		257,782.81	
	533162 CANTEEN RESALE-DEC	1,559.01		331,715.98	
	533163 CANTEEN RESALE-JAN	14,883.29		332,302.45	
	533164 CANTEEN RESALE-FEB	17,106.65		259,066.26	
	533165 CANTEEN RESALE-MAR	276,807.36		393,396.76	
	533166 CANTEEN RESALE-APR	236,590.91		236,866.20	
	533167 CANTEEN RESALE -MAY	3.78		2,346.08	
	533168 CANTEEN RESALE-JUNE	.60		137,966.00	
	Major Account 520000 Total	541,418.84		3,144,834.27	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66	
	Major Account 580000 Total			4,725.66	
	Fund 64641 Expenditures Total	639,943.57		3,844,196.64	
	Fund 64641 Total	705,365.25	705,365.25	4,931,596.72	4,931,596.72

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	16,074.45-		1,073,854.23	
		Fund 64650 Assets Total	16,074.45-		1,073,854.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,044.66		22,851.22
		211900 AAI DUE TO VENDOR (SYSTE		4,835.98		12,153.89
		215100 DUE TO FUND - SHORT TERM		962.31-		1,561.75-
		Fund 64650 Liabilities Total		5,918.33		33,443.36
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		9,878.44		51,990.05
		471101 DUES		357.00		3,781.25
		471106 REV FROM OFFENDERS FOR SER		139.64		1,069.00
		471107 MISC SERVICES		136.87		9,926.02
		472100 SALE OF SUP & MAT		31,616.61		372,074.32
		472103 NONTAXABLE SALES-SUP/SVC		1,204.17		11,234.29
		Major Account 470000 Total		43,332.73		450,074.93
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		636.00		4,016.38
		484900 OTHER PRIVATE SOURCES		3.76		232.59
		486500 MISCELLANEOUS ADJUSTMENT				3,288.35
		Major Account 480000 Total		639.76		7,537.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,773.99		205,123.23
		493200 OPERATING TRANSFERS OUT				7,025.55-
		Major Account 490000 Total		2,773.99		198,097.68
		Fund 64650 Revenues Total		46,746.48		655,709.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,810.73		15,826.81	
		511300 OVERTIME PAYMENTS			542.28	
		511800 COMPENSATORY TIME PAID			399.79	
		512100 VACATION LEAVE EXPENSE	647.00		2,201.36	
		512200 SICK LEAVE EXPENSE	2,010.86		12,819.03	
		512300 HOLIDAY LEAVE EXPENSE			1,489.50	
		515100 RETIREMENT PLANS EXPENSE	334.62		2,492.01	

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	301.30		2,140.36	
	515400 LIFE & ACCIDENT INS EXP	.96		9.60	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		11,800.80	
	Major Account 510000 Total	6,285.55		49,721.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.03		123.90	
	521500 PUBLICATION & PRINT EXP	190.90		835.89	
	521902 AWARDS EXP - INMATES	731.00		9,719.80	
	522100 DUES & SUBSCRIPTION EXP	1,240.48		16,184.19	
	522101 MAGAZINE SUBSCRIPTIONS	979.60		3,240.67	
	527100 REP & MAINT-OFFICE EQUIP			162.50	
	527500 REP & MAINT-COMM EQUIP			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	1,717.20		3,204.95	
	533100 HOUSEHOLD & INSTIT EXP	695.16		5,761.62	
	533108 CANTEEN RESALE	15,780.90		192,105.57	
	533900 FOOD EXPENSE	424.63		4,556.52	
	534601 EDUCATIONAL			478.85	
	534602 RECREATIONAL	9,726.77		67,427.31	
	534603 RECREATIONAL LIBRARY MATERIALS	1,144.48		17,740.80	
	534604 NON SPORTING EQUIP	3,715.19		16,952.80	
	534800 CONST & MAINT SUP EXP			739.21	
	534900 MISCELLANEOUS SUP EXP	37.27		301.15	
	554900 OTHER CONTRACTUAL SERVICES	12,608.19		133,795.11	
	559100 OTHER OPERATING EXP	939.00		9,684.96	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	187.91		532.01	
	Major Account 520000 Total	50,128.71		487,958.42	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT	12,325.00		20,089.82	
	Major Account 580000 Total	12,325.00		20,089.82	
	Fund 64650 Expenditures Total	68,739.26		557,769.78	
	Fund 64650 Total	52,664.81	52,664.81	1,631,624.01	1,631,624.01

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 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	406.76		19,204.86	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	406.76		19,612.86	
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		501.36		3,262.18
	472103 NONTAXABLE SALES-SUP/SVC		432.60		2,237.45
	Major Account 470000 Total		933.96		5,579.83
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		83.00		669.25
	Major Account 480000 Total		83.00		669.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,291.08
	Major Account 490000 Total				2,291.08
	Fund 64652 Revenues Total		1,016.96		8,540.16
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.80		58.12	
	521500 PUBLICATION & PRINT EXP	41.07		427.76	
	521902 AWARDS EXP - INMATES			202.07	
	522100 DUES & SUBSCRIPTION EXP			1,076.00	
	531100 OFFICE SUPPLIES EXPENSE	122.28		143.25	
	533900 FOOD EXPENSE	347.00		1,383.47	
	534602 RECREATIONAL	72.08		2,494.87	
	534900 MISCELLANEOUS SUP EXP	17.97		17.97	
	559100 OTHER OPERATING EXP			27.71	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			62.03	
	Major Account 520000 Total	610.20		5,893.25	
	Fund 64652 Expenditures Total	610.20		5,893.25	
	Fund 64652 Total	1,016.96	1,016.96	25,506.11	25,506.11

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 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	4,343.71		1,011,856.47	
	Fund 64658 Assets Total	4,343.71		1,011,856.47	
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		4,343.71		42,227.25
	Major Account 480000 Total		4,343.71		42,227.25
	Fund 64658 Revenues Total		4,343.71		42,227.25
	Fund 64658 Total	4,343.71	4,343.71	1,011,856.47	1,011,856.47

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	194.77-		17,171.10	
		Fund 64659 Assets Total	194.77-		17,171.10	
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		244.26		3,588.41
		486500 MISCELLANEOUS ADJUSTMENT		9.00		9.00
		Major Account 480000 Total		253.26		3,597.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				150.00
		Major Account 490000 Total				150.00
		Fund 64659 Revenues Total		253.26		3,747.41
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			23.85	
		527600 REP & MAINT-HOUSE/INST E			55.00	
		533900 FOOD EXPENSE	71.20		276.06	
		534602 RECREATIONAL			42.25	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	367.83		1,989.28	
		Major Account 520000 Total	439.03		2,386.44	
		Fund 64659 Expenditures Total	439.03		2,386.44	
		Fund 64659 Total	244.26	244.26	19,557.54	19,557.54

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	123.84		4,449.43	
		Fund 64660 Assets Total	123.84		4,449.43	
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		77.36		969.95
		471106 REV FROM OFFENDERS FOR SER		46.48		313.51
		471107 MISC SERVICES				4.79
		472100 SALE OF SUP & MAT				70.40
		Major Account 470000 Total		123.84		1,358.65
		Fund 64660 Revenues Total		123.84		1,358.65
Expenditures	520000	Operating Expenses				
		534602 RECREATIONAL			432.27	
		Major Account 520000 Total			432.27	
		Fund 64660 Expenditures Total			432.27	
		Fund 64660 Total	123.84	123.84	4,881.70	4,881.70

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	16,601.10		544,356.78	
		139901 AR INVOICED (SYSTEM)	203,568.00		203,568.00	
		Fund 24710 Assets Total	<u>220,169.10</u>		<u>747,924.78</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				496,971.80
		Fund 24710 Fund Equity Total				<u>496,971.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		851.10		7,818.22
		483200 BUILDING & SPACE RENTAL		219,318.00		243,134.76
		Major Account 480000 Total		<u>220,169.10</u>		<u>250,952.98</u>
		Fund 24710 Revenues Total		<u>220,169.10</u>		<u>250,952.98</u>
		Fund 24710 Total	<u>220,169.10</u>	<u>220,169.10</u>	<u>747,924.78</u>	<u>747,924.78</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	306.93		22,000.00	
		Fund 64710 Assets Total	306.93		22,000.00	
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		33.97		359.36
		484500 REIMB NON-GOVT SOURCES		47,143.51		365,020.94
		Major Account 480000 Total		47,177.48		365,380.30
		Fund 64710 Revenues Total		47,177.48		365,380.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,598.41		204,820.75	
		511200 TEMPORARY SALARIES-WAGE	1,788.15		18,360.61	
		511300 OVERTIME PAYMENTS	1,546.76		14,133.85	
		511500 SHIFT DIFFERENTIAL PYMT	67.05		457.80	
		512100 VACATION LEAVE EXPENSE	3,411.86		18,983.53	
		512200 SICK LEAVE EXPENSE	1,097.12		4,979.28	
		512300 HOLIDAY LEAVE EXPENSE			11,523.74	
		515100 RETIREMENT PLANS EXPENSE	2,533.31		18,462.25	
		515200 OASDI EXPENSE	2,613.39		19,185.08	
		515400 LIFE & ACCIDENT INS EXP	6.92		67.32	
		515500 HEALTH INSURANCE EXPENSE	5,207.58		51,629.96	
		516200 TUITION ASSISTANCE			486.00	
		516300 EMPLOYEE ASSISTANCE PRO			139.24	
		Major Account 510000 Total	46,870.55		363,229.41	
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	46,870.55		365,380.30	
		Fund 64710 Total	47,177.48	47,177.48	387,380.30	387,380.30

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	795.64		47,214.43	
		Fund 24810 Assets Total	795.64		47,214.43	
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		725.00		3,625.00
		Major Account 470000 Total		725.00		3,625.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.64		708.64
		Major Account 480000 Total		70.64		708.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,704.70
		Major Account 490000 Total				3,704.70
		Fund 24810 Revenues Total		795.64		8,038.34
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	
		Fund 24810 Total	795.64	795.64	52,553.64	52,553.64

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	17,471.35		12,452,861.91	
	Fund 24820 Assets Total	17,471.35		12,452,861.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,013,743.00		1,013,743.00
	Fund 24820 Liabilities Total		1,013,743.00		1,013,743.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,460,394.25
	Fund 24820 Fund Equity Total				12,460,394.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,471.35		179,191.30
	Major Account 480000 Total		17,471.35		179,191.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,060,339.00
	Major Account 490000 Total				7,060,339.00
	Fund 24820 Revenues Total		17,471.35		7,239,530.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,013,743.00		8,260,805.64	
	Major Account 590000 Total	1,013,743.00		8,260,805.64	
	Fund 24820 Expenditures Total	1,013,743.00		8,260,805.64	
	Fund 24820 Total	<u>1,031,214.35</u>	<u>1,031,214.35</u>	<u>20,713,667.55</u>	<u>20,713,667.55</u>

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	17.35		10,772.99	
	Fund 44810 Assets Total	17.35		10,772.99	
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		17.35		171.61
	Major Account 480000 Total		17.35		171.61
	Fund 44810 Revenues Total		17.35		171.61
	Fund 44810 Total	17.35	17.35	10,772.99	10,772.99

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	11,289.95		18,946.11	
		Fund 64810 Assets Total	11,289.95		18,946.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,546.35
		Fund 64810 Fund Equity Total				7,546.35
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		19,277.60		19,277.60
		Major Account 460000 Total		19,277.60		19,277.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.35		122.16
		Major Account 480000 Total		12.35		122.16
		Fund 64810 Revenues Total		19,289.95		19,399.76
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	8,000.00		8,000.00	
		Major Account 520000 Total	8,000.00		8,000.00	
		Fund 64810 Expenditures Total	8,000.00		8,000.00	
		Fund 64810 Total	19,289.95	19,289.95	26,946.11	26,946.11

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	5.72		3,553.10	
		Fund 64820 Assets Total	5.72		3,553.10	
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		5.72		64.83
		Major Account 480000 Total		5.72		64.83
		Fund 64820 Revenues Total		5.72		64.83
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	5.72	5.72	4,203.63	4,203.63

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.16		23,082.16	
	Fund 24990 Assets Total	37.16		23,082.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				253,573.33
	Fund 24990 Fund Equity Total				253,573.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.16		2,770.60
	Major Account 480000 Total		37.16		2,770.60
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				250,000.00
	Major Account 490000 Total				250,000.00
	Fund 24990 Revenues Total		37.16		252,770.60
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			981.24	
	554900 OTHER CONTRACTUAL SERVICES			55,264.00	
	Major Account 520000 Total			56,245.24	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			155,000.00	
	588003 BUILDINGS			250,000.00	
	588004 EQUIPMENT			22,016.53	
	Major Account 580000 Total			427,016.53	
	Fund 24990 Expenditures Total			483,261.77	
	Fund 24990 Total	37.16	37.16	506,343.93	506,343.93

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	150,093.64-		7,055,969.51	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	180.00		180.00	
		Fund 25010 Assets Total	149,913.64-		7,096,149.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,027.96-		50,421.11
		Fund 25010 Liabilities Total		39,027.96-		50,421.11
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		182.41-		2,530.72-
		Major Account 450000 Total		182.41-		2,530.72-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				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		19,997.58
		Major Account 460000 Total		527.26		333,830.58
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				5,600.00-
		471109 TUITION OTHER		32,757.43		166,154.82
		471110 RESIDENT TUITION		4,410.00-		3,032,394.85
		471111 NON-RESIDENT TUITION		1,125.00-		1,981,766.00
		471112 OFF CAMPUS TUITION		1,680.00-		156,256.50
		471113 ON-LINE TUITION		23,566.06-		4,789,324.72
		471140 OTHER STUDENT FEES		4,338.95		888,600.77
		471170 TUITION WAIVER-CONTRA		4,730.60-		2,455,893.71-
		471179 OTHER SERVICES		30,762.31		296,477.82
		472100 SALE OF SUP & MAT		685.00		13,619.57
		474100 GENERAL BUSINESS FEES				22,699.74
		475101 AUTO REGISTRATION				5,940.00
		475201 CREDIT BY EXAM		20.00		35.00
		Major Account 470000 Total		33,052.03		8,891,776.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,807.00		98,302.34

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				5,755.76
	484500 REIMB NON-GOVT SOURCES		3,801.52		32,130.43
	484900 OTHER PRIVATE SOURCES		4,862.09		182,699.24
	485100 FINES FORFEITS & PENALTI		480.94-		66,439.80-
	486300 CLEARING ACCOUNT		359,053.90		310,824.13-
	486600 CREDIT CARD CLEARING		31,193.58-		25.25
	Major Account 480000 Total		347,849.99		58,350.91-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		444.60		7,540.06
	493200 OPERATING TRANSFERS OUT				1,029,290.00-
	Major Account 490000 Total		444.60		1,021,749.94-
	Fund 25010 Revenues Total		381,691.47		8,142,975.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,472.31		358,566.32	
	511200 TEMPORARY SALARIES-WAGE	14,969.56		116,687.97	
	511300 OVERTIME PAYMENTS	54.38		432.29	
	515100 RETIREMENT PLANS EXPENSE	1,795.99		23,926.96	
	515200 FICA EXPENSE	2,244.98		28,779.12	
	515400 LIFE & ACCIDENT INS EXP	120.82		1,407.36	
	515500 HEALTH INSURANCE EXPENSE	6,363.64		72,694.98	
	516300 EMPLOYEE ASSISTANCE PRO			6,580.00	
	516400 UNEMPLOYM COMP INS EXP	151.03		12,474.00	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	54,172.71		786,831.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,009.84		64,571.75	
	521200 COM EXPENSE - VOICE/DATA	6,212.55		59,348.49	
	521300 FREIGHT EXPENSE	100.01		5,762.94	
	521400 DATA PROCESSING EXPENSE	810.22		16,137.37	
	521500 PUBLICATION & PRINT EXP	18,248.56		262,600.75	
	521700 1099 ROYALTY PAYMENTS			4,782.06	
	521900 AWARDS EXPENSE	428.00		8,449.94	
	522100 DUES & SUBSCRIPTION EXP	8,085.55		87,352.97	
	522200 CONFERENCE REGISTRATION	16,727.49		92,591.23	
	522400 SUBSISTENCE	10,452.11		33,803.61	
	522500 EMPLOYEE MOVING EXPENSE			12,000.00	
	522600 JOB APPLICANT EXPENSE	550.57		12,626.84	

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	13,788.23		89,724.69	
	523202 ELECTRICITY	33,249.60		332,156.43	
	523203 WATER	3,709.47		54,026.53	
	523219 OTHER UTILITY	20,490.43		224,977.43	
	524600 RENT EXPENSE-BUILDINGS			462.50	
	524700 RENT EXP-OTHER REAL PROP	930.79		32,512.72	
	525100 RENT EXP-OFFICE EQUIP	10,993.63		125,777.47	
	525500 RENT EXP-OTHER PERS PROP			5,253.62	
	526100 REP & MAINT-REAL PROPERT	1,031.73		137,171.31	
	527100 REP & MAINT-OFFICE EQUIP			4,545.00	
	527200 REP & MAINT-MOTOR VEHICL	2,510.13		68,672.56	
	527500 REP & MAINT-COMM EQUIP	6,810.42		21,437.14	
	527600 REP & MAINT-HOUSE/INST E			5,526.46	
	527800 REP & MAINT-OTHER PROPER	121.50		24,248.48	
	531100 OFFICE SUPPLIES EXPENSE	11,053.30		175,023.30	
	532100 NON-CAPITALIZED EQUIP PU	4,727.93		386,131.12	
	533100 HOUSEHOLD & INSTIT EXP	6,598.32		55,778.11	
	533900 FOOD EXPENSE	2,859.82		114,104.72	
	534500 AGRICULTURAL SUPPLIES EX			14,523.77	
	534600 ED & RECREATIONAL SUP EX	15,388.66		251,495.18	
	534800 CONST & MAINT SUP EXP	10,324.11		224,238.85	
	534900 MISCELLANEOUS SUP EXP			2,123.20	
	535100 MEDICAL SUPPLIES	351.36		8,233.57	
	537100 LABORATORY SUP EXP	2,153.93		17,179.03	
	538100 VEHICLE & EQUIP SUP EXP	2,832.83		37,711.03	
	539100 INDIRECT COST ALLOWANCE			4,860.00-	
	541100 ACCTG & AUDITING SERVICES			22,105.62	
	541500 LEGAL SERVICES EXPENSE	180.33		59,104.42	
	542500 ENG & ARCH SERVICES	25,106.81		141,445.24	
	543100 IT CONSULTING-APPLICATIONS	8,500.00		12,394.51	
	544300 PSYCHOLOGICAL SERVICES	850.00		8,900.00	
	545000 LABORATORY SERVICES			225.00	
	546900 OTHER MEDICAL SERVICES	2,086.00		17,519.00	
	547100 EDUCATIONAL SERVICES	75.00		24,435.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,195.00	
	548600 PEST CONTROL			600.00	
	548700 REFUSE/RECYCLING	4,563.42		31,723.06	
	549100 LAUNDRY SERVICES			60.70	
	549500 HAZARDOUS WASTE DISPOSAL	274.20		2,391.62	

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	26,843.78		483,532.87	
	555100 DATA PROC SOFTW LIC FEE	20,784.31		281,078.10	
	555200 SOFTWARE - NEW PURCHASES	106.16		1,264.36	
	556100 INSURANCE EXPENSE			276,374.30	
	556300 SURETY & NOTARY BONDS			1,467.78	
	559100 OTHER OPERATING EXP	14,808.83-		147,554.26	
	Major Account 520000 Total	294,112.27		4,586,573.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68,295.84		449,593.63	
	571600 MEALS-NOT TRAVEL STATUS			1,407.47	
	571900 MEALS-ONE DAY TRAVEL			64.66	
	572100 COMMERCIAL TRANSPORTATIO	19,779.93		215,959.58	
	573100 STATE-OWNED TRANSPORT			17,778.89	
	574500 PERSONAL VEHICLE MILEAGE	9,063.54		70,501.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,220.78	
	575100 MISC TRAVEL EXPENSE	1,449.24		9,470.00	
	Major Account 570000 Total	98,588.55		770,996.04	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	3,790.41		3,790.41	
	588003 BUILDINGS			49,137.80	
	588004 EQUIPMENT			293,668.70	
	Major Account 580000 Total	3,790.41		346,596.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,150.21		20,491.09	
	599100 OTHER GOVERNMENT AID	31,763.00		302,915.25	
	Major Account 590000 Total	41,913.21		323,406.34	
	Fund 25010 Expenditures Total	492,577.15		6,814,403.80	
	Fund 25010 Total	342,663.51	342,663.51	13,910,553.31	13,910,553.31

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>
Assets	100000 Assets				
	111100 GENERAL CASH	191,206.71-		4,953,796.68	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			4,217.54	
	139901 AR INVOICED (SYSTEM)	21,876.00-		1,709.00	
	Fund 25030 Assets Total	213,082.71-		4,994,723.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,460.31-		1,314.40
	Fund 25030 Liabilities Total		21,460.31-		1,314.40
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		10.02		1,812.41-
	Major Account 450000 Total		10.02		1,812.41-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		9,748.62		13,828.62
	461500 OP GRANTS - STATE AGENCI				256,800.00
	Major Account 460000 Total		9,748.62		270,628.62
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		44.63		2,371.87-
	471109 TUITION OTHER		9,505.22-		40,321.34-
	471110 RESIDENT TUITION		1,890.00-		2,218,672.00
	471111 NON-RESIDENT TUITION		423.00		723,259.50
	471112 OFF CAMPUS TUITION		117,140.00		466,240.00
	471113 ON-LINE TUITION		37,660.00		3,467,723.03
	471140 OTHER STUDENT FEES		5,823.69		521,095.78
	471169 TUITION WAIVER				8,563.32-
	471170 TUITION WAIVER-CONTRA		8,040.00-		1,322,015.38-
	471179 OTHER SERVICES		2,109.89		45,872.89
	474100 GENERAL BUSINESS FEES		2,630.72		30,894.15
	475101 AUTO REGISTRATION		30.00		6,895.00
	Major Account 470000 Total		146,426.71		6,107,380.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,478.98		60,230.87
	483200 BUILDING & SPACE RENTAL		430.00		600.00
	484100 OPERATING DONATIONS & CO		852.00		852.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,898.35		6,168.52
	484900 OTHER PRIVATE SOURCES		746.84		11,037.07
	485100 FINES FORFEITS & PENALTI		4,544.17		5,049.55-
	486100 LOAN INTEREST				2,160.67
	486300 CLEARING ACCOUNT		22,500.00-		31,009.00-
	486600 CREDIT CARD CLEARING		101,284.51		243,614.61
	Major Account 480000 Total		95,734.85		288,605.19
	Fund 25030 Revenues Total		251,920.20		6,664,801.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,514.12		225,198.48	
	511200 TEMPORARY SALARIES-WAGE	119,741.85		788,512.99	
	511300 OVERTIME PAYMENTS			594.09	
	511900 SUPPLEMENTAL	1,030.00		9,475.00	
	515100 RETIREMENT PLANS EXPENSE	2,273.93		21,418.31	
	515200 FICA EXPENSE	9,913.65		71,343.75	
	515400 LIFE & ACCIDENT INS EXP	2.28		583.87	
	515500 HEALTH INSURANCE EXPENSE	86.14		20,015.71	
	515501 HEALTH/FACULTY - 10 MO P	1,986.02		18,119.18	
	516300 EMPLOYEE ASSISTANCE PRO			3,877.50	
	516400 UNEMPLOYM COMP INS EXP	3,258.00		17,432.02	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	160,805.99		1,287,069.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,857.75		43,649.71	
	521200 COM EXPENSE - VOICE/DATA	172.79-		151,008.36	
	521300 FREIGHT EXPENSE			639.33	
	521400 DATA PROCESSING EXPENSE	79.82		693.93	
	521500 PUBLICATION & PRINT EXP	13,262.42		180,856.87	
	521700 1099 ROYALTY PAYMENTS			4,895.08	
	521900 AWARDS EXPENSE	634.00		5,585.43	
	522100 DUES & SUBSCRIPTION EXP	3,944.37		156,318.21	
	522200 CONFERENCE REGISTRATION	2,865.82		25,468.57	
	522400 SUBSISTENCE	2,164.28		36,416.92	
	522500 EMPLOYEE MOVING EXPENSE	91.28		8,326.01	
	522600 JOB APPLICANT EXPENSE	470.16		25,089.62	
	523201 NATURAL GAS	25,924.96		146,795.62	
	523202 ELECTRICITY	22,935.62		276,330.24	
	523203 WATER	429.90		67,308.48	

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				
	523204 SEWER			9,022.31	
	523219 OTHER UTILITY	52.26		8,757.26	
	524100 RENT EXPENSE-LAND			1,200.00	
	524700 RENT EXP-OTHER REAL PROP			1,080.00	
	525100 RENT EXP-OFFICE EQUIP	12,468.41		70,645.63	
	525500 RENT EXP-OTHER PERS PROP	1,417.58		7,743.76	
	526100 REP & MAINT-REAL PROPERT	6,631.00		77,785.69	
	527100 REP & MAINT-OFFICE EQUIP			86.25	
	527200 REP & MAINT-MOTOR VEHICL			10,644.12	
	527400 REP & MAINT-DATA PROC	7,180.29		11,668.09	
	527600 REP & MAINT-HOUSE/INST E	484.00		8,829.33	
	527800 REP & MAINT-OTHER PROPER	577.56		6,294.42	
	531100 OFFICE SUPPLIES EXPENSE	2,218.88		40,278.07	
	532100 NON-CAPITALIZED EQUIP PU	6,706.95		87,862.50	
	533100 HOUSEHOLD & INSTIT EXP	2,222.88		22,519.33	
	533900 FOOD EXPENSE	2,813.56		58,295.27	
	534500 AGRICULTURAL SUPPLIES EX	1,583.32		14,586.12	
	534600 ED & RECREATIONAL SUP EX	8,059.34		113,289.30	
	534800 CONST & MAINT SUP EXP	5,805.32		77,636.09	
	534900 MISCELLANEOUS SUP EXP			900.75	
	535100 MEDICAL SUPPLIES			1,784.01	
	537100 LABORATORY SUP EXP	1,962.06		22,211.23	
	538100 VEHICLE & EQUIP SUP EXP	1,636.83		19,075.57	
	541100 ACCTG & AUDITING SERVICES			17,851.68	
	541500 LEGAL SERVICES EXPENSE	180.33		8,112.73	
	541700 LEGAL RELATED EXPENSE	50.00		120.57	
	543100 IT CONSULTING-APPLICATIONS			85,720.45	
	544100 PHYSICIAN SERVICES	5,000.00		45,000.00	
	546900 OTHER MEDICAL SERVICES			703.10	
	547100 EDUCATIONAL SERVICES	159.16		42,145.54	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,770.00	
	548600 PEST CONTROL	1,608.09		16,326.87	
	548700 REFUSE/RECYCLING	2,516.25		27,923.25	
	549100 LAUNDRY SERVICES			13.00	
	549200 JANITORIAL/SECURITY SRVS			600.00	
	554900 OTHER CONTRACTUAL SERVICES	13,539.41		302,939.06	
	555100 DATA PROC SOFTW LIC FEE	73,095.00		176,019.30	
	555200 SOFTWARE - NEW PURCHASES			1,250.08	
	556100 INSURANCE EXPENSE			200,428.03	

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				
	559100 OTHER OPERATING EXP	9,138.12		128,176.33	
	Major Account 520000 Total	242,427.55		2,860,677.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,020.96		71,294.37	
	571600 MEALS-NOT TRAVEL STATUS			722.75	
	571900 MEALS-ONE DAY TRAVEL			60.01	
	572100 COMMERCIAL TRANSPORTATIO	11,476.29		102,339.85	
	573100 STATE-OWNED TRANSPORT	3,531.47		40,130.75	
	574500 PERSONAL VEHICLE MILEAGE	2,475.09		24,432.37	
	575100 MISC TRAVEL EXPENSE	205.25		1,517.56	
	Major Account 570000 Total	32,709.06		240,497.66	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	7,600.00		7,600.00	
	Major Account 580000 Total	7,600.00		7,600.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			236,041.00	
	Major Account 590000 Total			236,041.00	
	Fund 25030 Expenditures Total	443,542.60		4,631,886.03	
	Fund 25030 Total	230,459.89	230,459.89	9,626,609.25	9,626,609.25

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	121,713.66-		18,042,745.36	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	906.43-		37,339.59	
		Fund 25040 Assets Total	122,620.09-		18,131,394.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98,159.20		102,483.06
		Fund 25040 Liabilities Total		98,159.20		102,483.06
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		17.21		137.74
		Major Account 450000 Total		17.21		137.74
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				5,985.00
		461500 OP GRANTS - STATE AGENCI				614,482.00
		Major Account 460000 Total				620,467.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		152,974.73-		371,066.73-
		471110 RESIDENT TUITION		65,112.25		9,209,874.50
		471111 NON-RESIDENT TUITION		9,199.06		1,651,658.44
		471112 OFF CAMPUS TUITION		16,357.78		308,793.72
		471113 ON-LINE TUITION		164,453.13		1,519,119.93
		471114 CCSSC TUITION		2,642.25		258,996.00
		471140 OTHER STUDENT FEES		43,390.23		2,165,816.75
		471169 TUITION WAIVER		1,876.00-		98,809.06-
		471170 TUITION WAIVER-CONTRA		32,400.00-		2,164,115.39-
		471179 OTHER SERVICES		22,016.19		192,904.84
		472100 SALE OF SUP & MAT		102.00		1,378.00
		474100 GENERAL BUSINESS FEES		182,014.85		211,622.80
		475101 AUTO REGISTRATION		75.00		16,581.00
		Major Account 470000 Total		318,112.01		12,902,754.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,257.95		284,924.65
		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		500.00		3,130.00
	484100 OPERATING DONATIONS & CO		5,359.40		44,981.91
	484500 REIMB NON-GOVT SOURCES		4,418.42		13,179.52
	484900 OTHER PRIVATE SOURCES		40,243.11		128,931.35
	485100 FINES FORFEITS & PENALTI		35.99		40,725.83-
	486100 LOAN INTEREST				670.52
	486300 CLEARING ACCOUNT		1,906.78-		11,410.22-
	Major Account 480000 Total		81,908.09		451,806.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				32,273.61
	493100 OPERATING TRANSFERS IN		22,787.49		46,096.46
	493200 OPERATING TRANSFERS OUT		22,787.49-		146,096.46-
	Major Account 490000 Total				67,726.39-
	Fund 25040 Revenues Total		400,037.31		13,907,440.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,714.86		2,141,448.27	
	511200 TEMPORARY SALARIES-WAGE	15,583.83		268,313.57	
	511900 SUPPLEMENTAL			250.00	
	515100 RETIREMENT PLANS EXPENSE	2,057.17		168,824.92	
	515200 FICA EXPENSE	2,988.56		174,747.00	
	515400 LIFE & ACCIDENT INS EXP	92.03		9,023.14	
	515500 HEALTH INSURANCE EXPENSE	3,626.53		265,282.44	
	515501 HEALTH/FACULTY - 10 MO P	3,491.38		32,440.08	
	516300 EMPLOYEE ASSISTANCE PRO			8,413.00	
	516400 UNEMPLOYM COMP INS EXP	1,016.85		21,507.95	
	Major Account 510000 Total	54,571.21		3,090,250.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,024.28		88,039.80	
	521101 POSTAGE CHARGES	87.63		932.90	
	521200 COM EXPENSE - VOICE/DATA	8,960.81-		29,751.72	
	521300 FREIGHT EXPENSE	135.51		1,687.02	
	521400 DATA PROCESSING EXPENSE			5,016.90	
	521500 PUBLICATION & PRINT EXP	26,228.45		310,864.94	
	521700 1099 ROYALTY PAYMENTS			5,314.87	
	521900 AWARDS EXPENSE			24.41	
	522100 DUES & SUBSCRIPTION EXP	9,553.70		287,684.08	
	522200 CONFERENCE REGISTRATION	12,757.97		58,240.93	

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	974.39		5,243.30	
	522500 EMPLOYEE MOVING EXPENSE			5,980.66	
	522600 JOB APPLICANT EXPENSE	1,867.60		13,113.13	
	522700 DEFICIENCY CLAIMS			2,458.98	
	523201 NATURAL GAS	84,449.04		442,345.33	
	523202 ELECTRICITY	41,385.60		505,170.02	
	523203 WATER	2,355.55		40,100.02	
	523204 SEWER	4,772.83		72,356.41	
	523219 OTHER UTILITY			22,097.70	
	524700 RENT EXP-OTHER REAL PROP	2,331.75		13,065.09	
	525100 RENT EXP-OFFICE EQUIP	3,180.65		11,474.15	
	525500 RENT EXP-OTHER PERS PROP	800.26-		23,166.77	
	526100 REP & MAINT-REAL PROPERT	34,911.50		215,997.23	
	527100 REP & MAINT-OFFICE EQUIP			1,253.22	
	527200 REP & MAINT-MOTOR VEHICL	97.00-		5,568.17	
	527300 REP & MAINT-MEDICAL EQUI			204.65	
	527400 REP & MAINT-DATA PROC	729.44		51,999.51	
	527500 REP & MAINT-COMM EQUIP	4,364.35		11,682.94	
	527600 REP & MAINT-HOUSE/INST E	1,673.47		116,180.79	
	527700 REP & MAINT-PHOTO/MEDIA			161.81	
	527800 REP & MAINT-OTHER PROPER	3,456.61		19,575.55	
	531100 OFFICE SUPPLIES EXPENSE	13,038.91		152,157.88	
	531500 SUPPLIES USED FOR PRODUC	595.83		10,956.58	
	532100 NON-CAPITALIZED EQUIP PU	19,131.10		414,143.13	
	533100 HOUSEHOLD & INSTIT EXP	7,060.86		73,858.25	
	533900 FOOD EXPENSE	6,899.60		57,117.95	
	534500 AGRICULTURAL SUPPLIES EX	3,860.35		20,999.35	
	534600 ED & RECREATIONAL SUP EX	21,438.66		207,995.76	
	534700 ENG TECH & COMM SUP EXP	1,776.35		1,900.79	
	534800 CONST & MAINT SUP EXP	12,707.22		112,933.01	
	535100 MEDICAL SUPPLIES	415.82		14,859.77	
	537100 LABORATORY SUP EXP	1,772.01		27,664.93	
	538100 VEHICLE & EQUIP SUP EXP	626.90		11,270.73	
	541100 ACCTG & AUDITING SERVICES			27,930.72	
	541500 LEGAL SERVICES EXPENSE	783.20		25,031.07	
	541700 LEGAL RELATED EXPENSE			62.00	
	542500 ENG & ARCH SERVICES	7,069.00		39,474.11	
	543100 IT CONSULTING-APPLICATIONS			802.77	
	544300 PSYCHOLOGICAL SERVICES	4,153.11		29,564.44	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546900 OTHER MEDICAL SERVICES	2,525.00		25,390.00	
	547100 EDUCATIONAL SERVICES	12,205.00		101,623.00	
	547500 MAILING SERVICES			2,569.17	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,466.78	
	548600 PEST CONTROL			741.75	
	548700 REFUSE/RECYCLING	1,435.36		15,824.96	
	549100 LAUNDRY SERVICES	253.93		1,874.70	
	549200 JANITORIAL/SECURITY SRVS			4,390.50	
	549500 HAZARDOUS WASTE DISPOSAL			1,793.29	
	554900 OTHER CONTRACTUAL SERVICES	42,076.99		643,415.43	
	555100 DATA PROC SOFTW LIC FEE	6,305.06		244,747.70	
	555200 SOFTWARE - NEW PURCHASES	3,742.75		20,465.10	
	556100 INSURANCE EXPENSE	2,146.15-		92,100.03	
	559100 OTHER OPERATING EXP	37,413.12-		205,003.36	
	Major Account 520000 Total	356,695.99		4,959,882.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37,412.67		306,907.35	
	571600 MEALS-NOT TRAVEL STATUS			1,673.74	
	571900 MEALS-ONE DAY TRAVEL	64.63		479.01	
	572100 COMMERCIAL TRANSPORTATIO	89,661.68		340,926.56	
	573100 STATE-OWNED TRANSPORT	2,601.94-		63,003.28	
	574500 PERSONAL VEHICLE MILEAGE	14,347.98		90,533.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	341.16		12,141.22	
	575100 MISC TRAVEL EXPENSE	481.06		114,257.35	
	Major Account 570000 Total	139,707.24		929,921.99	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	19,546.99		141,618.63	
	588003 BUILDINGS			89,425.55	
	588004 EQUIPMENT	24,470.89		54,170.67	
	Major Account 580000 Total	44,017.88		285,214.85	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,802.28		47,620.85	
	599100 OTHER GOVERNMENT AID	11,022.00		569,304.00	
	Major Account 590000 Total	25,824.28		616,924.85	
	Fund 25040 Expenditures Total	620,816.60		9,882,194.07	
	Fund 25040 Total	498,196.51	498,196.51	28,013,589.06	28,013,589.06

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	66,481.93-		2,039,068.18	
	Fund 25041 Assets Total	66,481.93-		2,039,068.18	
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	66,481.93		1,079,928.75	
	Major Account 580000 Total	66,481.93		1,784,371.56	
	Fund 25041 Expenditures Total	66,481.93		1,785,334.85	
	Fund 25041 Total			3,824,403.03	3,824,403.03

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	452,253.74-		883,816.60	
		Fund 25050 Assets Total	452,253.74-		883,816.60	
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		2,329.48		18,230.12
		Major Account 480000 Total		2,329.48		18,230.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,029,290.00
		Major Account 490000 Total				1,029,290.00
		Fund 25050 Revenues Total		2,329.48		1,047,520.12
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	103.25		498.15	
		534600 ED & RECREATIONAL SUP EX	203,993.00-			
		542500 ENG & ARCH SERVICES	658,472.97		1,642,142.90	
		Major Account 520000 Total	454,583.22		1,642,641.05	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			20,499.00	
		Major Account 580000 Total			20,499.00	
		Fund 25050 Expenditures Total	454,583.22		1,663,140.05	
		Fund 25050 Total	2,329.48	2,329.48	2,546,956.65	2,546,956.65

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2014

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	352.65		219,026.24	
	Fund 25070 Assets Total	352.65		219,026.24	
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		352.65		4,238.41
	Major Account 480000 Total		352.65		4,238.41
	Fund 25070 Revenues Total		352.65		4,238.41
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	352.65	352.65	410,743.88	410,743.88

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	407.92-		1,349,237.90	
	Fund 25090 Assets Total	407.92-		1,349,237.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,590.00-		
	Fund 25090 Liabilities Total		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		2,182.08		22,444.32
	Major Account 480000 Total		2,182.08		22,444.32
	Fund 25090 Revenues Total		2,182.08		22,444.32
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			62,202.00	
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	Major Account 520000 Total			72,202.00	
	Fund 25090 Expenditures Total			72,202.00	
	Fund 25090 Total	407.92-	407.92-	1,421,439.90	1,421,439.90

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	24,805.03		70,429.66	
		Fund 45040 Assets Total	<u>24,805.03</u>		<u>70,429.66</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,797.36
		Fund 45040 Fund Equity Total				<u>127,797.36</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.17		1,425.18
		484900 OTHER PRIVATE SOURCES		24,740.86		174,457.12
		Major Account 480000 Total		<u>24,805.03</u>		<u>175,882.30</u>
		Fund 45040 Revenues Total		<u>24,805.03</u>		<u>175,882.30</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			233,250.00	
		Major Account 590000 Total			<u>233,250.00</u>	
		Fund 45040 Expenditures Total			<u>233,250.00</u>	
		Fund 45040 Total	<u>24,805.03</u>	<u>24,805.03</u>	<u>303,679.66</u>	<u>303,679.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,474.78		276,683.19	
	139901 AR INVOICED (SYSTEM)	9,707.83-			
	Fund 49000 Assets Total	30,766.95		276,683.19	
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				54,584.21
	461300 PASS-THROUGH FEDERAL GRA				7,640.04
	Major Account 460000 Total				62,224.25
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		824.00-		15,585.00-
	486100 LOAN INTEREST		36,689.76		172,160.53
	Major Account 480000 Total		35,865.76		156,575.53
	Fund 49000 Revenues Total		35,865.76		218,799.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	856.67		11,083.70	
	511200 TEMPORARY SALARIES-WAGE	1,388.71		13,618.43	
	511300 OVERTIME PAYMENTS			20.63	
	515100 RETIREMENT PLANS EXPENSE			201.36	
	515200 FICA EXPENSE	65.53		1,383.28	
	515400 LIFE & ACCIDENT INS EXP			6.35	
	Major Account 510000 Total	2,310.91		26,313.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.28		296.76	
	521200 COM EXPENSE - VOICE/DATA	29.50		336.00	
	521500 PUBLICATION & PRINT EXP	224.50		411.25	
	522100 DUES & SUBSCRIPTION EXP			80.00	
	522200 CONFERENCE REGISTRATION			2,230.00	
	531100 OFFICE SUPPLIES EXPENSE	30.00		2,100.09	
	532100 NON-CAPITALIZED EQUIP PU			5,948.60	
	533100 HOUSEHOLD & INSTIT EXP			59.82	
	534600 ED & RECREATIONAL SUP EX			144.05	
	534900 MISCELLANEOUS SUP EXP			296.75	
	537100 LABORATORY SUP EXP			216.20	
	554900 OTHER CONTRACTUAL SERVICES	955.71		8,206.64	

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				
	Major Account 520000 Total	1,244.99		20,326.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,167.33		1,167.33	
	572100 COMMERCIAL TRANSPORTATIO	57.24		1,694.18	
	573100 STATE-OWNED TRANSPORT			1,462.94	
	574500 PERSONAL VEHICLE MILEAGE	84.80		140.80	
	575100 MISC TRAVEL EXPENSE	233.54		233.54	
	Major Account 570000 Total	1,542.91		4,698.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			17,667.90	
	Major Account 590000 Total			17,667.90	
	Fund 49000 Expenditures Total	5,098.81		69,006.60	
	Fund 49000 Total	35,865.76	35,865.76	345,689.79	345,689.79

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	5,094.25		73,220.42	
		Fund 49200 Assets Total	5,094.25		73,220.42	
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		17,763.88		143,846.98
		461500 OP GRANTS - STATE AGENCI				750.00
		Major Account 460000 Total		17,763.88		144,596.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.38		1,015.81
		484500 REIMB NON-GOVT SOURCES				1,452.00
		484900 OTHER PRIVATE SOURCES				23,467.24
		Major Account 480000 Total		117.38		23,031.05
		Fund 49200 Revenues Total		17,881.26		167,628.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,602.42		26,024.20	
		511200 TEMPORARY SALARIES-WAGE	3,288.68		19,167.77	
		515100 RETIREMENT PLANS EXPENSE	208.19		2,081.90	
		515200 FICA EXPENSE	192.95		2,066.68	
		515400 LIFE & ACCIDENT INS EXP	10.56		127.57	
		515500 HEALTH INSURANCE EXPENSE	400.22		4,295.59	
		Major Account 510000 Total	6,703.02		53,763.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.58		40.68	
		521300 FREIGHT EXPENSE			6.13	
		521500 PUBLICATION & PRINT EXP	145.00		1,065.00	
		522100 DUES & SUBSCRIPTION EXP			106.00	
		522200 CONFERENCE REGISTRATION	1,893.00		1,893.00	
		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	565.60		3,544.34	
		537100 LABORATORY SUP EXP	516.00		2,785.58	
		539100 INDIRECT COST ALLOWANCE	1,473.32		1,473.32	
		545000 LABORATORY SERVICES			4,000.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			304.00	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	4,605.50		21,563.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	449.21		6,502.35	
	572100 COMMERCIAL TRANSPORTATIO			158.34	
	573100 STATE-OWNED TRANSPORT	761.28		2,680.24	
	574500 PERSONAL VEHICLE MILEAGE			4,203.80	
	575100 MISC TRAVEL EXPENSE	18.00		129.00	
	Major Account 570000 Total	1,228.49		13,673.73	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			32,379.17	
	Major Account 580000 Total			32,379.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250.00		750.00	
	Major Account 590000 Total	250.00		750.00	
	Fund 49200 Expenditures Total	12,787.01		122,129.95	
	Fund 49200 Total	17,881.26	17,881.26	195,350.37	195,350.37

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	47,725.78		87,428.98	
		139901 AR INVOICED (SYSTEM)	40,920.87-			
		Fund 49300 Assets Total	6,804.91		87,428.98	
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		27,847.70		210,375.24
		Major Account 460000 Total		27,847.70		210,375.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.30		1,270.56
		484900 OTHER PRIVATE SOURCES				766,621.56-
		486500 MISCELLANEOUS ADJUSTMENT				781,563.45
		Major Account 480000 Total		75.30		16,212.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,524.71
		493200 OPERATING TRANSFERS OUT				90,045.34-
		Major Account 490000 Total				88,520.63-
		Fund 49300 Revenues Total		27,923.00		138,067.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,936.03		85,207.62	
		511200 TEMPORARY SALARIES-WAGE	1,252.50		13,877.80	
		515100 RETIREMENT PLANS EXPENSE	954.88		6,816.59	
		515200 FICA EXPENSE	858.49		6,645.60	
		515400 LIFE & ACCIDENT INS EXP	46.81		340.00	
		515500 HEALTH INSURANCE EXPENSE	1,887.75		13,549.89	
		Major Account 510000 Total	16,936.46		126,437.50	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			12.13	
		521500 PUBLICATION & PRINT EXP			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	3,831.96		29,784.14	
	547100 EDUCATIONAL SERVICES			11,225.00	
	554900 OTHER CONTRACTUAL SERVICES			308.00	
	Major Account 520000 Total	3,831.96		56,045.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349.67		615.99	
	573100 STATE-OWNED TRANSPORT			517.00	
	574500 PERSONAL VEHICLE MILEAGE			252.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,030.31	
	Major Account 570000 Total	349.67		8,415.32	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			26,700.00	
	Major Account 590000 Total			26,700.00	
	Fund 49300 Expenditures Total	21,118.09		217,598.15	
	Fund 49300 Total	27,923.00	27,923.00	305,027.13	305,027.13

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	94,935.22-		135,252.10	
	Fund 55010 Assets Total	94,935.22-		135,252.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		531.30-		
	Fund 55010 Liabilities Total		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		330.91-		2,987.53-
	Major Account 450000 Total		330.91-		2,987.53-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		9,727.63		12,322.00-
	471140 OTHER STUDENT FEES		2,656.00-		989,259.80
	471179 OTHER SERVICES				6,566.76
	474100 GENERAL BUSINESS FEES		550.13		4,993.34
	Major Account 470000 Total		7,621.76		988,497.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		743.11		6,008.24
	484500 REIMB NON-GOVT SOURCES		215,000.00		2,150,000.00
	484800 ROYALTY REVENUE				1,157.62
	485100 FINES FORFEITS & PENALTI		114.00-		24,817.54
	486300 CLEARING ACCOUNT		94,925.13-		972,777.58-
	Major Account 480000 Total		120,703.98		1,209,205.82
	Fund 55010 Revenues Total		127,994.83		2,194,716.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,007.70		793,925.47	
	511200 TEMPORARY SALARIES-WAGE	32,931.56		220,051.87	
	511300 OVERTIME PAYMENTS			122.34	
	511900 SUPPLEMENTAL	300.00		3,387.50	
	515100 RETIREMENT PLANS EXPENSE	5,207.40		51,866.86	
	515200 FICA EXPENSE	5,902.12		59,442.39	
	515400 LIFE & ACCIDENT INS EXP	404.21		4,175.60	
	515500 HEALTH INSURANCE EXPENSE	19,603.50		190,544.64	
	Major Account 510000 Total	144,356.49		1,323,516.67	

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	86.65		794.22	
		521200 COM EXPENSE - VOICE/DATA	4,037.45		46,225.57	
		521500 PUBLICATION & PRINT EXP	21.70		21.70	
		522200 CONFERENCE REGISTRATION			695.00	
		523201 NATURAL GAS	9,192.16		59,816.44	
		523202 ELECTRICITY	22,667.59		221,089.47	
		523203 WATER	2,434.13		35,207.35	
		523219 OTHER UTILITY	13,660.29		146,659.99	
		526100 REP & MAINT-REAL PROPERT	2,814.68		52,546.03	
		527200 REP & MAINT-MOTOR VEHICL			110.50	
		527600 REP & MAINT-HOUSE/INST E	354.49		6,215.00	
		527800 REP & MAINT-OTHER PROPER			446.25	
		531100 OFFICE SUPPLIES EXPENSE	2,936.06		12,298.24	
		532100 NON-CAPITALIZED EQUIP PU			1,806.90	
		533100 HOUSEHOLD & INSTIT EXP	5,406.04		41,339.84	
		533900 FOOD EXPENSE			1,133.29	
		534600 ED & RECREATIONAL SUP EX			1,614.34	
		534800 CONST & MAINT SUP EXP	5,721.89		71,794.87	
		541100 ACCTG & AUDITING SERVICES			12,173.08	
		546900 OTHER MEDICAL SERVICES			114.00	
		548600 PEST CONTROL	90.00		1,025.00	
		548700 REFUSE/RECYCLING	1,258.28		13,844.04	
		549100 LAUNDRY SERVICES			29.90	
		554900 OTHER CONTRACTUAL SERVICES	7,360.85		74,290.58	
		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	78,042.26		834,959.01	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			432.00	
		Major Account 590000 Total			432.00	
		Fund 55010 Expenditures Total	222,398.75		2,158,907.68	
		Fund 55010 Total	127,463.53	127,463.53	2,294,159.78	2,294,159.78

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	451.77		280,590.12	
	Fund 55011 Assets Total	451.77		280,590.12	
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		451.77		4,469.38
	Major Account 480000 Total		451.77		4,469.38
	Fund 55011 Revenues Total		451.77		4,469.38
	Fund 55011 Total	451.77	451.77	280,590.12	280,590.12

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	4,201.48		2,610,471.65	
	Fund 55012 Assets Total	4,201.48		2,610,471.65	
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		4,201.48		70,309.19
	486300 CLEARING ACCOUNT				2,500,000.00-
	Major Account 480000 Total		4,201.48		2,429,690.81-
	Fund 55012 Revenues Total		4,201.48		2,429,690.81-
	Fund 55012 Total	4,201.48	4,201.48	2,610,471.65	2,610,471.65

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	112,872.09-		63,756.56	
		Fund 55030 Assets Total	112,872.09-		63,756.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,455.75-		
		Fund 55030 Liabilities Total		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		329.02		5,650.93
		484500 REIMB NON-GOVT SOURCES				950,000.00
		Major Account 480000 Total		329.02		955,650.93
		Fund 55030 Revenues Total		329.02		955,650.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,051.67		340,404.66	
		511200 TEMPORARY SALARIES-WAGE	3,015.00		37,890.62	
		511900 SUPPLEMENTAL	50.00		605.00	
		515100 RETIREMENT PLANS EXPENSE	1,729.42		19,514.14	
		515200 FICA EXPENSE	2,529.94		26,104.95	
		515400 LIFE & ACCIDENT INS EXP	167.79		1,610.73	
		515500 HEALTH INSURANCE EXPENSE	8,578.94		80,243.75	
		Major Account 510000 Total	50,122.76		506,373.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.27		91.74	
		521200 COM EXPENSE - VOICE/DATA	339.44		2,992.72	
		521500 PUBLICATION & PRINT EXP	127.70		3,307.07	
		521900 AWARDS EXPENSE	254.50		766.45	
		522100 DUES & SUBSCRIPTION EXP	1,199.00		3,484.02	
		522200 CONFERENCE REGISTRATION	198.00		656.00	
		522400 SUBSISTENCE	1,234.63		6,567.30	
		523201 NATURAL GAS	8,601.21		61,723.40	
		523202 ELECTRICITY	16,389.49		181,058.33	
		523203 WATER	964.60		42,160.66	
		523204 SEWER			7,513.29	
		526100 REP & MAINT-REAL PROPERT			91,498.58	
		527600 REP & MAINT-HOUSE/INST E	2,358.13		7,615.17	

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>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	54.47		1,983.84	
	532100 NON-CAPITALIZED EQUIP PU	4,139.99		10,720.26	
	533100 HOUSEHOLD & INSTIT EXP	9,569.43		29,056.69	
	533900 FOOD EXPENSE	325.00		1,392.86	
	534600 ED & RECREATIONAL SUP EX	1,129.23		8,960.98	
	534800 CONST & MAINT SUP EXP	596.64		10,197.89	
	541100 ACCTG & AUDITING SERVICES	2,500.00		12,833.33	
	542500 ENG & ARCH SERVICES			4,650.00	
	547100 EDUCATIONAL SERVICES			7,808.00	
	549100 LAUNDRY SERVICES	2,093.32		11,065.78	
	554900 OTHER CONTRACTUAL SERVICES	5,963.83		37,358.18	
	555100 DATA PROC SOFTW LIC FEE			87.00	
	556100 INSURANCE EXPENSE			11,555.06	
	559100 OTHER OPERATING EXP	2,453.51		20,526.16	
	Major Account 520000 Total	60,511.39		577,630.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.45		597.10	
	573100 STATE-OWNED TRANSPORT	62.76		1,885.12	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	111.21		2,487.22	
	Fund 55030 Expenditures Total	110,745.36		1,086,491.83	
	Fund 55030 Total	<u>2,126.73-</u>	<u>2,126.73-</u>	<u>1,150,248.39</u>	<u>1,150,248.39</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	889.68		552,573.62	
		Fund 55031 Assets Total	889.68		552,573.62	
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		889.68		8,801.64
		Major Account 480000 Total		889.68		8,801.64
		Fund 55031 Revenues Total		889.68		8,801.64
		Fund 55031 Total	889.68	889.68	552,573.62	552,573.62

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	29,565.92		510,531.39	
	Fund 55040 Assets Total	29,565.92		510,531.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		161.12		161.12
	Fund 55040 Liabilities Total		161.12		161.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,288,727.92
	Fund 55040 Fund Equity Total				1,288,727.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,922.25		25,383.71
	484900 OTHER PRIVATE SOURCES		400,000.00		3,200,000.00
	486300 CLEARING ACCOUNT		9,635.66-		442,223.42-
	Major Account 480000 Total		392,286.59		2,783,160.29
	Fund 55040 Revenues Total		392,286.59		2,783,160.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	127,293.92		1,143,670.29	
	511200 TEMPORARY SALARIES-WAGE	38,807.38		261,504.60	
	511900 SUPPLEMENTAL	250.00		2,250.00	
	515100 RETIREMENT PLANS EXPENSE	9,374.78		85,164.34	
	515200 FICA EXPENSE	9,255.37		83,159.31	
	515400 LIFE & ACCIDENT INS EXP	573.15		5,712.59	
	515500 HEALTH INSURANCE EXPENSE	31,997.17		326,980.76	
	516500 WORKERS COMP PREMIUMS			17,311.68	
	Major Account 510000 Total	217,551.77		1,925,753.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.02		1,261.44	
	521200 COM EXPENSE - VOICE/DATA	8,850.18		80,509.89	
	521300 FREIGHT EXPENSE			50.55	
	521400 DATA PROCESSING EXPENSE			8,070.16	
	521500 PUBLICATION & PRINT EXP	142.81		5,463.00	
	521700 1099 ROYALTY PAYMENTS	40.00		410.87	
	522100 DUES & SUBSCRIPTION EXP			2,289.75	
	522200 CONFERENCE REGISTRATION			2,307.50	
	522600 JOB APPLICANT EXPENSE			469.47	
	523201 NATURAL GAS	28,954.41		155,499.43	
	523202 ELECTRICITY	39,673.76		484,602.34	

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	520000 Operating Expenses				
	523203 WATER	1,755.96		19,662.36	
	523204 SEWER	4,351.93		55,860.65	
	525100 RENT EXP-OFFICE EQUIP	22.91		133.53	
	525500 RENT EXP-OTHER PERS PROP			573.78	
	526100 REP & MAINT-REAL PROPERT	23,862.02		101,076.04	
	527100 REP & MAINT-OFFICE EQUIP			96.36	
	527200 REP & MAINT-MOTOR VEHICL			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	1,830.58		72,773.19	
	527800 REP & MAINT-OTHER PROPER			4,492.83	
	531100 OFFICE SUPPLIES EXPENSE	773.34		9,598.69	
	532100 NON-CAPITALIZED EQUIP PU	4,591.79		103,324.79	
	533100 HOUSEHOLD & INSTIT EXP	6,479.29		64,047.64	
	533900 FOOD EXPENSE	243.38		40,845.27	
	534500 AGRICULTURAL SUPPLIES EX	1,385.40		7,110.69	
	534600 ED & RECREATIONAL SUP EX	1,200.28		12,212.03	
	534800 CONST & MAINT SUP EXP	7,833.35		63,317.99	
	535100 MEDICAL SUPPLIES			173.22	
	538100 VEHICLE & EQUIP SUP EXP	1,914.79		12,396.17	
	541100 ACCTG & AUDITING SERVICES			13,493.59	
	548600 PEST CONTROL			932.90	
	548700 REFUSE/RECYCLING	2,502.00		22,336.50	
	549100 LAUNDRY SERVICES			52.00	
	554900 OTHER CONTRACTUAL SERVICES	7,833.34		101,277.84	
	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	144,275.54		1,578,250.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	247.48		2,981.20	
	572100 COMMERCIAL TRANSPORTATIO			928.10	
	573100 STATE-OWNED TRANSPORT	807.00		2,332.50	
	574500 PERSONAL VEHICLE MILEAGE			388.57	
	575100 MISC TRAVEL EXPENSE			104.50	
	Major Account 570000 Total	1,054.48		6,734.87	
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	362,881.79		3,561,517.94	
	Fund 55040 Total	<u>392,447.71</u>	<u>392,447.71</u>	<u>4,072,049.33</u>	<u>4,072,049.33</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2014

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	12,751.58		7,070,693.72	
	Fund 55041 Assets Total	12,751.58		7,070,693.72	
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		12,751.58		93,930.49
	484900 OTHER PRIVATE SOURCES				1,500,000.00
	Major Account 480000 Total		12,751.58		1,593,930.49
	Fund 55041 Revenues Total		12,751.58		1,593,930.49
	Fund 55041 Total	12,751.58	12,751.58	7,070,693.72	7,070,693.72

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 2014

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			7,300.00	
	Fund 55042 Assets Total			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				3,700.00-
	Major Account 480000 Total				3,700.00-
	Fund 55042 Revenues Total				3,700.00-
	Fund 55042 Total			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	
	Fund 55043 Assets Total			1,010,337.50	
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				1,010,337.50
	Major Account 480000 Total				1,010,337.50
	Fund 55043 Revenues Total				1,010,337.50
	Fund 55043 Total			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	50,856.51		4,390,522.01	
	Fund 55050 Assets Total	50,856.51		4,390,522.01	
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		33,203.72		1,922,560.26
	471106 STUDENT ACTIVITY FEE		62.82-		1,442.82-
	471109 TUITION OTHER		8,929.69		290.97-
	Major Account 470000 Total		42,070.59		1,920,826.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,799.65		81,785.25
	485100 FINES FORFEITS & PENALTI		13.73-		1,720.16-
	Major Account 480000 Total		8,785.92		80,065.09
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		50,856.51		1,600,891.56
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			270.00	
	Major Account 590000 Total			270.00	
	Fund 55050 Expenditures Total			914,920.00	
	Fund 55050 Total	50,856.51	50,856.51	5,305,442.01	5,305,442.01

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 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			399,856.00	
	Fund 55080 Assets Total			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	
	Major Account 520000 Total			144.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			311,769.73	
	Major Account 580000 Total			311,769.73	
	Fund 55080 Expenditures Total			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	3,501.92		347,787.82	
	Fund 64960 Assets Total	3,501.92		347,787.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,261.59
	Fund 64960 Fund Equity Total				347,261.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,944.00		2,944.00
	Major Account 470000 Total		2,944.00		2,944.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.92		5,582.23
	Major Account 480000 Total		557.92		5,582.23
	Fund 64960 Revenues Total		3,501.92		8,526.23
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			8,000.00	
	Major Account 520000 Total			8,000.00	
	Fund 64960 Expenditures Total			8,000.00	
	Fund 64960 Total	3,501.92	3,501.92	355,787.82	355,787.82

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	678.75		421,562.66	
		Fund 64980 Assets Total	678.75		421,562.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				757,088.84
		Fund 64980 Fund Equity Total				757,088.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		678.75		8,891.27
		484900 OTHER PRIVATE SOURCES				869,907.00
		Major Account 480000 Total		678.75		878,798.27
		Fund 64980 Revenues Total		678.75		878,798.27
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	678.75	678.75	1,635,887.11	1,635,887.11

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,898.20		566,588.70	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	5,898.20		583,610.70	
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		855.99		8,742.76
		Major Account 480000 Total		855.99		8,742.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,100.86
		Major Account 490000 Total				5,100.86
		Fund 65010 Revenues Total		855.99		13,843.62
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,927.79		5,927.79	
		522100 DUES & SUBSCRIPTION EXP			550.00	
		522200 CONFERENCE REGISTRATION	30.00		30.00	
		533900 FOOD EXPENSE	1,000.00-		1,000.00-	
		541100 ACCTG & AUDITING SERVICES			.01	
		555100 DATA PROC SOFTW LIC FEE	10,000.00-			
		559100 OTHER OPERATING EXP			19.50	
		Major Account 520000 Total	5,042.21-		5,527.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8.57	
		Major Account 570000 Total			8.57	
		Fund 65010 Expenditures Total	5,042.21-		5,535.87	
		Fund 65010 Total	855.99	855.99	589,146.57	589,146.57

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	79,779.38-		624,804.56	
		Fund 65030 Assets Total	79,779.38-		624,804.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126.96-		
		Fund 65030 Liabilities Total		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		336.75-		124,660.75
		471109 TUITION OTHER		1,363.60		3,010.22-
		471138 PUBLICATION FEE		13.08-		26,081.49
		471179 OTHER SERVICES		2,246.01		134,289.24
		474100 GENERAL BUSINESS FEES				2,000.00
		Major Account 470000 Total		3,259.78		284,021.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,187.96		18,766.68
		484500 REIMB NON-GOVT SOURCES		14,850.00		226,226.00
		484900 OTHER PRIVATE SOURCES		49,891.70		787,891.39
		485100 FINES FORFEITS & PENALTI				1,420.98-
		Major Account 480000 Total		65,929.66		1,031,463.09
		Fund 65030 Revenues Total		69,189.44		1,315,484.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,170.84		261,106.14	
		511200 TEMPORARY SALARIES-WAGE	4,309.16		35,439.49	
		511900 SUPPLEMENTAL	50.00		500.00	
		515100 RETIREMENT PLANS EXPENSE	2,173.66		20,115.15	
		515200 FICA EXPENSE	2,077.92		19,513.68	
		515400 LIFE & ACCIDENT INS EXP	106.40		1,054.78	
		515500 HEALTH INSURANCE EXPENSE	511.70		5,087.47	
		Major Account 510000 Total	36,399.68		342,816.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.61		471.30	
		521200 COM EXPENSE - VOICE/DATA	20.89		181.89	
		521500 PUBLICATION & PRINT EXP	937.43		14,767.92	
		521900 AWARDS EXPENSE	560.50		3,121.12	

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	110.00		2,404.00	
	522200 CONFERENCE REGISTRATION	22.00		196.00	
	522400 SUBSISTENCE	2,513.52		7,274.40	
	524700 RENT EXP-OTHER REAL PROP			20.00	
	525500 RENT EXP-OTHER PERS PROP	144.08		1,351.80	
	526100 REP & MAINT-REAL PROPERT			45,388.84	
	527800 REP & MAINT-OTHER PROPER			178.12	
	531100 OFFICE SUPPLIES EXPENSE	285.43		922.67	
	532100 NON-CAPITALIZED EQUIP PU	2,450.67		7,454.43	
	533100 HOUSEHOLD & INSTIT EXP			958.09	
	533900 FOOD EXPENSE	1,114.30		15,579.40	
	534600 ED & RECREATIONAL SUP EX	4,724.72		178,732.70	
	534800 CONST & MAINT SUP EXP			33.08	
	534900 MISCELLANEOUS SUP EXP			595.86	
	538100 VEHICLE & EQUIP SUP EXP	22.31		241.77	
	547100 EDUCATIONAL SERVICES			45.00	
	548700 REFUSE/RECYCLING			883.60	
	554900 OTHER CONTRACTUAL SERVICES	321.95		65,174.67	
	556100 INSURANCE EXPENSE	332.00		332.00	
	559100 OTHER OPERATING EXP	1,338.70		18,194.03	
	Major Account 520000 Total	14,909.11		364,502.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,518.03		4,471.37	
	572100 COMMERCIAL TRANSPORTATIO	1,836.08		3,547.28	
	573100 STATE-OWNED TRANSPORT	713.78		3,049.47	
	574500 PERSONAL VEHICLE MILEAGE	250.00		708.64	
	575100 MISC TRAVEL EXPENSE	27.00		133.25	
	Major Account 570000 Total	4,344.89		11,910.01	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	80,132.82		459,172.62	
	Major Account 580000 Total	80,132.82		459,172.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,055.36		782,069.38	
	Major Account 590000 Total	13,055.36		782,069.38	
	Fund 65030 Expenditures Total	148,841.86		1,960,471.41	
	Fund 65030 Total	69,062.48	69,062.48	2,585,275.97	2,585,275.97

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,591.00-		173,633.42	
	Fund 65040 Assets Total	27,591.00-		173,633.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,850.00-		
	Fund 65040 Liabilities Total		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		1,016.78		262,612.58
	471109 TUITION OTHER				225.50
	474100 GENERAL BUSINESS FEES				902.00
	Major Account 470000 Total		1,016.78		263,740.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336.81		2,480.29
	484900 OTHER PRIVATE SOURCES				225.00
	485100 FINES FORFEITS & PENALTI				290.14-
	Major Account 480000 Total		336.81		2,415.15
	Fund 65040 Revenues Total		1,353.59		266,155.23
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	5,384.28		35,682.80	
	515200 FICA EXPENSE			14.73	
	Major Account 510000 Total	5,384.28		35,697.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.07		410.14	
	521200 COM EXPENSE - VOICE/DATA	22.50		180.31	
	521300 FREIGHT EXPENSE	6.77		6.77	
	521500 PUBLICATION & PRINT EXP	106.77		1,122.67	
	521700 1099 ROYALTY PAYMENTS			700.00	
	522100 DUES & SUBSCRIPTION EXP			3,589.50	
	522200 CONFERENCE REGISTRATION			430.00	
	524700 RENT EXP-OTHER REAL PROP			160.00	
	525500 RENT EXP-OTHER PERS PROP	2,094.00		14,317.75	
	526100 REP & MAINT-REAL PROPERT			6,810.20	
	527600 REP & MAINT-HOUSE/INST E			127.62	
	531100 OFFICE SUPPLIES EXPENSE	85.58		418.81	

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				
	532100 NON-CAPITALIZED EQUIP PU	1,646.76		8,820.87	
	533100 HOUSEHOLD & INSTIT EXP	1,035.00		7,341.61	
	533900 FOOD EXPENSE	1,488.69		4,592.79	
	534500 AGRICULTURAL SUPPLIES EX			430.82	
	534600 ED & RECREATIONAL SUP EX	1,095.27		22,014.76	
	547100 EDUCATIONAL SERVICES	400.00		700.00	
	554900 OTHER CONTRACTUAL SERVICES	11,538.00		63,437.95	
	559100 OTHER OPERATING EXP			750.00	
	Major Account 520000 Total	<u>19,526.41</u>		<u>136,362.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			606.84	
	572100 COMMERCIAL TRANSPORTATIO			3,600.00	
	573100 STATE-OWNED TRANSPORT	1,872.30		5,383.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.60		974.80	
	Major Account 570000 Total	<u>2,183.90</u>		<u>10,564.64</u>	
	Fund 65040 Expenditures Total	<u>27,094.59</u>		<u>182,624.74</u>	
	Fund 65040 Total	<u>496.41-</u>	<u>496.41-</u>	<u>356,258.16</u>	<u>356,258.16</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	17,935.33-		629,485.67	
	Fund 65050 Assets Total	17,935.33-		629,485.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.74-		
	Fund 65050 Liabilities Total		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		51.87-		3,048.14-
	Major Account 450000 Total		51.87-		3,048.14-
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		957.04-		342,502.28
	471109 TUITION OTHER		9,980.82		8,716.09-
	471140 OTHER STUDENT FEES		830.90-		326,604.05
	471179 OTHER SERVICES		1,219.00		32,500.85
	Major Account 470000 Total		9,411.88		692,891.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,060.85		7,521.74
	484100 OPERATING DONATIONS & CO				1,058.38
	484900 OTHER PRIVATE SOURCES		988.09		22,794.84
	485100 FINES FORFEITS & PENALTI				111.60-
	Major Account 480000 Total		2,048.94		31,263.36
	Fund 65050 Revenues Total		11,408.95		722,892.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,600.00		13,713.00	
	511200 TEMPORARY SALARIES-WAGE	2,696.17		12,798.08	
	515100 RETIREMENT PLANS EXPENSE	128.00		1,138.57	
	515200 FICA EXPENSE	120.49		1,217.53	
	515400 LIFE & ACCIDENT INS EXP	4.90		55.30	
	515500 HEALTH INSURANCE EXPENSE	131.06		2,072.94	
	Major Account 510000 Total	4,680.62		30,995.42	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.57		997.44	
	521200 COM EXPENSE - VOICE/DATA	184.28		2,664.76	
	521500 PUBLICATION & PRINT EXP	1,052.85		9,448.21	
	521900 AWARDS EXPENSE	73.82		261.79	
	522100 DUES & SUBSCRIPTION EXP	1,595.38		26,004.45	
	522200 CONFERENCE REGISTRATION	270.00		7,903.00	
	522400 SUBSISTENCE			317.32	
	522600 JOB APPLICANT EXPENSE			5.88	
	525500 RENT EXP-OTHER PERS PROP			423.65	
	527200 REP & MAINT-MOTOR VEHICL			41.50	
	527600 REP & MAINT-HOUSE/INST E			899.00	
	527800 REP & MAINT-OTHER PROPER			160.00	
	531100 OFFICE SUPPLIES EXPENSE	877.93		8,687.30	
	532100 NON-CAPITALIZED EQUIP PU			2,800.69	
	533900 FOOD EXPENSE	214.26		1,782.56	
	534600 ED & RECREATIONAL SUP EX	15,822.36		264,186.65	
	554900 OTHER CONTRACTUAL SERVICES	200.00		85,621.50	
	555100 DATA PROC SOFTW LIC FEE	80.99		430.99	
	Major Account 520000 Total	20,401.44		412,636.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,461.40		27,580.96	
	571900 MEALS-ONE DAY TRAVEL			7.84	
	572100 COMMERCIAL TRANSPORTATIO			9,500.30	
	573100 STATE-OWNED TRANSPORT			12,621.94	
	574500 PERSONAL VEHICLE MILEAGE	618.08		4,184.78	
	575100 MISC TRAVEL EXPENSE	125.00		581.12	
	Major Account 570000 Total	4,204.48		54,476.94	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			30,534.10	
	Major Account 580000 Total			30,534.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,087.96	
	Major Account 590000 Total			2,087.96	
	Fund 65050 Expenditures Total	29,286.54		530,731.11	
	Fund 65050 Total	11,351.21	11,351.21	1,160,216.78	1,160,216.78

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	49,687.39		431,012.40	
	139901 AR INVOICED (SYSTEM)	500.00-			
	Fund 65060 Assets Total	49,187.39		431,012.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		412.15-		6.85
	Fund 65060 Liabilities Total		412.15-		6.85
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		500.00		8,240.00
	Major Account 460000 Total		500.00		8,240.00
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		559.85		171,441.53
	474100 GENERAL BUSINESS FEES				120.85
	Major Account 470000 Total		559.85		171,562.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		626.97		6,161.47
	484900 OTHER PRIVATE SOURCES		109,560.09		4,730,955.89
	486100 LOAN INTEREST		355.13		355.13
	Major Account 480000 Total		110,542.19		4,737,472.49
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		111,602.04		5,005,795.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,416.96		259,801.28	
	511200 TEMPORARY SALARIES-WAGE	9,972.00		267,085.42	
	515100 RETIREMENT PLANS EXPENSE	1,633.35		19,038.64	
	515200 FICA EXPENSE	1,842.45		20,222.99	
	515400 LIFE & ACCIDENT INS EXP	81.99		927.15	
	515500 HEALTH INSURANCE EXPENSE	2,429.16		33,088.19	
	Major Account 510000 Total	36,375.91		600,163.67	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	5.89		4,029.53	
	521200 COM EXPENSE - VOICE/DATA	263.02		5,045.02	
	521300 FREIGHT EXPENSE			717.42	
	521500 PUBLICATION & PRINT EXP	284.75		17,448.33	
	521700 1099 ROYALTY PAYMENTS			53,635.00	
	522100 DUES & SUBSCRIPTION EXP	400.00		3,676.80	
	522200 CONFERENCE REGISTRATION	781.75		11,724.75	
	522400 SUBSISTENCE			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	94.97		2,821.62	
	532100 NON-CAPITALIZED EQUIP PU	2,673.43		28,468.74	
	533100 HOUSEHOLD & INSTIT EXP	778.91		19,606.89	
	533900 FOOD EXPENSE	49.32		30,990.82	
	534600 ED & RECREATIONAL SUP EX	2,833.86		237,423.29	
	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	566.90		9,736.17	
	547100 EDUCATIONAL SERVICES			93,300.00	
	549100 LAUNDRY SERVICES			9.54	
	554900 OTHER CONTRACTUAL SERVICES	1,838.24		139,579.62	
	555200 SOFTWARE - NEW PURCHASES			3,900.00	
	559100 OTHER OPERATING EXP			31,028.00	
	Major Account 520000 Total	10,571.04		720,940.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,606.02		19,227.13	
	572100 COMMERCIAL TRANSPORTATIO			8,988.60	
	573100 STATE-OWNED TRANSPORT			5,675.64	
	574500 PERSONAL VEHICLE MILEAGE	369.00		26,092.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.71		64,248.92	
	575100 MISC TRAVEL EXPENSE			481.19	
	Major Account 570000 Total	2,387.73		124,714.29	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			554,517.42	
	588004 EQUIPMENT			1,946.00	

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	580000 Capital Outlay				
	Major Account 580000 Total			556,463.42	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,667.82		2,671,002.47	
	Major Account 590000 Total	12,667.82		2,671,002.47	
	Fund 65060 Expenditures Total	62,002.50		4,673,283.91	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			355.13	
	Fund 65060 Adjustments Total			355.13	
	Fund 65060 Total	<u>111,189.89</u>	<u>111,189.89</u>	<u>5,104,651.44</u>	<u>5,104,651.44</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	20.00		12,423.18	
		Fund 65070 Assets Total	20.00		12,423.18	
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		20.00		199.33
		Major Account 480000 Total		20.00		199.33
		Fund 65070 Revenues Total		20.00		199.33
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	20.00	20.00	12,710.13	12,710.13

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	3,838.54		4,565.86	
	Fund 65090 Assets Total	3,838.54		4,565.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,724.52
	Fund 65090 Fund Equity Total				1,724.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.54		731.86
	484300 TRUST PRINCIPAL		3,834.00		620,312.00
	484900 OTHER PRIVATE SOURCES				15,620.00
	486100 LOAN INTEREST				670.52
	Major Account 480000 Total		3,838.54		635,993.34
	Fund 65090 Revenues Total		3,838.54		635,993.34
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			633,152.00	
	Major Account 590000 Total			633,152.00	
	Fund 65090 Expenditures Total			633,152.00	
	Fund 65090 Total	3,838.54	3,838.54	637,717.86	637,717.86

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	16,547.35		1,056,072.28	
	Fund 76552 Assets Total	16,547.35		1,056,072.28	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		70,506.73-		880.37
	211900 AAI DUE TO VENDOR (SYSTE		2,457.25		3,363.63
	213100 DUE TO GOVERNMENT		7,989.88		922,839.08
	215100 DUE TO FUND - SHORT TERM		390.26		128,989.20
	Fund 76552 Liabilities Total		59,669.34-		1,056,072.28
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		76,216.69		
	Major Account 480000 Total		76,216.69		
	Fund 76552 Revenues Total		76,216.69		
	Fund 76552 Total	16,547.35	16,547.35	1,056,072.28	1,056,072.28

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	989,809.20-		29,330,775.63	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)	500.00-		13,816.25	
		Fund 25020 Assets Total	990,309.20-		29,745,616.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,918.39		13,104.89
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		1,918.39		14,303.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,034,214.46
		Fund 25020 Fund Equity Total				19,034,214.46
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,085,750.00
		Major Account 460000 Total				1,085,750.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		381,603.07		26,910,358.38
		471102 GEN FUND REMISSIONS-CASH		3,210.53-		7,832,471.90-
		471103 NON RESIDENT TUITION		2,535.15		6,787,586.70
		471105 EMPLOYEE REMISSIONS				101,443.25-
		471106 SPOUSE REMISSIONS				30,886.00-
		471107 DEPENDENT REMISSIONS				163,546.50-
		474100 GENERAL BUSINESS FEES		75.01		519.27
		Major Account 470000 Total		381,002.70		25,570,116.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,709.55		460,944.03
		484105 INDIRECT COST-OTHER		12,720.88		142,370.52
		484500 REIMB NON-GOVT SOURCES				59.03-
		486300 CLEARING ACCOUNT		135,728.94		748,938.54
		486351 NSF ITEMS SUSPENSE		6,435.00-		168,401.88-
		486500 MISCELLANEOUS ADJUSTMENT		660.50-		21,876.48
		Major Account 480000 Total		199,063.87		1,205,668.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				65,192.00
		493103 TRANS IN-CENTRAL ADMIN		35,000.00		35,000.00

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				502,000.00-
	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		35,000.00		1,891,570.50-
	Fund 25020 Revenues Total		615,066.57		25,969,964.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	679,882.88		4,337,774.77	
	511200 TEMPORARY SALARIES-WAGE	19,521.99		101,248.29	
	511300 OVERTIME PAYMENTS	893.49		1,199.06	
	511900 SUPPLEMENTAL	295.74		578.74	
	515100 RETIREMENT PLANS EXPENSE	46,850.65		281,737.54	
	515200 FICA EXPENSE	50,873.42		280,929.59	
	515400 LIFE & ACCIDENT INS EXP	1,176.86		5,491.22	
	515500 HEALTH INSURANCE EXPENSE	112,750.13		510,918.77	
	516400 UNEMPLOYM COMP INS EXP			23,677.22	
	516500 WORKERS COMP PREMIUMS	57,528.75		230,115.00	
	Major Account 510000 Total	969,773.91		5,773,670.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,543.43		120,090.89	
	521200 COM EXPENSE - VOICE/DATA	24,257.44		214,757.75	
	521300 FREIGHT EXPENSE	314.83		6,198.37	
	521400 DATA PROCESSING EXPENSE			24,713.75	
	521500 PUBLICATION & PRINT EXP	50,645.21		457,149.87	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	901.83		3,100.67	
	522000 1099 AWARDS			5,900.00	
	522100 DUES & SUBSCRIPTION EXP	13,791.95		408,970.93	
	522200 CONFERENCE REGISTRATION	15,365.93		108,651.71	
	522400 SUBSISTENCE	6,332.83		58,681.10	
	522500 EMPLOYEE MOVING EXPENSE			43,868.68	
	522600 JOB APPLICANT EXPENSE	11,518.80		58,601.21	
	523201 NATURAL GAS	51,409.28		306,968.90	
	523202 ELECTRICITY	79,928.82		960,463.73	
	523203 WATER	1,827.44		49,144.58	
	523204 SEWER	2,076.60		49,440.20	
	523600 INTEREST EXPENSE	28.01		357.71	
	524600 RENT EXPENSE-BUILDINGS			2,300.00	

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>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,343.83	
	525100 RENT EXP-OFFICE EQUIP	4,316.40		39,059.21	
	525200 RENT EXP-DATA PROC EQUIP			49,725.00	
	525500 RENT EXP-OTHER PERS PROP	4,306.69		35,947.42	
	525502 FILM & PROGRAM RENTAL			2,300.00	
	526100 REP & MAINT-REAL PROPERT	30,574.87		788,525.95	
	527100 REP & MAINT-OFFICE EQUIP	260.23		17,367.78	
	527200 REP & MAINT-MOTOR VEHICL	228.12		7,880.42	
	527300 REP & MAINT-MEDICAL EQUI	5,940.27		15,886.70	
	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	427.91-		1,975.63	
	527800 REP & MAINT-OTHER PROPER	115.76		11,818.66	
	527801 REP AG SHOP CONST EQUIP			1,285.62	
	531100 OFFICE SUPPLIES EXPENSE	10,116.36		141,502.04	
	533100 HOUSEHOLD & INSTIT EXP	13,442.99		115,774.37	
	533900 FOOD EXPENSE	6,892.04		50,732.92	
	534600 ED & RECREATIONAL SUP EX	16,597.29		156,995.21	
	534800 CONST & MAINT SUP EXP	26,636.57		230,752.20	
	534900 MISCELLANEOUS SUP EXP	393.30		5,585.68	
	534901 DATA PROCESSING SUPPLIES	17,582.86		249,647.27	
	535100 MEDICAL SUPPLIES			4,912.67	
	537100 LABORATORY SUP EXP	6,991.18		92,196.21	
	538100 VEHICLE & EQUIP SUP EXP	6,794.00		72,032.62	
	541700 LEGAL RELATED EXPENSE	147.50		12,637.27	
	542500 ENG & ARCH SERVICES	1,718.72		184,293.66	
	543100 IT CONSULTING-APPLICATIONS			68,694.39	
	543500 MGT CONSULTANT SERVICES			16,116.00	
	545000 LABORATORY SERVICES			9,463.62	
	547100 EDUCATIONAL SERVICES	5,550.00		91,344.10	
	549200 JANITORIAL/SECURITY SRVS	1,067.34-		25,413.74	
	554900 OTHER CONTRACTUAL SERVICES	20,326.56		84,558.57	
	554901 CONTRACTED SVCS - SAL REIMB			3,123.25	
	555200 SOFTWARE - NEW PURCHASES	5,707.87		184,228.59	
	556100 INSURANCE EXPENSE	21,634.75-		245,133.81	
	556300 SURETY & NOTARY BONDS	70.00		400.97	
	559100 OTHER OPERATING EXP	561.46		20,387.12	
	Major Account 520000 Total	437,083.44		5,921,919.35	

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	31,552.73		195,867.77	
	571103 BOARD & LODGING-FOREIGN			2,246.40	
	571600 MEALS-NOT TRAVEL STATUS	462.10		7,600.69	
	571900 MEALS-ONE DAY TRAVEL			148.92	
	572100 COMMERCIAL TRANSPORTATIO	10,356.97		97,448.10	
	572103 COMERCIAL FARES-FOREIGN	4,431.20		15,725.53	
	573100 STATE-OWNED TRANSPORT	3,794.40		20,923.23	
	574500 PERSONAL VEHICLE MILEAGE	10,658.72		92,021.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,964.38		52,422.07	
	575100 MISC TRAVEL EXPENSE	1,270.79		8,085.59	
	Major Account 570000 Total	77,491.29		492,489.91	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	56,429.40		71,369.40	
	588004 EQUIPMENT	53,759.42		863,272.29	
	Major Account 580000 Total	110,188.82		934,641.69	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,045.70		477,106.02	
	599100 OTHER GOVERNMENT AID	289.00-		1,673,039.00	
	Major Account 590000 Total	12,756.70		2,150,145.02	
	Fund 25020 Expenditures Total	1,607,294.16		15,272,866.17	
	Fund 25020 Total	616,984.96	616,984.96	45,018,482.77	45,018,482.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,972,879.05-		195,853,302.35	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	2,000,000.00-		3,750,000.00	
		139901 AR INVOICED (SYSTEM)	428,116.57		2,132,073.78	
		Fund 25110 Assets Total	18,544,762.48-		202,035,576.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,801.13		285,379.35
		Fund 25110 Liabilities Total		42,801.13		285,379.35
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		133,268.00		2,513,079.00
		Major Account 460000 Total		133,268.00		4,023,883.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,191,963.31		160,932,553.46
		471102 GEN FUND REMISSIONS-CASH		1,278,928.30-		71,946,351.00-
		471103 NON RESIDENT TUITION		50,361.52-		65,702,668.01
		471104 OFF-CAMPUS TUITION		395,534.25-		414,384.78-
		471105 EMPLOYEE REMISSIONS		25,330.75-		917,463.24-
		471106 SPOUSE REMISSIONS		2,932.75-		79,699.48-
		471107 DEPENDENT REMISSIONS		24,590.99-		1,568,151.83-
		471108 MED/VOC SERV-STATE AG				1,610,766.00
		472100 SALE OF SUP & MAT		457,080.83		679,897.94
		472200 REPROD & PUBLICATIONS		751.71		11,923.12
		474100 GENERAL BUSINESS FEES		178.94		47,382.71
		Major Account 470000 Total		6,872,296.23		154,059,140.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388,884.45		3,434,204.94
		481101 INVEST INC-UNMC				48,865.95
		483200 BUILDING & SPACE RENTAL		1,164.28		4,308.86
		484100 OPERATING DONATIONS & CO		26.10		13,513.27
		484101 RESTRICTED-DONATIONS				25,025.00
		484105 INDIRECT COST-OTHER		1,756,055.46		20,353,369.00

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>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		3,089.04		6,301.33
	484800 ROYALTY REVENUE				3,434.78
	484900 OTHER PRIVATE SOURCES				519,000.00-
	486300 CLEARING ACCOUNT		1,701,200.98-		15,595,854.68
	486351 NSF ITEMS SUSPENSE		63,068.65-		1,784,830.70-
	486400 CASH OVER ADJUSTMENT		1.54-		737.86-
	Major Account 480000 Total		384,948.16		37,180,309.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,100.00		38,070.66
	493100 OPERATING TRANSFERS IN		773,603.00		7,059,930.74
	493103 TRANS IN-CENTRAL ADMIN		40,000.00		2,911,243.00
	493104 TRANS IN-PLANT IMPROVEMEN				2,295,626.02
	493106 TRANS IN-DEF R&M FUND				8,250,000.06
	493200 OPERATING TRANSFERS OUT		738,603.00-		6,410,423.77-
	493203 TRANS OUT-CENTRAL ADMIN		95,478.00-		853,154.06-
	493204 TRANS OUT-PLANT IMPROVEME		8,236,543.00-		23,538,580.00-
	493206 TRANS OUT-DEF R&M FUND				4,431,920.28-
	Major Account 490000 Total		8,251,921.00-		14,679,207.63-
	Fund 25110 Revenues Total		861,408.61-		180,584,125.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,042,592.26		40,092,154.78	
	511200 TEMPORARY SALARIES-WAGE	1,454,206.22		7,060,303.79	
	511300 OVERTIME PAYMENTS	3,416.26		63,797.06	
	511900 SUPPLEMENTAL	2,337.00		25,676.96	
	515100 RETIREMENT PLANS EXPENSE	552,426.18		3,000,800.36	
	515200 FICA EXPENSE	562,282.74		2,871,687.51	
	515400 LIFE & ACCIDENT INS EXP	11,928.57		66,444.13	
	515500 HEALTH INSURANCE EXPENSE	862,449.57		5,747,127.43	
	516200 TUITION ASSISTANCE	1,576.00		2,703,736.37	
	516400 UNEMPLOYM COMP INS EXP	60,726.48		147,369.82	
	516500 WORKERS COMP PREMIUMS	657,194.00		1,618,615.62	
	Major Account 510000 Total	11,211,135.28		63,397,713.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35,672.56		246,780.91	
	521200 COM EXPENSE - VOICE/DATA	197,438.10		2,345,791.23	
	521300 FREIGHT EXPENSE	15,893.55		140,247.55	
	521400 DATA PROCESSING EXPENSE	2,583.00		111,730.62	

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	76,621.69		1,601,644.64	
	521700 1099 ROYALTY PAYMENTS			93.99-	
	521900 AWARDS EXPENSE	5,011.32		18,245.77	
	522000 1099 AWARDS	2,350.00		33,515.95	
	522100 DUES & SUBSCRIPTION EXP	188,834.53		2,188,927.40	
	522200 CONFERENCE REGISTRATION	99,731.32		693,883.56	
	522400 SUBSISTENCE	28,477.22		81,084.38	
	522500 EMPLOYEE MOVING EXPENSE	22,710.67		378,113.64	
	522600 JOB APPLICANT EXPENSE	54,101.57		358,679.77	
	522700 DEFICIENCY CLAIMS			700.00	
	523201 NATURAL GAS	1,156,242.34		12,512,588.31	
	523202 ELECTRICITY	567,521.70		6,177,395.12	
	523203 WATER	5,707.99		677,749.92	
	523204 SEWER	713.16		4,278.96	
	523219 OTHER UTILITY	85,673.34		21,345.04	
	523500 PROMPT PAY INTEREST			31.98	
	523600 INTEREST EXPENSE			75,275.30	
	524100 RENT EXPENSE-LAND	2,947.03		50,378.42	
	524600 RENT EXPENSE-BUILDINGS	92,809.02		519,789.29	
	524700 RENT EXP-OTHER REAL PROP	6,464.21		60,573.65	
	525100 RENT EXP-OFFICE EQUIP	35,113.28		310,677.90	
	525200 RENT EXP-DATA PROC EQUIP			54.00	
	525400 RENT EXP-COMM EQUIP			2,201.00	
	525500 RENT EXP-OTHER PERS PROP	23,619.75		122,444.43	
	525501 AG CONST & SHOP EQ RENTAL			2,800.00	
	525502 FILM & PROGRAM RENTAL	3,061.05		3,061.05	
	526100 REP & MAINT-REAL PROPERT	711,594.58		6,880,594.98	
	527100 REP & MAINT-OFFICE EQUIP	11,379.43		68,317.37	
	527200 REP & MAINT-MOTOR VEHICL	1,985.57		37,161.65	
	527300 REP & MAINT-MEDICAL EQUI	18,920.57		223,793.69	
	527400 REP & MAINT-DATA PROC	7,701.62		222,974.36	
	527500 REP & MAINT-COMM EQUIP	699.00		17,002.39	
	527600 REP & MAINT-HOUSE/INST E			478.15	
	527700 REP & MAINT-PHOTO/MEDIA			1,069.06-	
	527800 REP & MAINT-OTHER PROPER	2,370.27		28,695.83	
	527801 REP AG SHOP CONST EQUIP	86.36		22,502.91	
	531100 OFFICE SUPPLIES EXPENSE	146,810.91		1,809,161.02	
	533100 HOUSEHOLD & INSTIT EXP	6,796.45		68,297.50	
	533900 FOOD EXPENSE	63,116.94		507,709.56	

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				
	534500 AGRICULTURAL SUPPLIES EX	7,077.48		322,078.48	
	534600 ED & RECREATIONAL SUP EX	43,030.93		493,510.26	
	534800 CONST & MAINT SUP EXP	75,782.61		645,041.92	
	534900 MISCELLANEOUS SUP EXP	462.71		5,585.93-	
	534901 DATA PROCESSING SUPPLIES	210,559.01		2,290,990.00	
	534903 RSCH/LAB EQUIP PARTS			515.45-	
	535100 MEDICAL SUPPLIES	4,696.02		40,665.12	
	537100 LABORATORY SUP EXP	221,238.51		1,689,561.72	
	538100 VEHICLE & EQUIP SUP EXP	8,055.47		78,383.31	
	539951 PURCHASES FOR RESALE			26,207.04	
	541100 ACCTG & AUDITING SERVICES			64,162.00	
	541500 LEGAL SERVICES EXPENSE			3,726.06	
	541700 LEGAL RELATED EXPENSE	5,790.40		31,341.40	
	542500 ENG & ARCH SERVICES			29,342.85	
	543100 IT CONSULTING-APPLICATIONS	1,200.00		100,003.36	
	543500 MGT CONSULTANT SERVICES			9,020.00	
	545000 LABORATORY SERVICES	11,095.36		133,487.17	
	547100 EDUCATIONAL SERVICES	50,582.65		38,828.09	
	549200 JANITORIAL/SECURITY SRVS	43,422.72		204,863.33	
	554900 OTHER CONTRACTUAL SERVICES	580,041.05		3,496,084.75	
	554901 CONTRACTED SVCS - SAL REIMB	474.12		474.12	
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00		4,792.18	
	554903 CONTRACTED SVCS - SUB CONTRACT	8,597.45		33,387.30	
	555200 SOFTWARE - NEW PURCHASES	244,029.95		1,183,416.02	
	556100 INSURANCE EXPENSE	1,130.31		981,099.83	
	556300 SURETY & NOTARY BONDS			180.00	
	559100 OTHER OPERATING EXP	137,883.43		1,004,423.87	
	Major Account 520000 Total	5,335,985.28		51,524,484.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	203,795.91		1,257,986.95	
	571103 BOARD & LODGING-FOREIGN	3,673.98		67,112.80	
	571600 MEALS-NOT TRAVEL STATUS			562.50	
	571800 TAXABLE TRAVEL EXPENSES			36.00-	
	571900 MEALS-ONE DAY TRAVEL	270.74		849.78	
	572100 COMMERCIAL TRANSPORTATIO	99,151.80		781,721.57	
	572103 COMERCIAL FARES-FOREIGN	37,339.61		221,497.07	
	573100 STATE-OWNED TRANSPORT	17,901.27		127,280.02	
	574500 PERSONAL VEHICLE MILEAGE	64,095.07		334,730.50	
	574503 MILEAGE ALLOW-FOREIGN	100.80		3,466.04	

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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				
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,524.50		311,662.44	
	575100 MISC TRAVEL EXPENSE	2,622.37-		8,722.24	
	575103 MISC TVL EXP-FOREIGN	194.00		2,170.73	
	Major Account 570000 Total	<u>464,425.31</u>		<u>3,117,726.64</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	23,132.25		253,681.13	
	588004 EQUIPMENT	660,078.80		11,377,355.44	
	Major Account 580000 Total	<u>683,211.05</u>		<u>11,631,036.57</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,810.08		9,872,130.18	
	599100 OTHER GOVERNMENT AID			2,812.50	
	599102 NON-TAXABLE STIPENDS	1,588.00		58,516.45	
	599103 STUDENT TRAINING TRAVEL			500.00	
	599104 STUDENT TUITION			23,688.00-	
	Major Account 590000 Total	<u>31,398.08</u>		<u>9,910,271.13</u>	
	Fund 25110 Expenditures Total	<u>17,726,155.00</u>		<u>139,581,233.12</u>	
	Fund 25110 Total	<u>818,607.48-</u>	<u>818,607.48-</u>	<u>341,616,809.25</u>	<u>341,616,809.25</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	102,745.76-		40,605.04	
		Fund 25120 Assets Total	102,745.76-		40,605.04	
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				68,946.42
		493108 TRANS IN-PERM UNIV		71,313.69		75,887.22
		493109 TRANS IN-AG COLL END FD		75,940.55		75,940.55
		Major Account 490000 Total		147,254.24		220,774.19
		Fund 25120 Revenues Total		147,254.24		220,774.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	250,000.00		250,000.00	
		Major Account 510000 Total	250,000.00		250,000.00	
		Fund 25120 Expenditures Total	250,000.00		250,000.00	
		Fund 25120 Total	147,254.24	147,254.24	290,605.04	290,605.04

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	51,102.76		57,074.33	
	Fund 25130 Assets Total	51,102.76		57,074.33	
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		51,100.00		56,950.00
	Major Account 470000 Total		51,100.00		56,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.76		225.33
	Major Account 480000 Total		2.76		225.33
	Fund 25130 Revenues Total		51,102.76		57,175.33
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	51,102.76	51,102.76	117,636.06	117,636.06

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,192,991.28-		27,978,503.38	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	505,804.92		591,793.73	
	Fund 25140 Assets Total	6,687,186.36-		28,745,297.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,360.32-		44,022.00
	Fund 25140 Liabilities Total		56,360.32-		44,022.00
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		542,422.00		3,729,834.00
	Major Account 460000 Total		542,422.00		3,809,519.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		118,493.30		61,915,948.51
	471102 GEN FUND REMISSIONS-CASH		192,709.62-		17,476,118.81-
	471103 NON RESIDENT TUITION		126,212.50-		14,809,198.55
	471104 OFF-CAMPUS TUITION		55,266.47		816,455.41
	474100 GENERAL BUSINESS FEES		30.00		28.50-
	Major Account 470000 Total		145,132.35-		60,065,455.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59,783.27		400,606.95
	484105 INDIRECT COST-OTHER		126,967.11		1,620,122.56
	484106 INDIRECT COST-PRIVATE				56.68-
	486100 LOAN INTEREST		66.17		295.17-
	486300 CLEARING ACCOUNT		1,748,407.97-		2,236,397.97
	486301 SECURITY DEPOSITS		87.39-		8,866.43-
	486351 NSF ITEMS SUSPENSE		38.23-		48,118.87-
	486500 MISCELLANEOUS ADJUSTMENT				200.00-
	Major Account 480000 Total		1,561,717.04-		4,199,590.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,413,175.52
	493103 TRANS IN-CENTRAL ADMIN		10,478.00		70,478.00
	493200 OPERATING TRANSFERS OUT				962,322.73-

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				1,415,253.00-
	493204 TRANS OUT-PLANT IMPROVEME				1,026,830.14-
	493206 TRANS OUT-DEF R&M FUND				1,987,570.50-
	Major Account 490000 Total		10,478.00		3,908,322.85-
	Fund 25140 Revenues Total		1,153,949.39-		64,166,242.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,822,060.54		24,596,872.28	
	511200 TEMPORARY SALARIES-WAGE	301,622.34		2,344,888.15	
	511300 OVERTIME PAYMENTS	7,684.44		78,806.23	
	511900 SUPPLEMENTAL	2,027.42		15,854.00	
	515100 RETIREMENT PLANS EXPENSE	201,217.62		1,749,681.20	
	515200 FICA EXPENSE	218,651.56		1,809,538.63	
	515400 LIFE & ACCIDENT INS EXP	3,760.67		37,039.24	
	515500 HEALTH INSURANCE EXPENSE	413,666.91		3,085,755.00	
	516400 UNEMPLOYM COMP INS EXP	11,998.96		68,284.90	
	516500 WORKERS COMP PREMIUMS	118,341.83		474,486.59	
	Major Account 510000 Total	4,101,032.29		34,261,206.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,026.69		96,829.42	
	521200 COM EXPENSE - VOICE/DATA	55,990.88		656,201.20	
	521300 FREIGHT EXPENSE	1,186.57		13,016.34	
	521400 DATA PROCESSING EXPENSE	660.10		2,168.76-	
	521500 PUBLICATION & PRINT EXP	76,825.75		739,165.63	
	521700 1099 ROYALTY PAYMENTS			3,530.00	
	521900 AWARDS EXPENSE	4,357.64		13,090.57	
	522000 1099 AWARDS			1,300.00	
	522100 DUES & SUBSCRIPTION EXP	31,082.65		740,438.21	
	522200 CONFERENCE REGISTRATION	31,031.47		279,231.05	
	522400 SUBSISTENCE	3,671.62		22,707.49	
	522500 EMPLOYEE MOVING EXPENSE			45,556.72	
	522600 JOB APPLICANT EXPENSE	13,956.52		82,768.69	
	523201 NATURAL GAS	108,543.48		779,066.09	
	523202 ELECTRICITY	169,846.60		2,005,146.08	
	523203 WATER	8,270.95		153,242.78	
	523204 SEWER	13,143.39		93,114.27	
	523219 OTHER UTILITY			143,801.02	
	524600 RENT EXPENSE-BUILDINGS	1,081.00		88,928.78	
	524700 RENT EXP-OTHER REAL PROP	364.37		2,619.15	

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			1,949.84	
	525100 RENT EXP-OFFICE EQUIP	5,363.31		52,864.24	
	525400 RENT EXP-COMM EQUIP			25,015.63	
	525500 RENT EXP-OTHER PERS PROP	14,654.86		93,384.58	
	526100 REP & MAINT-REAL PROPERT	85,214.21		777,885.40	
	527100 REP & MAINT-OFFICE EQUIP	11,406.32		173,129.81	
	527200 REP & MAINT-MOTOR VEHICL	2,492.35-		30,461.09	
	527300 REP & MAINT-MEDICAL EQUI	47.05		5,048.52	
	527400 REP & MAINT-DATA PROC			1,343.53	
	527500 REP & MAINT-COMM EQUIP			8,430.00	
	527600 REP & MAINT-HOUSE/INST E	95.00		1,950.29	
	527700 REP & MAINT-PHOTO/MEDIA	2,643.72		3,099.82	
	527800 REP & MAINT-OTHER PROPER	7,332.63		145,718.68	
	527801 REP AG SHOP CONST EQUIP	1,204.64		6,349.21	
	531100 OFFICE SUPPLIES EXPENSE	41,856.13		480,122.01	
	533100 HOUSEHOLD & INSTIT EXP	41,575.03		199,324.34	
	533900 FOOD EXPENSE	30,388.20		227,908.11	
	534500 AGRICULTURAL SUPPLIES EX	149.96		46,285.16	
	534600 ED & RECREATIONAL SUP EX	23,388.33		276,970.86	
	534700 ENG TECH & COMM SUP EXP			110.66	
	534800 CONST & MAINT SUP EXP	46,808.67		590,283.64	
	534900 MISCELLANEOUS SUP EXP	24,570.57		185,318.73	
	534901 DATA PROCESSING SUPPLIES	49,817.58		1,094,839.09	
	535100 MEDICAL SUPPLIES	2,999.28		11,579.90	
	537100 LABORATORY SUP EXP	13,327.74		106,476.48	
	538100 VEHICLE & EQUIP SUP EXP	6,646.08		100,798.96	
	541100 ACCTG & AUDITING SERVICES			33,759.00	
	541500 LEGAL SERVICES EXPENSE			275.00	
	541700 LEGAL RELATED EXPENSE	2,091.75		134,538.38	
	542500 ENG & ARCH SERVICES	2,063.51		26,618.69	
	543100 IT CONSULTING-APPLICATIONS			25,883.97	
	543500 MGT CONSULTANT SERVICES			370.00	
	545000 LABORATORY SERVICES	12,526.80		13,816.80	
	547100 EDUCATIONAL SERVICES	169,458.33-		177,539.30-	
	549200 JANITORIAL/SECURITY SRVS	70.00-		19,312.69	
	554900 OTHER CONTRACTUAL SERVICES	118,063.99		1,168,358.98	
	554903 CONTRACTED SVCS - SUB CONTRACT			49.95	
	555200 SOFTWARE - NEW PURCHASES	67,779.58		350,706.76	
	556100 INSURANCE EXPENSE	3.64		323,346.84	

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	57,711.00		649,220.36	
	Major Account 520000 Total	1,032,748.58		13,172,991.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65,176.42		467,252.45	
	571600 MEALS-NOT TRAVEL STATUS			208.12	
	571900 MEALS-ONE DAY TRAVEL			87.34	
	572100 COMMERCIAL TRANSPORTATIO	75,347.75		334,257.90	
	572103 COMERCIAL FARES-FOREIGN	4,239.07		65,175.43	
	573100 STATE-OWNED TRANSPORT			7.74-	
	574500 PERSONAL VEHICLE MILEAGE	10,898.71		89,908.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,912.08		147,552.18	
	575100 MISC TRAVEL EXPENSE	3,563.66		22,918.47	
	Major Account 570000 Total	176,137.69		1,127,352.80	
Expenditures	580000 Capital Outlay				
	588001 LAND			341,821.50	
	588003 BUILDINGS			28,855.00	
	588004 EQUIPMENT	103,983.21		2,406,299.86	
	Major Account 580000 Total	103,983.21		2,776,976.36	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,300.00		1,202,827.50	
	599100 OTHER GOVERNMENT AID	58,895.00		3,475,374.50	
	599102 NON-TAXABLE STIPENDS	11,949.00-		60,749.29	
	599104 STUDENT TUITION	1,728.88		326,144.62	
	Major Account 590000 Total	62,974.88		5,065,095.91	
	Fund 25140 Expenditures Total	5,476,876.65		56,403,622.72	
	Fund 25140 Total	1,210,309.71-	1,210,309.71-	85,148,919.83	85,148,919.83

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,116,437.23-		70,212,977.43	
		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)	821,424.32		844,948.56	
		Fund 25150 Assets Total	295,012.91-		77,101,425.99	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		209,156.76-		86,920.35
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		209,156.76-		5,087,585.65
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		9,506,166.70
		Major Account 450000 Total		614,616.67		9,506,166.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,007,258.64-
		461200 FED INDIRECT COST REIMB				14,163,643.99
		461500 OP GRANTS - STATE AGENCI		791,064.62		28,761.97
		Major Account 460000 Total		791,064.62		13,185,147.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		284,716.90		34,605,246.54
		471102 GEN FUND REMISSIONS-CASH		4,750.50-		12,842,412.73-
		471103 NON RESIDENT TUITION		2,375.25		14,980,334.88
		472100 SALE OF SUP & MAT		41,478.44		7,465,501.84
		472200 REPROD & PUBLICATIONS		730,837.97		3,878,991.29
		474100 GENERAL BUSINESS FEES		10,020.00		18,765.00
		Major Account 470000 Total		1,064,678.06		48,106,426.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		359,328.77		1,034,987.21
		483200 BUILDING & SPACE RENTAL				2,612.00-
		484100 OPERATING DONATIONS & CO				43,324.86-
		484101 RESTRICTED-DONATIONS				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		26,827.73-		88,125.09-
	484104 INDIRECT COST-LOCAL		31,230.00		374,530.00
	484105 INDIRECT COST-OTHER		1,717,073.01		2,408,029.53-
	484106 INDIRECT COST-PRIVATE				5,964,532.64
	484500 REIMB NON-GOVT SOURCES		592,950.10		7,542,634.66
	484900 OTHER PRIVATE SOURCES		53,268.37		1,270,521.41-
	486300 CLEARING ACCOUNT		826,759.91		850,400.44-
	486351 NSF ITEMS SUSPENSE		1,576.00-		62,464.74-
	486400 CASH OVER ADJUSTMENT				10.00-
	Major Account 480000 Total		3,552,206.43		10,211,092.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,650.00-
	493100 OPERATING TRANSFERS IN		864,058.79		14,643,800.82
	493102 TRANS IN-LOAN FUND MATCH				2,802.00-
	493104 TRANS IN-PLANT IMPROVEMEN				389,012.25-
	493200 OPERATING TRANSFERS OUT		789,826.39-		16,745,804.06-
	493202 TRANS OUT-LOAN FUND MATCH				2,500.00-
	493203 TRANS OUT-CENTRAL ADMIN				620,413.00-
	493204 TRANS OUT-PLANT IMPROVEME				3,388,016.34-
	493206 TRANS OUT-DEF R&M FUND				982,158.78-
	Major Account 490000 Total		74,232.40		7,489,555.61-
	Fund 25150 Revenues Total		6,096,798.18		73,519,277.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,893,534.95		16,793,937.71	
	511200 TEMPORARY SALARIES-WAGE	4,106.38		62,425.17	
	511300 OVERTIME PAYMENTS	652.48		5,412.37	
	515100 RETIREMENT PLANS EXPENSE	16,217.12-		182,524.14	
	515101 RETIREMENT PLANS EXPENSE			93.50	
	515200 FICA EXPENSE	67,352.67-		62,948.15-	
	515400 LIFE & ACCIDENT INS EXP	475.50-		2,892.11-	
	515500 HEALTH INSURANCE EXPENSE	33,865.09-		235,710.69	
	515900 EMPLOYEE BENEFITS EXP-UN	804,600.90		8,136,082.64	
	516400 UNEMPLOYM COMP INS EXP			7,080.00	
	516500 WORKERS COMP PREMIUMS	203,770.50		829,877.99	
	Major Account 510000 Total	2,788,754.83		26,187,303.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,453.98		133,080.94	

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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	116,923.92		1,097,637.08	
	521300 FREIGHT EXPENSE	9,407.91		61,509.02	
	521400 DATA PROCESSING EXPENSE	554.55		4,538.03	
	521500 PUBLICATION & PRINT EXP	142,434.64		1,461,035.20	
	521900 AWARDS EXPENSE	777.10		4,153.48	
	522100 DUES & SUBSCRIPTION EXP	30,624.47		360,329.85	
	522200 CONFERENCE REGISTRATION	41,386.64		380,485.66	
	522400 SUBSISTENCE			3,825.67	
	522500 EMPLOYEE MOVING EXPENSE			29,679.32	
	522600 JOB APPLICANT EXPENSE	227,017.21		316,255.75	
	523201 NATURAL GAS	565,839.46		2,663,590.47	
	523202 ELECTRICITY	124,368.09		5,136,514.46	
	523203 WATER	29,102.08		488,020.47	
	523219 OTHER UTILITY	607,677.18-		2,651,386.53-	
	524100 RENT EXPENSE-LAND	8.00		42.50	
	524600 RENT EXPENSE-BUILDINGS	46,597.84		560,354.70	
	524700 RENT EXP-OTHER REAL PROP	1,510.00		4,445.00	
	525100 RENT EXP-OFFICE EQUIP	22,703.21		135,156.23	
	525200 RENT EXP-DATA PROC EQUIP			358,853.84	
	525400 RENT EXP-COMM EQUIP			145.00	
	525500 RENT EXP-OTHER PERS PROP	6,636.99		43,291.70	
	526100 REP & MAINT-REAL PROPERT	212,399.17		3,205,723.28	
	527100 REP & MAINT-OFFICE EQUIP	52,358.65		208,089.62	
	527200 REP & MAINT-MOTOR VEHICL	11,101.64		66,410.48	
	527300 REP & MAINT-MEDICAL EQUI	1,443.61-		206,879.46	
	527400 REP & MAINT-DATA PROC	579.00		47,145.06	
	527500 REP & MAINT-COMM EQUIP	427.50		3,540.33	
	527700 REP & MAINT-PHOTO/MEDIA			254.00	
	527800 REP & MAINT-OTHER PROPER	48,827.78		472,827.78	
	531100 OFFICE SUPPLIES EXPENSE	36,531.41		394,287.87	
	533100 HOUSEHOLD & INSTIT EXP	2,919.06		110,585.93	
	533900 FOOD EXPENSE	29,652.48		272,296.41	
	534600 ED & RECREATIONAL SUP EX	11,881.12		156,918.75	
	534700 ENG TECH & COMM SUP EXP	1,515.83		12,205.61	
	534800 CONST & MAINT SUP EXP	152,893.81		2,255,454.41	
	534900 MISCELLANEOUS SUP EXP	2,650.05		34,619.98	
	534901 DATA PROCESSING SUPPLIES	7,143.37		289,602.31	
	535100 MEDICAL SUPPLIES	493,826.46		4,820,478.13	
	537100 LABORATORY SUP EXP	157,388.98		1,593,398.64	

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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				
	538100 VEHICLE & EQUIP SUP EXP	6,301.11		55,462.77	
	539100 INDIRECT COST ALLOWANCE			50.71-	
	539951 PURCHASES FOR RESALE	8,531.46		106,628.31	
	541100 ACCTG & AUDITING SERVICES	3,305.00		31,456.00	
	541700 LEGAL RELATED EXPENSE	72,407.48		602,151.52	
	543100 IT CONSULTING-APPLICATIONS	1,919.93		19,961.93	
	543500 MGT CONSULTANT SERVICES	150.00		5,694.50	
	545000 LABORATORY SERVICES	119,317.67		959,447.09	
	547100 EDUCATIONAL SERVICES	48,765.92		248,821.36	
	549200 JANITORIAL/SECURITY SRVS	42,655.93-		2,444,597.71	
	554900 OTHER CONTRACTUAL SERVICES	306,236.27		2,289,519.35	
	554901 CONTRACTED SVCS - SAL REIMB			3,050.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,957.91	
	554903 CONTRACTED SVCS - SUB CONTRACT			981.70	
	555200 SOFTWARE - NEW PURCHASES	247,535.56		469,315.81	
	556100 INSURANCE EXPENSE	10,873.98-		1,201,885.73	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	31,423.93		775,516.23-	
	Major Account 520000 Total	2,780,686.03		32,408,670.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,634.40		185,840.40	
	571103 BOARD & LODGING-FOREIGN			501.59	
	571600 MEALS-NOT TRAVEL STATUS	13,555.80		177,445.38	
	571900 MEALS-ONE DAY TRAVEL	17.63		28.37	
	572100 COMMERCIAL TRANSPORTATIO	28,736.68		226,121.90	
	572103 COMERCIAL FARES-FOREIGN	7,350.33		119,822.67	
	573100 STATE-OWNED TRANSPORT	329.16		4,026.65	
	574500 PERSONAL VEHICLE MILEAGE	7,930.48		63,908.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,440.05		59,264.95	
	575100 MISC TRAVEL EXPENSE	1,006.92		3,607.19	
	Major Account 570000 Total	89,001.45		840,567.13	
Expenditures	580000 Capital Outlay				
	588001 LAND			9,800.00	
	588003 BUILDINGS	10,915.00		10,928.50	
	588004 EQUIPMENT	153,990.08		1,282,516.61	
	Major Account 580000 Total	164,905.08		1,303,245.11	
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	353,893.20		702,031.54	
	599101 GEN FUND REMISSIONS EXPEN	65.76-		275,599.24	
	599102 NON-TAXABLE STIPENDS	7,259.00		388,694.12	
	599104 STUDENT TUITION	1,779.50-		316,639.18	
	Major Account 590000 Total	<u>359,306.94</u>		<u>1,717,635.08</u>	
	Fund 25150 Expenditures Total	<u>6,182,654.33</u>		<u>62,457,421.91</u>	
	Fund 25150 Total	<u>5,887,641.42</u>	<u>5,887,641.42</u>	<u>139,558,847.90</u>	<u>139,558,847.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,927.78		3,061,187.21	
	Fund 25200 Assets Total	4,927.78		3,061,187.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,009,498.12
	Fund 25200 Fund Equity Total				3,009,498.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,927.78		51,691.09
	Major Account 480000 Total		4,927.78		51,691.09
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		4,927.78		8,301,689.09
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	4,927.78	4,927.78	11,311,187.21	11,311,187.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,965,499.52		25,397,506.93	
	Fund 25210 Assets Total	6,965,499.52		25,397,506.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,875.00-		
	Fund 25210 Liabilities Total		12,875.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,838,904.64
	Fund 25210 Fund Equity Total				22,838,904.64
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		8,236,543.00		17,842,053.20
	493204 TRANS OUT-PLANT IMPROVEME				4,854,057.22-
	Major Account 490000 Total		8,236,543.00		12,987,995.98
	Fund 25210 Revenues Total		8,236,543.00		12,987,995.98
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,674.30		37,035.95	
	521500 PUBLICATION & PRINT EXP			1,264.50	
	522100 DUES & SUBSCRIPTION EXP	522.00		522.00	
	523600 INTEREST EXPENSE			55,345.37	
	526100 REP & MAINT-REAL PROPERT	23,233.94		854,376.63	
	531100 OFFICE SUPPLIES EXPENSE			412.00	
	534800 CONST & MAINT SUP EXP	396,612.40		612,059.35	
	537100 LABORATORY SUP EXP			117.00	
	542500 ENG & ARCH SERVICES	135.00		2,550.00	
	549200 JANITORIAL/SECURITY SRVS	11.30		33.85	
	554900 OTHER CONTRACTUAL SERVICES			105,191.45	
	559100 OTHER OPERATING EXP	1,384.50		2,554.50	
	Major Account 520000 Total	423,573.44		1,671,462.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			101.66	
	Major Account 570000 Total			101.66	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	61.00		18,340.23	
	588003 BUILDINGS	834,534.04		8,592,582.43	
	588004 EQUIPMENT			146,906.77	
	Major Account 580000 Total	834,595.04		8,757,829.43	
	Fund 25210 Expenditures Total	1,258,168.48		10,429,393.69	

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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>
Expenditures	580000	Capital Outlay				
		Fund 25210 Total	<u>8,223,668.00</u>	<u>8,223,668.00</u>	<u>35,826,900.62</u>	<u>35,826,900.62</u>

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Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	309,779.55-		6,741,061.55	
		Fund 25220 Assets Total	309,779.55-		6,741,061.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98,169.12		176,732.40
		Fund 25220 Liabilities Total		98,169.12		176,732.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,969,020.02
		Fund 25220 Fund Equity Total				6,969,020.02
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		7,000.00		7,000.00
		Major Account 470000 Total		7,000.00		7,000.00
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS		125,000.00		250,000.00
		486300 CLEARING ACCOUNT				713,801.23
		Major Account 480000 Total		125,000.00		963,801.23
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				3,422,159.80
		493204 TRANS OUT-PLANT IMPROVEME				18,665.75-
		Major Account 490000 Total				3,403,494.05
		Fund 25220 Revenues Total		132,000.00		4,374,295.28
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	440.85		94,453.59	
		521300 FREIGHT EXPENSE			153.80	
		524600 RENT EXPENSE-BUILDINGS			100.00	
		531100 OFFICE SUPPLIES EXPENSE	73.29		255.35	
		534800 CONST & MAINT SUP EXP			128.28	
		535100 MEDICAL SUPPLIES	73.29		255.35	
		554900 OTHER CONTRACTUAL SERVICES			50.00	
		Major Account 520000 Total	587.43		95,396.37	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	537,070.88		4,602,947.43	
		588004 EQUIPMENT	2,290.36		80,642.35	
		Major Account 580000 Total	539,361.24		4,683,589.78	
		Fund 25220 Expenditures Total	539,948.67		4,778,986.15	
		Fund 25220 Total	230,169.12	230,169.12	11,520,047.70	11,520,047.70

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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	340,240.95-		4,838,148.69	
		Fund 25230 Assets Total	340,240.95-		4,838,148.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,317.73		36,869.58
		Fund 25230 Liabilities Total		22,317.73		36,869.58
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-		
		Major Account 480000 Total		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-		237,654.14
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	86.32		24,605.01	
		521300 FREIGHT EXPENSE			110.00	
		521500 PUBLICATION & PRINT EXP			1,600.00	
		522100 DUES & SUBSCRIPTION EXP			10,471.10	
		526100 REP & MAINT-REAL PROPERT	130,423.32		1,003,127.11	
		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			25,811.31	
		534800 CONST & MAINT SUP EXP			12,776.91	
		534900 MISCELLANEOUS SUP EXP			1,971.68	
		534901 DATA PROCESSING SUPPLIES			16,390.26	
		537100 LABORATORY SUP EXP			25,873.94	
		542500 ENG & ARCH SERVICES	74,374.80		251,820.27	
		554900 OTHER CONTRACTUAL SERVICES	525.00		11,364.65	
		559100 OTHER OPERATING EXP			1,427.25	
		Major Account 520000 Total	205,409.44		1,390,089.63	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	36,869.58		690,870.54	
		588004 EQUIPMENT	118,453.15		280,627.33	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>155,322.73</u>	<u> </u>	<u>971,497.87</u>	<u> </u>
	Fund 25230 Expenditures Total	<u>360,732.17</u>	<u> </u>	<u>2,361,587.50</u>	<u> </u>
	Fund 25230 Total	<u>20,491.22</u>	<u>20,491.22</u>	<u>7,199,736.19</u>	<u>7,199,736.19</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	1,384.98-		5,553,827.32	
		Fund 25250 Assets Total	1,384.98-		5,553,827.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,450.00		1,450.00
		Fund 25250 Liabilities Total		1,450.00		1,450.00
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		56.32-		8,960.55
		Major Account 480000 Total		56.32-		8,960.55
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		56.32-		443,768.55
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			8,105.07	
		533100 HOUSEHOLD & INSTIT EXP	1,328.66		1,328.66	
		534800 CONST & MAINT SUP EXP			6,605.00	
		542500 ENG & ARCH SERVICES	17,350.00		76,275.00	
		Major Account 520000 Total	18,678.66		92,313.73	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			2,596.55	
		588003 BUILDINGS	15,900.00-		2,337,159.22	
		588004 EQUIPMENT			6,260.00	
		Major Account 580000 Total	15,900.00-		2,346,015.77	
		Fund 25250 Expenditures Total	2,778.66		2,438,329.50	
		Fund 25250 Total	1,393.68	1,393.68	7,992,156.82	7,992,156.82

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	395.81		245,831.63	
	Fund 32500 Assets Total	395.81		245,831.63	
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		395.81		3,915.74
	Major Account 480000 Total		395.81		3,915.74
	Fund 32500 Revenues Total		395.81		3,915.74
	Fund 32500 Total	395.81	395.81	245,831.63	245,831.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.02		1,877.00	
		Fund 32510 Assets Total	3.02		1,877.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,847.09
		Fund 32510 Fund Equity Total				1,847.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.02		29.91
		Major Account 480000 Total		3.02		29.91
		Fund 32510 Revenues Total		3.02		29.91
		Fund 32510 Total	3.02	3.02	1,877.00	1,877.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,305,129.00
	Major Account 460000 Total				2,305,129.00
	Fund 45120 Revenues Total				2,305,129.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,305,129.00	
	Major Account 510000 Total			2,305,129.00	
	Fund 45120 Expenditures Total			2,305,129.00	
	Fund 45120 Total			2,305,129.00	2,305,129.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,896,465.00
	Major Account 460000 Total				3,896,465.00
	Fund 45140 Revenues Total				3,896,465.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,896,465.00	
	Major Account 510000 Total			3,896,465.00	
	Fund 45140 Expenditures Total			3,896,465.00	
	Fund 45140 Total			3,896,465.00	3,896,465.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,806.13		263,983.21	
		Fund 45150 Assets Total	19,806.13		263,983.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,208.70-		898.80
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		3,208.70-		500,898.80
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		488,024.69		4,629,600.54
		Major Account 460000 Total		488,024.69		4,629,600.54
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		21,074.39-		568,505.00
		Major Account 480000 Total		21,074.39-		571,870.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,728.37
		493200 OPERATING TRANSFERS OUT				111,414.58-
		Major Account 490000 Total				107,686.21-
		Fund 45150 Revenues Total		466,950.30		5,094,296.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	194,861.08		2,159,770.72	
		511200 TEMPORARY SALARIES-WAGE	18,221.24		265,518.49	
		511300 OVERTIME PAYMENTS	21.19-		11,141.01	
		515100 RETIREMENT PLANS EXPENSE	43.79		850.20	
		515200 FICA EXPENSE	41.19		1,546.80	
		515400 LIFE & ACCIDENT INS EXP	.88		26.24	
		515500 HEALTH INSURANCE EXPENSE	76.54		4,422.18-	
		515501 HEALTH INSURANCE NAS			671.87	
		515900 EMPLOYEE BENEFITS EXP-UN	55,085.28		597,450.46	
		516500 WORKERS COMP PREMIUMS			935.90	

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	268,308.81		3,033,489.51	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,450.40-		769.45	
	521300 FREIGHT EXPENSE	193.12		3,242.88	
	521500 PUBLICATION & PRINT EXP	91.43		5,213.37	
	522100 DUES & SUBSCRIPTION EXP	225.00		101,226.00	
	522200 CONFERENCE REGISTRATION	1,555.00		7,765.00	
	525500 RENT EXP-OTHER PERS PROP	101.70		823.14	
	527300 REP & MAINT-MEDICAL EQUI			429.47	
	531100 OFFICE SUPPLIES EXPENSE	325.00		3,821.70	
	533900 FOOD EXPENSE			192.10	
	534600 ED & RECREATIONAL SUP EX	211.20-		7,996.20	
	534700 ENG TECH & COMM SUP EXP	399.98-			
	534900 MISCELLANEOUS SUP EXP	9.85		523.78	
	534901 DATA PROCESSING SUPPLIES	2,625.95-		8,175.62	
	535100 MEDICAL SUPPLIES	3,910.48		18,667.72	
	537100 LABORATORY SUP EXP	17,053.84		212,982.07	
	538100 VEHICLE & EQUIP SUP EXP	42.09		403.50	
	539100 INDIRECT COST ALLOWANCE	51,836.02		1,029,590.64	
	545000 LABORATORY SERVICES	4,569.48		71,503.72	
	547100 EDUCATIONAL SERVICES	5,760.00-		2,975.00	
	554900 OTHER CONTRACTUAL SERVICES	11,955.05		415,537.96	
	554901 CONTRACTED SVCS - SAL REIMB			7,980.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	83,767.54		1,229,760.30	
	555200 SOFTWARE - NEW PURCHASES	179.00		5,618.29	
	559100 OTHER OPERATING EXP	80.00		700.95	
	Major Account 520000 Total	164,447.07		3,135,898.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	641.71		22,556.50	
	571600 MEALS-NOT TRAVEL STATUS			692.41	
	572100 COMMERCIAL TRANSPORTATIO	341.75		18,296.35	
	572103 COMERCIAL FARES-FOREIGN	1,209.20		31,765.30	
	574500 PERSONAL VEHICLE MILEAGE			300.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	945.93		17,793.10	
	575100 MISC TRAVEL EXPENSE	41.00		1,925.43	
	Major Account 570000 Total	3,179.59		93,329.45	
Expenditures	580000 Capital Outlay				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			92,089.14	
	Major Account 580000 Total			92,089.14	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			118.24	
	599102 NON-TAXABLE STIPENDS	8,000.00		80,000.00	
	599104 STUDENT TUITION			19,769.00	
	Major Account 590000 Total	8,000.00		99,887.24	
	Fund 45150 Expenditures Total	443,935.47		6,454,694.20	
	Fund 45150 Total	463,741.60	463,741.60	6,718,677.41	6,718,677.41

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,565,006.98-		1,316,802.21	
	139901 AR INVOICED (SYSTEM)	222,943.13		791,402.96	
	Fund 45170 Assets Total	1,342,063.85-		2,108,205.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		327,198.55		357,904.31
	215100 DUE TO FUND - SHORT TERM		2,000,000.00-		3,750,000.00
	Fund 45170 Liabilities Total		1,672,801.45-		4,107,904.31
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		5,123,529.28		57,698,032.28
	Major Account 460000 Total		5,123,529.28		57,698,032.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	471102 GEN FUND REMISSIONS-CASH		1,343.91-		1,343.91-
	Major Account 470000 Total		1,343.91-		1,293.91-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,212.44-		43.51
	484106 INDIRECT COST-PRIVATE				3,908.58-
	486300 CLEARING ACCOUNT		3,149.52-		1,729.53-
	Major Account 480000 Total		27,361.96-		5,594.60-
	Fund 45170 Revenues Total		5,094,823.41		57,691,143.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	784,245.37		8,520,338.61	
	511200 TEMPORARY SALARIES-WAGE	826,732.90		8,829,821.22	
	511300 OVERTIME PAYMENTS	3,220.83		31,373.40	
	511900 SUPPLEMENTAL	96.00		1,248.00	
	515100 RETIREMENT PLANS EXPENSE	60,766.67		639,365.73	
	515200 FICA EXPENSE	73,276.51		826,394.01	
	515400 LIFE & ACCIDENT INS EXP	1,802.10		17,609.68	
	515500 HEALTH INSURANCE EXPENSE	163,914.33		1,599,217.57	
	516200 TUITION ASSISTANCE			811,019.47	
	516400 UNEMPLOYM COMP INS EXP			12,407.52	
	516500 WORKERS COMP PREMIUMS			105,812.94	

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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	510000 Personal Services				
	Major Account 510000 Total	1,914,054.71		21,394,608.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,117.43		19,704.42	
	521200 COM EXPENSE - VOICE/DATA	5,209.22		56,219.40	
	521300 FREIGHT EXPENSE	2,774.35		34,208.93	
	521400 DATA PROCESSING EXPENSE			3,322.99	
	521500 PUBLICATION & PRINT EXP	16,222.58		240,636.60	
	521900 AWARDS EXPENSE			737.90	
	522000 1099 AWARDS	107,500.00		545,467.28	
	522100 DUES & SUBSCRIPTION EXP	39,460.50		88,192.26	
	522200 CONFERENCE REGISTRATION	31,697.24		260,879.79	
	522400 SUBSISTENCE	818.05		35,834.45	
	522500 EMPLOYEE MOVING EXPENSE			4,104.32	
	522600 JOB APPLICANT EXPENSE	414.29		1,674.12	
	523000 VOLUNTEER EXPENSE			426.42	
	523201 NATURAL GAS	640.36		8,268.26	
	523202 ELECTRICITY	1,542.95		5,484.92	
	523203 WATER	5.54		991.15	
	523219 OTHER UTILITY	920.55		4,153.32	
	524100 RENT EXPENSE-LAND	920.00		35,292.72	
	524600 RENT EXPENSE-BUILDINGS	838.06		41,075.94	
	524700 RENT EXP-OTHER REAL PROP	2,000.00		17,475.42	
	525100 RENT EXP-OFFICE EQUIP	84.07		2,915.62	
	525200 RENT EXP-DATA PROC EQUIP			3,620.14	
	525500 RENT EXP-OTHER PERS PROP	4,980.75		35,151.02	
	525501 AG CONST & SHOP EQ RENTAL	2,183.70		43,965.89	
	526100 REP & MAINT-REAL PROPERT	16,474.15		89,696.90	
	527100 REP & MAINT-OFFICE EQUIP			260.00	
	527200 REP & MAINT-MOTOR VEHICL	1,310.03		5,028.46	
	527300 REP & MAINT-MEDICAL EQUI	16,245.13		65,170.55	
	527400 REP & MAINT-DATA PROC			740.25	
	527500 REP & MAINT-COMM EQUIP			6,296.29	
	527800 REP & MAINT-OTHER PROPER	412.68		422.68	
	527801 REP AG SHOP CONST EQUIP			2,802.37	
	531100 OFFICE SUPPLIES EXPENSE	2,096.31		41,277.64	
	533100 HOUSEHOLD & INSTIT EXP	381.00		5,637.12	
	533900 FOOD EXPENSE	20,572.37		119,497.46	
	534500 AGRICULTURAL SUPPLIES EX	3,060.14		25,253.91	
	534600 ED & RECREATIONAL SUP EX	11,455.83		128,304.88	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	16,487.02		198,931.20	
	534900 MISCELLANEOUS SUP EXP			2,980.09	
	534901 DATA PROCESSING SUPPLIES	11,411.72		199,163.94	
	535100 MEDICAL SUPPLIES	2,769.88		12,684.58	
	537100 LABORATORY SUP EXP	133,856.29		1,938,565.21	
	538100 VEHICLE & EQUIP SUP EXP	2,336.59		40,873.90	
	539100 INDIRECT COST ALLOWANCE	738,394.57		10,101,352.14	
	542500 ENG & ARCH SERVICES			28.00	
	543100 IT CONSULTING-APPLICATIONS			166,731.93	
	543500 MGT CONSULTANT SERVICES	6,715.00		49,151.25	
	545000 LABORATORY SERVICES	17,376.89		368,556.33	
	547100 EDUCATIONAL SERVICES			25,758.14	
	549200 JANITORIAL/SECURITY SRVS	36.34		629.76	
	554900 OTHER CONTRACTUAL SERVICES	229,582.91		2,225,915.05	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,177.52	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,009,683.68		13,195,675.24	
	555200 SOFTWARE - NEW PURCHASES	564.00		100,394.36	
	556100 INSURANCE EXPENSE			2,692.04	
	559100 OTHER OPERATING EXP	635.53		2,392.40	
	Major Account 520000 Total	2,466,187.70		30,616,844.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35,492.25		475,975.56	
	571103 BOARD & LODGING-FOREIGN	2,838.49		73,843.56	
	571600 MEALS-NOT TRAVEL STATUS			2,030.43	
	571900 MEALS-ONE DAY TRAVEL	51.24		511.33	
	572100 COMMERCIAL TRANSPORTATIO	27,712.44		287,823.91	
	572103 COMERCIAL FARES-FOREIGN	22,041.95		149,717.26	
	573100 STATE-OWNED TRANSPORT	7,931.46		119,470.44	
	574500 PERSONAL VEHICLE MILEAGE	7,189.36		103,139.23	
	574503 MILEAGE ALLOW-FOREIGN	67.20		850.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	65,853.93		330,574.04	
	575100 MISC TRAVEL EXPENSE	1,374.93		15,767.04	
	575103 MISC TVL EXP-FOREIGN	33.25		19,257.15	
	Major Account 570000 Total	170,586.50		1,578,959.99	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			171,120.50	
	588004 EQUIPMENT	213,256.90		4,157,819.47	
	Major Account 580000 Total	213,256.90		4,328,939.97	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			296,287.72	
	Major Account 590000 Total			296,287.72	
	Fund 45170 Expenditures Total	4,764,085.81		58,215,640.70	
	Fund 45170 Total	<u>3,422,021.96</u>	<u>3,422,021.96</u>	<u>60,323,845.87</u>	<u>60,323,845.87</u>

Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	172,480.03-		497,571.10	
	139901 AR INVOICED (SYSTEM)	2,072.03-			
	Fund 45180 Assets Total	174,552.06-		497,571.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		628.47		628.47
	215100 DUE TO FUND - SHORT TERM				1,000,000.00
	Fund 45180 Liabilities Total		628.47		1,000,628.47
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		663,804.28		6,592,351.19
	Major Account 460000 Total		663,804.28		6,592,351.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,137.00		861.45
	486300 CLEARING ACCOUNT		122,084.96-		
	Major Account 480000 Total		120,947.96-		861.45
	Fund 45180 Revenues Total		542,856.32		6,593,212.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,522.94		930,562.79	
	511200 TEMPORARY SALARIES-WAGE	32,455.20		323,495.25	
	515100 RETIREMENT PLANS EXPENSE	3,425.45		63,074.59	
	515200 FICA EXPENSE	4,255.59		74,730.00	
	515400 LIFE & ACCIDENT INS EXP	99.13		1,551.64	
	515500 HEALTH INSURANCE EXPENSE	8,271.37		89,933.50	
	516500 WORKERS COMP PREMIUMS	438.80		8,160.89	
	Major Account 510000 Total	104,468.48		1,491,508.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187.53		2,002.48	
	521200 COM EXPENSE - VOICE/DATA	1,606.69		7,117.99	
	521300 FREIGHT EXPENSE			624.69	
	521400 DATA PROCESSING EXPENSE	948.00-		948.00-	
	521500 PUBLICATION & PRINT EXP	6,605.62		21,211.57	
	522100 DUES & SUBSCRIPTION EXP	2,709.15		14,860.92	
	522200 CONFERENCE REGISTRATION	2,555.00		18,822.72	
	522400 SUBSISTENCE	4,531.12		11,645.91	

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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				
	523201 NATURAL GAS	110.82		910.16	
	524600 RENT EXPENSE-BUILDINGS	1,178.95		30,654.39	
	524700 RENT EXP-OTHER REAL PROP	500.00		500.00	
	525100 RENT EXP-OFFICE EQUIP			440.80	
	525500 RENT EXP-OTHER PERS PROP	2,398.29		8,474.70	
	527100 REP & MAINT-OFFICE EQUIP			1,612.71	
	527300 REP & MAINT-MEDICAL EQUI			34.25	
	531100 OFFICE SUPPLIES EXPENSE	280.25		7,303.68	
	533900 FOOD EXPENSE	2,496.89		17,691.66	
	534600 ED & RECREATIONAL SUP EX			756.76	
	534900 MISCELLANEOUS SUP EXP			220.00	
	534901 DATA PROCESSING SUPPLIES	1,309.01		20,870.59	
	537100 LABORATORY SUP EXP	3,356.68		8,099.26	
	538100 VEHICLE & EQUIP SUP EXP	848.82		4,109.59	
	539100 INDIRECT COST ALLOWANCE	59,684.14		482,713.84	
	545000 LABORATORY SERVICES	28,110.62		35,154.62	
	547100 EDUCATIONAL SERVICES			3,100.00	
	549200 JANITORIAL/SECURITY SRVS	45.00		135.00	
	554900 OTHER CONTRACTUAL SERVICES	21,624.07		175,570.84	
	554903 CONTRACTED SVCS - SUB CONTRACT	38,736.39		339,550.62	
	556100 INSURANCE EXPENSE			993.00	
	559100 OTHER OPERATING EXP	46,708.23		33,363.43	
	Major Account 520000 Total	224,635.27		1,247,598.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,764.84		30,221.05	
	572100 COMMERCIAL TRANSPORTATIO	9,393.19		47,345.89	
	572103 COMERCIAL FARES-FOREIGN			9,203.70	
	574500 PERSONAL VEHICLE MILEAGE	1,677.87		6,772.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,441.62		62,058.60	
	575100 MISC TRAVEL EXPENSE	897.00		2,269.59	
	575103 MISC TVL EXP-FOREIGN	65.27		8,058.23	
	Major Account 570000 Total	21,239.79		165,929.47	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			230,421.76	
	Major Account 580000 Total			230,421.76	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	360,440.06		3,774,535.21	

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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	590000 Government Aid				
	599104 STUDENT TUITION	7,253.25		37,023.13	
	Major Account 590000 Total	367,693.31		3,811,558.34	
	Fund 45180 Expenditures Total	718,036.85		6,947,016.41	
	Fund 45180 Total	<u>543,484.79</u>	<u>543,484.79</u>	<u>7,444,587.51</u>	<u>7,444,587.51</u>

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,004.68		256,213.59	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	53,004.68		256,243.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,695.50-		
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		22,695.50-		275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,387.22-
	Fund 49100 Fund Equity Total				49,387.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		106,232.99		310,040.25
	Major Account 460000 Total		106,232.99		310,040.25
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		2,783.97		2,783.97
	Major Account 480000 Total		2,783.97		2,783.97
	Fund 49100 Revenues Total		109,016.96		312,824.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,412.88		61,933.53	
	511200 TEMPORARY SALARIES-WAGE	1,046.00		17,369.00	
	515100 RETIREMENT PLANS EXPENSE	308.52		2,189.15	
	515200 FICA EXPENSE	566.16		5,383.56	
	515400 LIFE & ACCIDENT INS EXP	13.27		108.79	
	515500 HEALTH INSURANCE EXPENSE	706.25		4,671.47	
	Major Account 510000 Total	10,053.08		91,655.50	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			631.45	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION	2,400.00		2,500.00	
	524700 RENT EXP-OTHER REAL PROP			94.59	
	525100 RENT EXP-OFFICE EQUIP	79.20		559.75	
	531100 OFFICE SUPPLIES EXPENSE	36.05		626.45	
	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-	

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,645.46		32,095.59	
	547100 EDUCATIONAL SERVICES			3,250.00	
	554900 OTHER CONTRACTUAL SERVICES			16,000.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	6,971.78		87,879.95	
	556100 INSURANCE EXPENSE			1,352.00	
	Major Account 520000 Total	13,132.49		148,547.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,001.67		9,498.33	
	572100 COMMERCIAL TRANSPORTATIO	1,420.69		2,512.91	
	574500 PERSONAL VEHICLE MILEAGE			2,602.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,643.85		2,813.31	
	575100 MISC TRAVEL EXPENSE	65.00		90.00	
	Major Account 570000 Total	10,131.21		17,517.34	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			22,695.50	
	Major Account 580000 Total			22,695.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,778.00	
	Major Account 590000 Total			1,778.00	
	Fund 49100 Expenditures Total	33,316.78		282,193.41	
	Fund 49100 Total	86,321.46	86,321.46	538,437.00	538,437.00

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,150.82-		19,187,840.61	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	4,940.00-		125.00	
	Fund 55020 Assets Total	7,090.82-		19,188,965.61	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		145,408.38		422,178.99
	Fund 55020 Liabilities Total		145,408.38		429,259.84
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				34,624.00
	461500 OP GRANTS - STATE AGENCI		715.00		2,629.25
	Major Account 460000 Total		715.00		37,253.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		258,949.37		7,588,345.14
	472100 SALE OF SUP & MAT		529,169.91		1,624,663.28
	472200 REPROD & PUBLICATIONS				80.00
	474100 GENERAL BUSINESS FEES		46.40		9,913.93
	Major Account 470000 Total		788,165.68		9,223,002.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,676.44		252,157.79
	482100 LAND USE REVENUE				23,784.90
	483200 BUILDING & SPACE RENTAL		638.98		14,202.18
	483300 EQUIPMENT LEASE OR RENTA		328.00		448.00
	483400 OTHER RENTAL REVENUE				10,560.00
	484100 OPERATING DONATIONS & CO		810.00		25,493.35
	484101 RESTRICTED-DONATIONS				379,661.46
	484102 RESTRICTED-PROF FEES		159.00-		1,380.50-
	484500 REIMB NON-GOVT SOURCES		16,806.20		404,795.01
	484800 ROYALTY REVENUE				6,628.13
	484900 OTHER PRIVATE SOURCES		1,001,750.00		7,179,667.00
	486300 CLEARING ACCOUNT		375,626.27		4,246,837.32
	486500 MISCELLANEOUS ADJUSTMENT		288.79		18,625.54
	Major Account 480000 Total		1,427,765.68		12,561,480.18

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Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,036.60		42,675.76
	493100 OPERATING TRANSFERS IN		19,669.67		267,522.63
	493200 OPERATING TRANSFERS OUT		2,169.67-		212,051.33-
	Major Account 490000 Total		18,536.60		98,147.06
	Fund 55020 Revenues Total		2,235,182.96		21,919,882.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	647,654.36		4,404,022.26	
	511200 TEMPORARY SALARIES-WAGE	182,420.16		1,139,086.62	
	511300 OVERTIME PAYMENTS	4,575.20		23,638.41	
	511900 SUPPLEMENTAL	484.60		4,703.01	
	515100 RETIREMENT PLANS EXPENSE	41,066.31		289,832.32	
	515200 FICA EXPENSE	51,079.96		372,429.57	
	515400 LIFE & ACCIDENT INS EXP	1,111.29		7,655.66	
	515500 HEALTH INSURANCE EXPENSE	134,015.66		849,133.56	
	516400 UNEMPLOYM COMP INS EXP			1,877.67	
	516500 WORKERS COMP PREMIUMS	12,432.50		49,730.00	
	Major Account 510000 Total	1,074,840.04		7,142,109.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,586.63		51,292.33	
	521200 COM EXPENSE - VOICE/DATA	8,480.82		252,551.41	
	521300 FREIGHT EXPENSE	545.81		6,845.17	
	521400 DATA PROCESSING EXPENSE			9,310.55-	
	521500 PUBLICATION & PRINT EXP	3,729.39		31,291.31	
	521700 1099 ROYALTY PAYMENTS			1,705.00	
	521900 AWARDS EXPENSE	776.27		20,306.86	
	522000 1099 AWARDS			926.60	
	522100 DUES & SUBSCRIPTION EXP	39,822.32		219,731.02	
	522200 CONFERENCE REGISTRATION	16,797.47		70,628.80	
	522400 SUBSISTENCE	111,765.34		303,092.06	
	522500 EMPLOYEE MOVING EXPENSE			1,311.79	
	522600 JOB APPLICANT EXPENSE	1,903.42		11,315.99	
	523000 VOLUNTEER TRAVEL EXPENSES	1,333.80		2,398.95	
	523201 NATURAL GAS	40,100.41		238,282.73	
	523202 ELECTRICITY	63,209.81		753,724.33	
	523203 WATER	3,966.10		42,404.92	
	523204 SEWER	5,200.45		55,673.01	
	523600 INTEREST EXPENSE	369.05		5,079.79	
	524100 RENT EXPENSE-LAND			1,780.00	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,545.71		7,927.71	
	524700 RENT EXP-OTHER REAL PROP	410.00		8,036.56	
	525100 RENT EXP-OFFICE EQUIP	2,606.02		39,562.44	
	525500 RENT EXP-OTHER PERS PROP	25.91-		42,528.81	
	525501 AG CONST & SHOP EQ RENTAL			237.60	
	526100 REP & MAINT-REAL PROPERT	15,585.83		628,518.32	
	527100 REP & MAINT-OFFICE EQUIP	1,341.93		47,454.34	
	527200 REP & MAINT-MOTOR VEHICL	424.69		15,686.58	
	527300 REP & MAINT-MEDICAL EQUI			5,124.95	
	527400 REP & MAINT-DATA PROC	1,724.00		35,978.69	
	527500 REP & MAINT-COMM EQUIP			2,661.62	
	527600 REP & MAINT-HOUSE/INST E	138.00		9,709.89	
	527700 REP & MAINT-PHOTO/MEDIA	483.54		483.54	
	527800 REP & MAINT-OTHER PROPER	339.00		6,985.52	
	527801 REP AG SHOP CONST EQUIP			119.50	
	531100 OFFICE SUPPLIES EXPENSE	4,295.70		89,080.99	
	533100 HOUSEHOLD & INSTIT EXP	21,188.91		199,638.88	
	533900 FOOD EXPENSE	9,922.86		168,649.22	
	534600 ED & RECREATIONAL SUP EX	27,337.74		452,648.86	
	534800 CONST & MAINT SUP EXP	30,341.31		232,542.44	
	534900 MISCELLANEOUS SUP EXP	1,153.19		1,938.85	
	534901 DATA PROCESSING SUPPLIES	60,678.71		355,967.75	
	535100 MEDICAL SUPPLIES	12,846.19		147,129.34	
	537100 LABORATORY SUP EXP	6,259.18		77,903.05	
	538100 VEHICLE & EQUIP SUP EXP	2,888.54		67,309.11	
	539951 PURCHASES FOR RESALE	8,964.31		138,048.68	
	541100 ACCTG & AUDITING SERVICES			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	690.00		33,454.62	
	543100 IT CONSULTING-APPLICATIONS			28,912.51	
	545000 LABORATORY SERVICES	1,606.75		15,546.00	
	547100 EDUCATIONAL SERVICES	3,925.00		49,592.10	
	549200 JANITORIAL/SECURITY SRVS	3,181.93		37,959.53	
	554900 OTHER CONTRACTUAL SERVICES	52,524.74		378,965.14	
	555200 SOFTWARE - NEW PURCHASES	142,807.58		1,003,091.77	
	556100 INSURANCE EXPENSE	22,681.94		118,000.39	
	556300 SURETY & NOTARY BONDS			140.00	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,593.27		221,372.29	
	Major Account 520000 Total	767,047.75		6,741,932.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22,101.31		123,716.99	
	571600 MEALS-NOT TRAVEL STATUS	1,387.04		19,616.94	
	571900 MEALS-ONE DAY TRAVEL			23.91	
	572100 COMMERCIAL TRANSPORTATIO	10,113.31		70,442.20	
	572103 COMERCIAL FARES-FOREIGN	3,532.40		12,317.37	
	573100 STATE-OWNED TRANSPORT	2,824.68		30,676.14	
	574500 PERSONAL VEHICLE MILEAGE	4,291.70		29,669.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,837.90		35,833.75	
	574700 VOLUNTEER TRAVEL EXPENSES	12.96		46.13	
	575100 MISC TRAVEL EXPENSE	545.18		4,191.72	
	Major Account 570000 Total	49,646.48		326,534.74	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	31,724.50		240,944.35	
	588003 BUILDINGS	400,693.35		827,988.98	
	588004 EQUIPMENT	132,311.54		705,968.23	
	Major Account 580000 Total	501,280.39		1,774,901.56	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5.98	
	599100 OTHER GOVERNMENT AID	5,132.50		781,987.06	
	Major Account 590000 Total	5,132.50		781,981.08	
	Fund 55020 Expenditures Total	2,387,682.16		16,767,459.43	
	Fund 55020 Total	2,380,591.34	2,380,591.34	35,956,425.04	35,956,425.04

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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	7,728,067.91-		165,532,975.41	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	77,842.78-		78,040.89	
		Fund 55110 Assets Total	7,805,910.69-		165,687,975.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,397,323.00-		995,789.42
		Fund 55110 Liabilities Total		1,397,323.00-		995,789.42
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				184,844.57
		461500 OP GRANTS - STATE AGENCI				3,805.31
		461600 OP GRANTS - LOCAL GOVERN				634.01
		Major Account 460000 Total				189,283.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,223,834.09		80,828,845.36
		471101 PROF & TECH GRNT/CONT-ITD		124,341.52		1,857,294.99
		471102 GEN FUND REMISSIONS-CASH				13,120.00-
		471103 NON RESIDENT TUITION				35,233.00
		471108 MED/VOC SERV-STATE AG		16,080.00		37,573.00
		472100 SALE OF SUP & MAT		16,792,557.01		110,297,376.18
		472200 REPROD & PUBLICATIONS		899,786.88		7,777,579.70
		474100 GENERAL BUSINESS FEES		69,408.87		660,874.92
		476100 OTHER LIC PERM & FEES		246,825.89		7,539,457.84
		Major Account 470000 Total		25,372,834.26		209,021,114.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301,046.16		2,697,364.39
		481101 INVEST INC-UNMC				2,250.00-
		482100 LAND USE REVENUE				17,659.00
		483100 HOUSING & DORM RENTAL RE		1,548,079.33		59,189,224.99
		483200 BUILDING & SPACE RENTAL		112,137.53		1,005,931.30
		483300 EQUIPMENT LEASE OR RENTA		589.00		13,076.03
		483400 OTHER RENTAL REVENUE				34,553.96
		484100 OPERATING DONATIONS & CO		13,273.64		91,115.01
		484101 RESTRICTED-DONATIONS		1,995.06		10,902,899.71

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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		2,700.00		6,750.00
	484104 INDIRECT COST-LOCAL				500.00
	484106 INDIRECT COST-PRIVATE		388,199.74		2,443,595.09
	484500 REIMB NON-GOVT SOURCES				71,186.75
	484800 ROYALTY REVENUE		81,773.21		12,056,826.52
	484900 OTHER PRIVATE SOURCES		5,965.43		2,289,093.99
	486300 CLEARING ACCOUNT		1,899,329.19-		11,217,296.70
	486301 SECURITY DEPOSITS		250.00		4,896.00
	486400 CASH OVER ADJUSTMENT		370.35-		10,467.14-
	Major Account 480000 Total		556,309.56		102,029,252.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		22,442.46		821,146.13
	493100 OPERATING TRANSFERS IN		535,968.17		35,623,582.59
	493101 TRANS IN-PRINCIPAL/INTERE		2,079,698.00		4,513,869.06
	493104 TRANS IN-PLANT IMPROVEMEN		890,600.00		6,995,298.22
	493200 OPERATING TRANSFERS OUT		3,964,456.30-		39,537,801.62-
	493201 TRANS OUT-PRINCIPAL/INTER		2,079,698.00-		4,513,869.06-
	493204 TRANS OUT-PLANT IMPROVEME		1,301,971.29-		7,913,292.84-
	Major Account 490000 Total		3,817,416.96-		4,011,067.52-
	Fund 55110 Revenues Total		22,111,726.86		307,228,583.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,525,063.29		79,307,585.35	
	511200 TEMPORARY SALARIES-WAGE	1,778,901.00		13,706,873.59	
	511300 OVERTIME PAYMENTS	194,336.56		1,227,538.19	
	511900 SUPPLEMENTAL	41,699.16		372,187.09	
	515100 RETIREMENT PLANS EXPENSE	577,096.16		5,062,686.77	
	515200 FICA EXPENSE	713,652.90		5,949,269.70	
	515400 LIFE & ACCIDENT INS EXP	15,656.19		127,372.46	
	515500 HEALTH INSURANCE EXPENSE	1,649,099.19		11,061,489.11	
	516200 TUITION ASSISTANCE			305,361.58	
	516400 UNEMPLOYM COMP INS EXP			84,596.18	
	516500 WORKERS COMP PREMIUMS			562,235.94	
	Major Account 510000 Total	14,495,504.45		117,767,195.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	152,358.30		1,779,017.27	
	521200 COM EXPENSE - VOICE/DATA	284,410.72		3,328,255.17	
	521300 FREIGHT EXPENSE	81,411.24		832,754.36	

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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				
	521400 DATA PROCESSING EXPENSE	13,080.19-		802,182.56-	
	521500 PUBLICATION & PRINT EXP	280,664.47		3,523,688.68	
	521700 1099 ROYALTY PAYMENTS	88,208.92		685,964.76	
	521900 AWARDS EXPENSE	66,686.61		171,255.38	
	522000 1099 AWARDS	25,140.67		101,863.42	
	522100 DUES & SUBSCRIPTION EXP	448,379.54		3,733,640.96	
	522200 CONFERENCE REGISTRATION	142,094.11		735,760.82	
	522400 SUBSISTENCE	131,822.32		1,420,912.81	
	522500 EMPLOYEE MOVING EXPENSE	31,187.59		93,155.02	
	522600 JOB APPLICANT EXPENSE	15,781.50		74,773.94	
	522700 DEFICIENCY CLAIMS			700.00-	
	523000 VOLUNTEER EXPENSE			1,408.25	
	523201 NATURAL GAS	389,164.38		3,785,119.82	
	523202 ELECTRICITY	266,348.17		2,433,443.71	
	523203 WATER	94,567.92		685,991.73	
	523219 OTHER UTILITY	190,751.22		1,041,889.56	
	523500 PROMPT PAY INTEREST	37.50		90.00	
	523600 INTEREST EXPENSE	39,747.50		241,970.95	
	524100 RENT EXPENSE-LAND	8,019.00		719,840.41	
	524600 RENT EXPENSE-BUILDINGS	102,117.77		1,103,933.46	
	524700 RENT EXP-OTHER REAL PROP	19,504.39		228,241.50	
	525100 RENT EXP-OFFICE EQUIP	30,514.18		359,609.39	
	525400 RENT EXP-COMM EQUIP			982.00	
	525500 RENT EXP-OTHER PERS PROP	110,032.53		836,213.38	
	525501 AG CONST & SHOP EQ RENTAL	14,827.97-		26,552.61	
	525502 FILM & PROGRAM RENTAL			119,383.87	
	526100 REP & MAINT-REAL PROPERT	260,801.92		6,216.19	
	527100 REP & MAINT-OFFICE EQUIP	8,259.15		81,068.63	
	527200 REP & MAINT-MOTOR VEHICL	98,902.67		675,553.14	
	527300 REP & MAINT-MEDICAL EQUI	36,325.64		262,859.87	
	527400 REP & MAINT-DATA PROC	153,158.15		399,193.69	
	527500 REP & MAINT-COMM EQUIP	5,366.51		12,605.69	
	527600 REP & MAINT-HOUSE/INST E	8,340.96		80,950.45	
	527700 REP & MAINT-PHOTO/MEDIA	2,385.31		23,531.03	
	527800 REP & MAINT-OTHER PROPER	13,445.81		501,136.43	
	527801 REP AG SHOP CONST EQUIP	37,309.29		291,539.63	
	531100 OFFICE SUPPLIES EXPENSE	103,486.83		1,982,748.77	
	533100 HOUSEHOLD & INSTIT EXP	142,925.72		1,572,926.04	
	533900 FOOD EXPENSE	759,108.08		6,881,199.42	

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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				
	534500 AGRICULTURAL SUPPLIES EX	1,022,667.16		8,197,363.46	
	534600 ED & RECREATIONAL SUP EX	464,387.24		4,162,618.93	
	534700 ENG TECH & COMM SUP EXP	1,996.72		35,675.28	
	534800 CONST & MAINT SUP EXP	509,122.24		4,535,775.12	
	534900 MISCELLANEOUS SUP EXP	41,113.75		161,605.23	
	534901 DATA PROCESSING SUPPLIES	459,172.35		3,472,825.34	
	534903 RSCH/LAB EQUIP PARTS	102,995.72-		806,206.59-	
	535100 MEDICAL SUPPLIES	115,362.10		883,186.64	
	537100 LABORATORY SUP EXP	289,814.40		2,560,772.77	
	538100 VEHICLE & EQUIP SUP EXP	243,610.62		2,393,634.89	
	539200 DEBT SERVICE EXPENSE	1,454,041.88-		27,830,798.11	
	539951 PURCHASES FOR RESALE	2,422,173.70		27,734,396.95	
	541100 ACCTG & AUDITING SERVICES			104,532.74	
	541700 LEGAL RELATED EXPENSE	17,070.05		102,692.92	
	542500 ENG & ARCH SERVICES	24,094.50		366,257.62	
	543100 IT CONSULTING-APPLICATIONS	731.75		140,689.45	
	543500 MGT CONSULTANT SERVICES			17,689.00	
	545000 LABORATORY SERVICES	13,089.78-		368,367.43-	
	547100 EDUCATIONAL SERVICES	15,402.85		406,829.46	
	549200 JANITORIAL/SECURITY SRVS	20,712.11-		39,612.04	
	554900 OTHER CONTRACTUAL SERVICES	1,532,947.78		9,485,573.83	
	554901 CONTRACTED SVCS - SAL REIMB			13,550.03	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,058.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15		81,697.38	
	555200 SOFTWARE - NEW PURCHASES	145,722.21		1,539,651.69	
	556100 INSURANCE EXPENSE	13,195.00		1,221,110.15	
	556300 SURETY & NOTARY BONDS			100.23	
	559100 OTHER OPERATING EXP	179,317.02		12,288,548.45	
	Major Account 520000 Total	10,509,847.53		146,641,031.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	480,402.21		3,283,006.06	
	571103 BOARD & LODGING-FOREIGN	2,590.03		53,524.60	
	571600 MEALS-NOT TRAVEL STATUS	7,520.00		83,459.08	
	571800 TAXABLE TRAVEL EXPENSES			1,045.11	
	571900 MEALS-ONE DAY TRAVEL	171.70		1,822.46	
	572100 COMMERCIAL TRANSPORTATIO	287,089.53		5,380,996.78	
	572103 COMERCIAL FARES-FOREIGN	28,231.81		173,119.96	
	573100 STATE-OWNED TRANSPORT	79,654.34		737,162.93	
	574500 PERSONAL VEHICLE MILEAGE	31,408.42		225,639.70	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			228.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,472.71		313,376.68	
	574700 VOLUNTEER TRAVEL EXPENSES			425.00	
	575100 MISC TRAVEL EXPENSE	46,279.12		109,815.83	
	575103 MISC TVL EXP-FOREIGN			2,877.24	
	Major Account 570000 Total	1,009,819.87		10,366,499.43	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,698.15	
	588002 LAND IMPROVEMENTS			547,207.94	
	588003 BUILDINGS	1,685,945.12		11,566,273.04	
	588004 EQUIPMENT	480,896.85		4,610,822.77	
	Major Account 580000 Total	2,166,841.97		16,727,001.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,367.30		9,890,770.69	
	599100 OTHER GOVERNMENT AID	95,910.75		613,638.74	
	599102 NON-TAXABLE STIPENDS	199,083.64		1,877,623.24	
	599104 STUDENT TUITION	1,939.04		39,260.55	
	Major Account 590000 Total	338,300.73		12,421,293.22	
	Fund 55110 Expenditures Total	28,520,314.55		303,923,021.85	
	Fund 55110 Total	20,714,403.86	20,714,403.86	469,610,997.53	469,610,997.53

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,060,468.26-		17,999,779.82	
	132100 DUE FROM OTHER FUNDS	100,000.00-		13,000,000.00	
	139901 AR INVOICED (SYSTEM)	158.54-			
	Fund 55140 Assets Total	2,160,626.80-		30,999,779.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		198,158.04		702,527.01
	Fund 55140 Liabilities Total		198,158.04		702,527.01
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		24,060.78		91,033.08
	461500 OP GRANTS - STATE AGENCI		7,980.84		83,949.44
	Major Account 460000 Total		32,041.62		174,982.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,270,895.00		31,447,578.37
	471104 OFF-CAMPUS TUITION		5,800.00		15,800.00
	472100 SALE OF SUP & MAT		606,263.72		10,588,759.64
	472200 REPROD & PUBLICATIONS		377.28		11,680.70
	474100 GENERAL BUSINESS FEES		93,134.32		840,105.50
	476100 OTHER LIC PERM & FEES		65,915.37		1,971,469.39
	Major Account 470000 Total		4,042,385.69		44,875,393.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,184.05		435,016.10
	482100 LAND USE REVENUE				200.00
	483100 HOUSING & DORM RENTAL RE		81,430.62		5,578,966.77
	483200 BUILDING & SPACE RENTAL		19,579.46		162,595.76
	483300 EQUIPMENT LEASE OR RENTA		2,732.18		39,452.65
	483400 OTHER RENTAL REVENUE		28,589.38		183,659.05
	484100 OPERATING DONATIONS & CO				1,620.40
	484101 RESTRICTED-DONATIONS		25,930.04		820,427.62
	484105 INDIRECT COST-OTHER		4,642.72		348,750.43
	484500 REIMB NON-GOVT SOURCES				107,470.98
	484800 ROYALTY REVENUE		16,382.85-		33,729.96
	484900 OTHER PRIVATE SOURCES		7,100.00		28,600.00
	486300 CLEARING ACCOUNT		610,073.32		958,483.03

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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		8,730.00-		21,575.50-
	486400 CASH OVER ADJUSTMENT		75.45-		1,962.47-
	Major Account 480000 Total		807,073.47		8,675,434.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		274.68		26,610.71
	493100 OPERATING TRANSFERS IN		35,408.30-		1,077,758.86
	493104 TRANS IN-PLANT IMPROVEMEN				1,051,970.41
	493200 OPERATING TRANSFERS OUT		35,408.30		777,433.72-
	493201 TRANS OUT-PRINCIPAL/INTER		5,819,577.83-		6,168,103.28-
	493204 TRANS OUT-PLANT IMPROVEME				262,794.41-
	Major Account 490000 Total		5,819,303.15-		5,051,991.43-
	Fund 55140 Revenues Total		937,802.37-		48,673,819.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	698,897.87		9,749,259.70	
	511200 TEMPORARY SALARIES-WAGE	425,527.59		3,621,979.57	
	511300 OVERTIME PAYMENTS	12,580.02		73,363.07	
	511900 SUPPLEMENTAL	1,805.65		15,845.23	
	515100 RETIREMENT PLANS EXPENSE	45,423.23		659,115.85	
	515200 FICA EXPENSE	56,920.88		815,827.86	
	515400 LIFE & ACCIDENT INS EXP	2,206.96		18,975.49	
	515500 HEALTH INSURANCE EXPENSE	115,974.12		1,355,311.97	
	516400 UNEMPLOYM COMP INS EXP	5,072.13		25,158.82	
	516500 WORKERS COMP PREMIUMS	37,455.12		124,320.49	
	Major Account 510000 Total	1,401,863.57		16,459,158.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,564.17		162,761.66	
	521200 COM EXPENSE - VOICE/DATA	75,763.88		709,934.34	
	521300 FREIGHT EXPENSE	1,627.16		48,150.90	
	521400 DATA PROCESSING EXPENSE	165.38		1,653.80	
	521500 PUBLICATION & PRINT EXP	36,745.55		404,306.73	
	521700 1099 ROYALTY PAYMENTS	600.00		5,076.77	
	521900 AWARDS EXPENSE	1,774.00		25,064.21	
	522000 1099 AWARDS	1,350.00		4,200.00	
	522100 DUES & SUBSCRIPTION EXP	8,966.69		354,904.45	
	522200 CONFERENCE REGISTRATION	11,211.50		97,223.50	
	522400 SUBSISTENCE	309,643.54		1,287,445.50	
	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	2,929.28		7,971.62	
	523201 NATURAL GAS	11,345.14		81,955.10	
	523202 ELECTRICITY	41,044.82		429,111.44	
	523203 WATER	4,870.61		51,491.25	
	523204 SEWER	5,201.73		42,518.83	
	523219 OTHER UTILITY			2,795.21	
	524100 RENT EXPENSE-LAND	35,067.60		48,493.60	
	524600 RENT EXPENSE-BUILDINGS	451,967.29		940,515.62	
	524700 RENT EXP-OTHER REAL PROP	120.00		9,466.86	
	525100 RENT EXP-OFFICE EQUIP	1,451.51		14,797.63	
	525400 RENT EXP-COMM EQUIP			2,807.00	
	525500 RENT EXP-OTHER PERS PROP	27,067.36		247,840.95	
	526100 REP & MAINT-REAL PROPERT	14,410.86		678,673.08	
	527100 REP & MAINT-OFFICE EQUIP	4,525.80		139,809.46	
	527200 REP & MAINT-MOTOR VEHICL	3,238.97		8,244.68	
	527300 REP & MAINT-MEDICAL EQUI	710.00		10,543.70	
	527400 REP & MAINT-DATA PROC	414.27		7,703.62	
	527500 REP & MAINT-COMM EQUIP	6,751.00		151,938.14	
	527600 REP & MAINT-HOUSE/INST E	2,184.77		11,064.91	
	527700 REP & MAINT-PHOTO/MEDIA	1,592.82		4,705.60	
	527800 REP & MAINT-OTHER PROPER	15,864.65		143,913.49	
	527801 REP AG SHOP CONST EQUIP	337.00		1,075.20	
	531100 OFFICE SUPPLIES EXPENSE	26,887.81		392,219.38	
	533100 HOUSEHOLD & INSTIT EXP	12,760.30		160,269.53	
	533900 FOOD EXPENSE	51,379.94		573,415.19	
	534500 AGRICULTURAL SUPPLIES EX	70.65		355.65	
	534600 ED & RECREATIONAL SUP EX	94,334.79		1,192,679.60	
	534700 ENG TECH & COMM SUP EXP	2,755.29		7,735.52	
	534800 CONST & MAINT SUP EXP	3,899.29		134,665.16	
	534900 MISCELLANEOUS SUP EXP	112,169.53		539,582.71	
	534901 DATA PROCESSING SUPPLIES	41,322.27		1,156,298.63	
	535100 MEDICAL SUPPLIES	8,073.28		79,668.40	
	537100 LABORATORY SUP EXP	10,662.86		141,877.46	
	538100 VEHICLE & EQUIP SUP EXP	9,714.98		105,545.70	
	539100 INDIRECT COST ALLOWANCE			515.00	
	539951 PURCHASES FOR RESALE	530,609.19		5,885,744.24	
	541100 ACCTG & AUDITING SERVICES	7,372.00-		19,375.00	
	541700 LEGAL RELATED EXPENSE			376.45	
	542500 ENG & ARCH SERVICES	35,767.60		253,177.04	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	2,056.75		46,727.04	
	543500 MGT CONSULTANT SERVICES	1,940.00		1,540.00	
	545000 LABORATORY SERVICES	2,278.00		36,561.25	
	547100 EDUCATIONAL SERVICES	35,247.00		129,538.71	
	549200 JANITORIAL/SECURITY SRVS	4,323.03		38,918.39	
	554900 OTHER CONTRACTUAL SERVICES	374,158.72		2,364,915.62	
	555200 SOFTWARE - NEW PURCHASES	57,203.17		614,848.28	
	556100 INSURANCE EXPENSE	8,937.58		698,350.42	
	559100 OTHER OPERATING EXP	120,093.03		1,928,844.46	
	Major Account 520000 Total	2,631,780.41		22,658,164.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39,455.10		276,049.66	
	571103 BOARD & LODGING-FOREIGN			5,100.00	
	571900 MEALS-ONE DAY TRAVEL	61.30		426.87	
	572100 COMMERCIAL TRANSPORTATIO	15,429.75		496,633.37	
	572103 COMERCIAL FARES-FOREIGN	19,544.03		35,132.93	
	573100 STATE-OWNED TRANSPORT			509.52	
	574500 PERSONAL VEHICLE MILEAGE	3,414.88		29,757.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,602.94		240,854.51	
	575100 MISC TRAVEL EXPENSE	7,940.83		42,266.79	
	575103 MISC TVL EXP-FOREIGN	800.00-		800.00-	
	Major Account 570000 Total	109,648.83		1,125,931.21	
Expenditures	580000 Capital Outlay				
	588001 LAND			37,500.00	
	588002 LAND IMPROVEMENTS	2,792,377.83-		3,027,200.00	
	588004 EQUIPMENT	14,079.04		1,491,171.05	
	Major Account 580000 Total	2,778,298.79-		4,555,871.05	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	63,289.03		721,453.15	
	599104 STUDENT TUITION	7,300.58-		293,830.63	
	Major Account 590000 Total	55,988.45		1,015,283.78	
	Fund 55140 Expenditures Total	1,420,982.47		45,814,408.49	
	Fund 55140 Total	739,644.33-	739,644.33-	76,814,188.31	76,814,188.31

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,195,038.49-		41,249,034.49	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	95,361.68		490,298.32	
		Fund 55150 Assets Total	2,099,676.81-		46,739,332.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		201,403.44-		295,135.49
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		201,403.44-		5,795,135.49
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		373,437.25-		178,333.49
		461500 OP GRANTS - STATE AGENCI		70,554.53-		1,189,752.64
		461600 OP GRANTS - LOCAL GOVERN				19,375.00
		Major Account 460000 Total		443,991.78-		1,387,461.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,724,634.01		23,006,929.26
		471103 NON RESIDENT TUITION				646,248.00
		471108 MED/VOC SERV-STATE AG		69,499.54		766,995.88
		472100 SALE OF SUP & MAT		2,664,477.39		37,513,779.49
		472200 REPROD & PUBLICATIONS		1,390.00		62,016.22
		474100 GENERAL BUSINESS FEES		5,882.21		209,293.35
		476100 OTHER LIC PERM & FEES		108,932.00		1,976,353.78
		Major Account 470000 Total		5,574,815.15		64,181,615.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				271,705.00
		483100 HOUSING & DORM RENTAL RE		64,961.21		626,443.57
		483200 BUILDING & SPACE RENTAL		17,182.67		254,015.24
		483400 OTHER RENTAL REVENUE		300.00		5,705.00
		484100 OPERATING DONATIONS & CO				17,996.50
		484101 RESTRICTED-DONATIONS		76,941.47-		337,932.17
		484102 RESTRICTED-PROF FEES		288,603.14		772,188.34
		484104 INDIRECT COST-LOCAL		25,479.58		502,523.84
		484105 INDIRECT COST-OTHER		4,337.50		52,839.03
		484106 INDIRECT COST-PRIVATE		27,665.57-		210,811.66

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		581,057.63		5,339,932.41
	484800 ROYALTY REVENUE		1,611.90-		59,480.30-
	484900 OTHER PRIVATE SOURCES		319,670.58		4,830,525.14
	486300 CLEARING ACCOUNT		481,457.11		4,837,763.37-
	486301 SECURITY DEPOSITS				1,800.00
	486400 CASH OVER ADJUSTMENT				35.80-
	486500 MISCELLANEOUS ADJUSTMENT				118.20-
	486600 CREDIT CARD CLEARING		303,349.58		2,679,140.91
	Major Account 480000 Total		1,980,180.06		11,006,161.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		58,590.00		65,100.00
	493100 OPERATING TRANSFERS IN		548,089.43		20,317,043.81
	493103 TRANS IN-CENTRAL ADMIN				3,511.06
	493104 TRANS IN-PLANT IMPROVEMEN				3,286,143.03
	493200 OPERATING TRANSFERS OUT		1,111,431.42-		27,516,177.25-
	493204 TRANS OUT-PLANT IMPROVEME				2,907,648.49-
	Major Account 490000 Total		504,751.99-		6,752,027.84-
	Fund 55150 Revenues Total		6,606,251.44		69,823,210.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,578,405.14		35,292,019.44	
	511200 TEMPORARY SALARIES-WAGE	77,193.69		598,011.82	
	511300 OVERTIME PAYMENTS	26,800.62		186,924.64	
	515100 RETIREMENT PLANS EXPENSE	1,491.10		359,144.32-	
	515200 FICA EXPENSE	12,449.88-		862,556.21-	
	515400 LIFE & ACCIDENT INS EXP	32.16		1,883.58-	
	515500 HEALTH INSURANCE EXPENSE	2,961.12		563,165.31-	
	515501 HEALTH INSURANCE NAS			983.58-	
	515900 EMPLOYEE BENEFITS EXP-UN	304,962.86		1,240,633.71-	
	516400 UNEMPLOYM COMP INS EXP			185,268.28	
	516500 WORKERS COMP PREMIUMS	210,981.27		795,594.86	
	Major Account 510000 Total	4,190,378.08		34,029,452.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36,753.09		340,684.69	
	521200 COM EXPENSE - VOICE/DATA	283,046.55		2,806,658.26	
	521300 FREIGHT EXPENSE	11,777.01		157,645.91	
	521400 DATA PROCESSING EXPENSE	794.13		5,159.25	
	521500 PUBLICATION & PRINT EXP	96,219.95		784,475.31	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS	37,301.33		60,196.69-	
	521900 AWARDS EXPENSE	6,367.10		70,048.57	
	522100 DUES & SUBSCRIPTION EXP	20,956.49		272,050.63	
	522200 CONFERENCE REGISTRATION	26,578.69		118,910.56	
	522400 SUBSISTENCE			13,340.73	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	112.99		40,129.87	
	523201 NATURAL GAS	2,447.80		30,617.82	
	523202 ELECTRICITY	64,536.44-		206,519.09-	
	523203 WATER	11,991.05		118,464.32	
	523219 OTHER UTILITY	90,530.60-		355,657.23-	
	523600 INTEREST EXPENSE			102,343.75	
	524100 RENT EXPENSE-LAND	2,100.00		19,800.00	
	524600 RENT EXPENSE-BUILDINGS	48,436.13		726,149.51	
	524700 RENT EXP-OTHER REAL PROP	2,500.00		17,969.13	
	525100 RENT EXP-OFFICE EQUIP	20,632.81		261,231.88	
	525200 RENT EXP-DATA PROC EQUIP	5,496.84		353,115.86-	
	525400 RENT EXP-COMM EQUIP			9,752.24	
	525500 RENT EXP-OTHER PERS PROP	9,911.11		67,774.43	
	525502 FILM & PROGRAM RENTAL			1,037.20	
	526100 REP & MAINT-REAL PROPERT	182,955.40		2,582,852.18	
	527100 REP & MAINT-OFFICE EQUIP	20,763.15		235,241.54	
	527200 REP & MAINT-MOTOR VEHICL	18,705.15		103,900.02	
	527300 REP & MAINT-MEDICAL EQUI	40,674.24		452,612.23	
	527400 REP & MAINT-DATA PROC	40,671.30		224,507.52	
	527600 REP & MAINT-HOUSE/INST E			643.90	
	527700 REP & MAINT-PHOTO/MEDIA	9,590.00		124,534.21	
	527800 REP & MAINT-OTHER PROPER	1,872.41		375,252.84-	
	527801 REP AG SHOP CONST EQUIP	460.00		4,383.03	
	531100 OFFICE SUPPLIES EXPENSE	24,608.45		211,659.80	
	533100 HOUSEHOLD & INSTIT EXP	2,812.75		9,948.77	
	533900 FOOD EXPENSE	6,740.23		133,963.91	
	534500 AGRICULTURAL SUPPLIES EX	80.62		161.24	
	534600 ED & RECREATIONAL SUP EX	101,829.65		1,045,675.05	
	534700 ENG TECH & COMM SUP EXP	1,099.67		19,730.31	
	534800 CONST & MAINT SUP EXP	67,198.56		996,224.03	
	534900 MISCELLANEOUS SUP EXP	8,118.34		41,273.27	
	534901 DATA PROCESSING SUPPLIES	27,952.89		723,026.85	
	535100 MEDICAL SUPPLIES	198,854.77-		2,903,092.90-	

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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	168,189.38		1,866,986.58	
	538100 VEHICLE & EQUIP SUP EXP	4,663.03		15,601.85	
	539951 PURCHASES FOR RESALE	573,095.03		6,185,922.19	
	541100 ACCTG & AUDITING SERVICES	1,100.00		64,811.00	
	541700 LEGAL RELATED EXPENSE			766,114.33-	
	542500 ENG & ARCH SERVICES	10,000.00		285,225.29	
	543100 IT CONSULTING-APPLICATIONS	12,000.00		162,191.26	
	545000 LABORATORY SERVICES	20,425.89		195,335.82	
	547100 EDUCATIONAL SERVICES	14,535.80		180,343.97	
	549200 JANITORIAL/SECURITY SRVS	2,030.47		2,746,075.96-	
	554900 OTHER CONTRACTUAL SERVICES	1,708,508.72		12,915,300.40	
	554901 CONTRACTED SVCS - SAL REIMB			3,050.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			27,193.63	
	555200 SOFTWARE - NEW PURCHASES	208,861.03		1,496,393.81	
	556100 INSURANCE EXPENSE	1,278.00		33,102.99	
	556300 SURETY & NOTARY BONDS			369.00	
	559100 OTHER OPERATING EXP	261,899.40		7,626,754.78	
	Major Account 520000 Total	3,812,220.82		36,162,539.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,468.86		168,782.10	
	571600 MEALS-NOT TRAVEL STATUS	10,596.59		135,527.70	
	571900 MEALS-ONE DAY TRAVEL	28.40		93.40	
	572100 COMMERCIAL TRANSPORTATIO	19,489.88		213,641.54	
	572103 COMERCIAL FARES-FOREIGN	5,840.64		104,098.64	
	573100 STATE-OWNED TRANSPORT			150.00	
	574500 PERSONAL VEHICLE MILEAGE	7,465.85		66,702.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,533.78		175,571.09	
	575100 MISC TRAVEL EXPENSE	1,492.44		10,399.20	
	Major Account 570000 Total	91,916.44		874,966.39	
Expenditures	580000 Capital Outlay				
	588001 LAND	6,000.00		881,057.49	
	588003 BUILDINGS	224,309.72		3,152,483.38	
	588004 EQUIPMENT	178,213.68		1,554,642.49	
	Major Account 580000 Total	408,523.40		5,588,183.36	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			535,308.00	
	599102 NON-TAXABLE STIPENDS	592.32		73,097.56	

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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	893.75		14,956.40	
	Major Account 590000 Total	1,486.07		623,361.96	
	Fund 55150 Expenditures Total	8,504,524.81		77,278,503.63	
	Fund 55150 Total	<u>6,404,848.00</u>	<u>6,404,848.00</u>	<u>124,017,836.44</u>	<u>124,017,836.44</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	60,431.05-		378,322.23	
		Fund 55190 Assets Total	60,431.05-		378,322.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.56		13.56
		Fund 55190 Liabilities Total		13.56		13.56
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		81,984.20		629,592.96
		Major Account 470000 Total		81,984.20		629,592.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		762.42		7,711.64
		484100 OPERATING DONATIONS & CO		75.00		5,770.00
		486300 CLEARING ACCOUNT		64,920.56-		8,674.96
		Major Account 480000 Total		64,083.14-		22,156.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,432.06
		Major Account 490000 Total				3,432.06
		Fund 55190 Revenues Total		17,901.06		655,181.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,817.25		283,412.17	
		511200 TEMPORARY SALARIES-WAGE	11,909.52		81,582.85	
		511300 OVERTIME PAYMENTS			243.00	
		515100 RETIREMENT PLANS EXPENSE	2,295.94		17,861.03	
		515200 FICA EXPENSE	2,137.19		21,333.20	
		515400 LIFE & ACCIDENT INS EXP	50.06		497.31	
		515500 HEALTH INSURANCE EXPENSE	4,618.09		40,155.33	
		516200 TUITION ASSISTANCE			4,682.23	
		516400 UNEMPLOYM COMP INS EXP			300.03	
		516500 WORKERS COMP PREMIUMS			2,321.72	
		Major Account 510000 Total	50,828.05		452,388.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	112.77		507.06	
		521200 COM EXPENSE - VOICE/DATA	684.68		6,411.65	

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Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			3,200.60	
	521400 DATA PROCESSING EXPENSE			19.50	
	521500 PUBLICATION & PRINT EXP	5,394.09		7,713.21	
	522100 DUES & SUBSCRIPTION EXP	850.00-		2,653.54-	
	522200 CONFERENCE REGISTRATION			836.92	
	522400 SUBSISTENCE			525.26	
	525100 RENT EXP-OFFICE EQUIP	100.55		632.84	
	526100 REP & MAINT-REAL PROPERT	100.00		3,118.17	
	527200 REP & MAINT-MOTOR VEHICL			33.36	
	527300 REP & MAINT-MEDICAL EQUI	500.00		1,320.00	
	527801 REP AG SHOP CONST EQUIP	1,182.00		1,182.00	
	531100 OFFICE SUPPLIES EXPENSE	195.82		1,823.15	
	533100 HOUSEHOLD & INSTIT EXP			2,609.05	
	533900 FOOD EXPENSE			175.13	
	534600 ED & RECREATIONAL SUP EX			96.64	
	534800 CONST & MAINT SUP EXP	5,359.53		30,001.79	
	534901 DATA PROCESSING SUPPLIES	371.33		16,885.30	
	537100 LABORATORY SUP EXP			6,559.19	
	538100 VEHICLE & EQUIP SUP EXP	1,897.82		64,639.82	
	542500 ENG & ARCH SERVICES			1,496.00	
	549200 JANITORIAL/SECURITY SRVS	334.56		2,305.07	
	554900 OTHER CONTRACTUAL SERVICES	10,709.85		27,109.56	
	555200 SOFTWARE - NEW PURCHASES	130.00		650.00	
	556100 INSURANCE EXPENSE	8.00		1,105.00	
	559100 OTHER OPERATING EXP	3.00		42,640.74	
	Major Account 520000 Total	26,234.00		220,943.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	524.26		9,496.42	
	571103 BOARD & LODGING-FOREIGN			320.23	
	571900 MEALS-ONE DAY TRAVEL			47.70	
	572100 COMMERCIAL TRANSPORTATIO			1,489.47	
	572103 COMERCIAL FARES-FOREIGN			3,589.50	
	574500 PERSONAL VEHICLE MILEAGE	759.36		3,712.05	
	575100 MISC TRAVEL EXPENSE			280.40	
	Major Account 570000 Total	1,283.62		18,935.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,576.00	
	Major Account 590000 Total			1,576.00	

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Fund 55190 UN TRACTOR TEST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 55190 Expenditures Total	<u>78,345.67</u>		<u>693,844.11</u>	
	Fund 55190 Total	<u>17,914.62</u>	<u>17,914.62</u>	<u>1,072,166.34</u>	<u>1,072,166.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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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	7,873.97		16,779,932.06	
		Fund 64920 Assets Total	7,873.97		16,779,932.06	
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		27,198.66		269,073.39
		484101 RESTRICTED-DONATIONS				16,000,000.00
		486300 CLEARING ACCOUNT				1,707,877.66
		Major Account 480000 Total		27,198.66		17,976,951.05
		Fund 64920 Revenues Total		27,198.66		17,976,951.05
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	123.26		58,604.99	
		521300 FREIGHT EXPENSE			36.44	
		521500 PUBLICATION & PRINT EXP			7,229.68	
		522100 DUES & SUBSCRIPTION EXP	328.00		328.00	
		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	802.99		1,769.21	
		Major Account 520000 Total	1,254.25		130,275.69	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	17,153.98		8,413,125.24	
		588004 EQUIPMENT	916.46		9,830.57	
		Major Account 580000 Total	18,070.44		8,422,955.81	
		Fund 64920 Expenditures Total	19,324.69		8,553,231.50	
		Fund 64920 Total	27,198.66	27,198.66	25,333,163.56	25,333,163.56

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	347,091.99-		1,725,855.01	
	139901 AR INVOICED (SYSTEM)	3,400.97-		31,071.74	
	Fund 65020 Assets Total	350,492.96-		1,756,926.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82,661.40-		11,566.75
	Fund 65020 Liabilities Total		82,661.40-		11,566.75
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		95,288.01		833,878.59
	Major Account 460000 Total		95,288.01		833,878.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		32,900.38		309,365.56
	472100 SALE OF SUP & MAT		1,125.00		6,040.36
	474100 GENERAL BUSINESS FEES				199,990.00
	Major Account 470000 Total		34,025.38		515,395.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,264.11		125,811.83
	484100 OPERATING DONATIONS & CO		876.61		41,782.79
	484101 RESTRICTED-DONATIONS		30,730.00		7,080,552.09
	484104 INDIRECT COST-LOCAL		357.62-		23,903.24
	484106 INDIRECT COST-PRIVATE		15,000.00		388,407.03
	484500 REIMB NON-GOVT SOURCES		3,812.95		590,418.32
	484900 OTHER PRIVATE SOURCES		10,440.00		1,331,549.51
	486300 CLEARING ACCOUNT		10,032.21-		29,337.44
	486500 MISCELLANEOUS ADJUSTMENT				1,468.38
	Major Account 480000 Total		53,733.84		9,613,230.63
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		183,047.23		10,957,033.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,322.07		816,247.50	

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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				
	511200 TEMPORARY SALARIES-WAGE	36,975.15		334,468.47	
	511300 OVERTIME PAYMENTS	410.97		811.57	
	515100 RETIREMENT PLANS EXPENSE	4,599.37		43,018.98	
	515200 FICA EXPENSE	5,393.25		54,767.61	
	515400 LIFE & ACCIDENT INS EXP	104.99		921.63	
	515500 HEALTH INSURANCE EXPENSE	14,184.50		106,146.13	
	516500 WORKERS COMP PREMIUMS	3,509.25		14,037.00	
	Major Account 510000 Total	140,499.55		1,370,418.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.21		597.06	
	521200 COM EXPENSE - VOICE/DATA	332.59		2,765.38	
	521300 FREIGHT EXPENSE	62.36		739.19	
	521500 PUBLICATION & PRINT EXP	5,153.26		68,126.79	
	521700 1099 ROYALTY PAYMENTS			1,102.09	
	521900 AWARDS EXPENSE	213.33		4,445.93	
	522000 1099 AWARDS			12,750.01	
	522100 DUES & SUBSCRIPTION EXP	980.00		15,951.92	
	522200 CONFERENCE REGISTRATION	703.54		10,119.90	
	522400 SUBSISTENCE	1,859.96		36,566.61	
	522600 JOB APPLICANT EXPENSE	52.00		187.20	
	523600 INTEREST EXPENSE			127.06	
	524600 RENT EXPENSE-BUILDINGS			15,100.00	
	524700 RENT EXP-OTHER REAL PROP	450.00		1,549.48	
	525100 RENT EXP-OFFICE EQUIP	552.98		2,331.68	
	525500 RENT EXP-OTHER PERS PROP	2,351.61		8,425.93	
	525502 FILM & PROGRAM RENTAL			946.00	
	526100 REP & MAINT-REAL PROPERT	11,167.00		83,163.79	
	527100 REP & MAINT-OFFICE EQUIP	89.96		1,079.38	
	527200 REP & MAINT-MOTOR VEHICL	972.90		6,347.91	
	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	3,741.54		12,259.43	
	533100 HOUSEHOLD & INSTIT EXP	298.27		4,517.24	
	533900 FOOD EXPENSE	768.27		12,915.89	
	534600 ED & RECREATIONAL SUP EX	18,805.44		86,877.25	
	534800 CONST & MAINT SUP EXP	116.21		3,853.22	
	534900 MISCELLANEOUS SUP EXP	398.58		1,157.17	
	534901 DATA PROCESSING SUPPLIES	2,487.21		34,814.57	

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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				
	535100 MEDICAL SUPPLIES			1,142.06	
	537100 LABORATORY SUP EXP	4,902.66		60,370.88	
	538100 VEHICLE & EQUIP SUP EXP	2,111.58		19,352.64	
	539100 INDIRECT COST ALLOWANCE	7,739.26		87,394.44	
	541100 ACCTG & AUDITING SERVICES			8,528.00	
	542500 ENG & ARCH SERVICES	1,403.02-		18,804.28	
	545000 LABORATORY SERVICES	40.00		6,651.25	
	547100 EDUCATIONAL SERVICES	3,915.00		5,715.00	
	549200 JANITORIAL/SECURITY SRVS	1,010.00		5,495.50	
	554900 OTHER CONTRACTUAL SERVICES	69,240.71		296,754.67	
	554901 CONTRACTED SVCS - SAL REIMB			10,424.48	
	555200 SOFTWARE - NEW PURCHASES			705.99	
	556100 INSURANCE EXPENSE	1,198.00		1,273.25	
	559100 OTHER OPERATING EXP	275.49		860.17	
	Major Account 520000 Total	140,611.90		956,788.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,104.48		28,518.75	
	571600 MEALS-NOT TRAVEL STATUS	7.89		1,551.76	
	571900 MEALS-ONE DAY TRAVEL			7.63	
	572100 COMMERCIAL TRANSPORTATIO	772.95		19,137.64	
	572103 COMERCIAL FARES-FOREIGN	1,082.74		983.34	
	573100 STATE-OWNED TRANSPORT	329.17		3,750.16	
	574500 PERSONAL VEHICLE MILEAGE	1,707.34		16,863.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	791.07		9,033.84	
	575100 MISC TRAVEL EXPENSE	180.98		660.86	
	Major Account 570000 Total	9,976.62		80,507.19	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	84,203.37		1,014,223.11	
	588004 EQUIPMENT	13,256.85		197,784.40	
	Major Account 580000 Total	97,460.22		1,212,007.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	62,330.50		8,332,481.52	
	Major Account 590000 Total	62,330.50		8,332,481.52	
	Fund 65020 Expenditures Total	450,878.79		11,952,203.94	
	Fund 65020 Total	100,385.83	100,385.83	13,709,130.69	13,709,130.69

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,317,817.01		20,235,939.08	
	121300 LONG-TERM INVESTMENTS			286,093,853.57	
	139901 AR INVOICED (SYSTEM)	5,535,395.55-		2,925,022.80	
	Fund 65120 Assets Total	7,782,421.46		309,254,815.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		324,779.11-		219,945.29
	Fund 65120 Liabilities Total		324,779.11-		219,945.29
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		28,049.56		547,192.68-
	461500 OP GRANTS - STATE AGENCI		16,879.01		308,712.09
	Major Account 460000 Total		44,928.57		238,480.59-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		37,887.06		241,151.75
	471101 PROF & TECH GRNT/CONT-ITD		2,171,350.70		16,340,063.27
	471108 MED/VOC SERV-STATE AG		6,848.41		216,858.83
	472100 SALE OF SUP & MAT		4,181.14-		3,530,605.64-
	474100 GENERAL BUSINESS FEES		800.00		24,296.30
	476100 OTHER LIC PERM & FEES				45.00-
	Major Account 470000 Total		2,212,705.03		13,291,719.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660,128.88		21,114,025.67
	483100 HOUSING & DORM RENTAL RE				2,280.00
	483300 EQUIPMENT LEASE OR RENTA				21,380.14
	484100 OPERATING DONATIONS & CO		21,342.86		1,097,126.07
	484101 RESTRICTED-DONATIONS		1,872,089.64		25,432,877.91
	484104 INDIRECT COST-LOCAL				82,811.63
	484106 INDIRECT COST-PRIVATE		4,666,090.71		83,833,858.18
	484300 TRUST PRINCIPAL		1,692.11		662,975.82-
	484500 REIMB NON-GOVT SOURCES				1,000.00
	484800 ROYALTY REVENUE				33.13
	484900 OTHER PRIVATE SOURCES		29,587.68		7,714,804.93
	486100 LOAN INTEREST				90,888.90
	486300 CLEARING ACCOUNT		6,570,877.57		8,831,391.86

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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		13,821,809.45		147,559,502.60
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		2,361,795.68		36,238,084.07
	493100 OPERATING TRANSFERS IN				1,286,696.06
	493104 TRANS IN-PLANT IMPROVEMEN		411,371.29		4,614,316.92
	493200 OPERATING TRANSFERS OUT				718,351.59-
	493204 TRANS OUT-PLANT IMPROVEME				3,696,322.30-
	Major Account 490000 Total		2,773,166.97		37,724,423.16
	Fund 65120 Revenues Total		18,852,610.02		198,337,164.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,807,080.09		18,549,055.04	
	511200 TEMPORARY SALARIES-WAGE	1,472,895.11		13,686,894.30	
	511300 OVERTIME PAYMENTS	7,176.93		103,253.00	
	511900 SUPPLEMENTAL	3,538.99		35,371.39	
	515100 RETIREMENT PLANS EXPENSE	106,241.43		1,155,241.70	
	515200 FICA EXPENSE	151,341.72		1,515,656.21	
	515400 LIFE & ACCIDENT INS EXP	3,210.53		31,011.89	
	515500 HEALTH INSURANCE EXPENSE	281,267.05		2,553,378.59	
	516200 TUITION ASSISTANCE	2,981.33		781,663.81	
	516400 UNEMPLOYM COMP INS EXP			22,695.96	
	516500 WORKERS COMP PREMIUMS			174,882.89	
	Major Account 510000 Total	3,835,733.18		38,609,104.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,986.51		121,868.63	
	521200 COM EXPENSE - VOICE/DATA	35,355.07		400,939.60	
	521300 FREIGHT EXPENSE	8,101.19		117,513.78	
	521400 DATA PROCESSING EXPENSE	1,150.00		110,787.83	
	521500 PUBLICATION & PRINT EXP	130,362.81		868,044.64	
	521700 1099 ROYALTY PAYMENTS			660.45	
	521900 AWARDS EXPENSE	3,038.89		25,588.92	
	522000 1099 AWARDS	51,594.40		174,857.40	
	522100 DUES & SUBSCRIPTION EXP	11,362.56		2,118,067.79	
	522200 CONFERENCE REGISTRATION	31,737.46		432,305.03	
	522400 SUBSISTENCE	16,885.46		111,847.25	
	522500 EMPLOYEE MOVING EXPENSE			23,492.85	
	522600 JOB APPLICANT EXPENSE	67.60		35,230.69	
	523000 VOLUNTEER EXPENSE			411.75	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	512.93		2,816.08	
	523202 ELECTRICITY	999.75		14,297.04	
	523203 WATER	174.89		3,215.38	
	524100 RENT EXPENSE-LAND	24,255.00		188,633.42	
	524600 RENT EXPENSE-BUILDINGS	16,179.04		179,610.01	
	524700 RENT EXP-OTHER REAL PROP	13,829.60		105,254.56	
	525100 RENT EXP-OFFICE EQUIP	3,503.10		42,066.92	
	525400 RENT EXP-COMM EQUIP	183.00		915.00	
	525500 RENT EXP-OTHER PERS PROP	19,978.22		99,007.99	
	525501 AG CONST & SHOP EQ RENTAL	13,868.48		89,350.81	
	525502 FILM & PROGRAM RENTAL	1,367.30		2,271.30	
	526100 REP & MAINT-REAL PROPERT	123,273.24		1,981,403.91	
	527100 REP & MAINT-OFFICE EQUIP	3,827.76		37,066.75	
	527200 REP & MAINT-MOTOR VEHICL	13,039.65		84,121.55	
	527300 REP & MAINT-MEDICAL EQUI	8,054.69		66,156.92	
	527400 REP & MAINT-DATA PROC	184.00		12,973.54	
	527500 REP & MAINT-COMM EQUIP	820.00		2,035.01	
	527600 REP & MAINT-HOUSE/INST E			6,194.12	
	527700 REP & MAINT-PHOTO/MEDIA			440.00	
	527800 REP & MAINT-OTHER PROPER	8,772.19		56,776.11	
	527801 REP AG SHOP CONST EQUIP	1,637.26		35,178.49	
	531100 OFFICE SUPPLIES EXPENSE	90,530.54		398,575.59	
	533100 HOUSEHOLD & INSTIT EXP	18,367.10		285,711.28	
	533900 FOOD EXPENSE	94,101.85		662,579.59	
	534500 AGRICULTURAL SUPPLIES EX	46,141.66		456,023.57	
	534600 ED & RECREATIONAL SUP EX	49,258.42		654,214.74	
	534800 CONST & MAINT SUP EXP	308,041.22		3,897,687.49	
	534900 MISCELLANEOUS SUP EXP	15.02		32,179.40	
	534901 DATA PROCESSING SUPPLIES	101,966.38		946,129.17	
	535100 MEDICAL SUPPLIES	27,485.72		159,899.69	
	537100 LABORATORY SUP EXP	268,927.04		2,524,758.92	
	538100 VEHICLE & EQUIP SUP EXP	16,566.42		207,845.61	
	539100 INDIRECT COST ALLOWANCE	722,484.20		6,739,650.14	
	539200 DEBT SERVICE EXPENSE			616.76	
	539951 PURCHASES FOR RESALE	17,596.00		37,107.96	
	541100 ACCTG & AUDITING SERVICES			74,865.00	
	541700 LEGAL RELATED EXPENSE	30,912.00		135,678.59	
	542500 ENG & ARCH SERVICES	8,800.00		18,163.06	
	543100 IT CONSULTING-APPLICATIONS			31,140.77	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	30,000.00		32,859.00	
	545000 LABORATORY SERVICES	58,367.65		685,423.27	
	547100 EDUCATIONAL SERVICES	47,312.00		467,452.20	
	549200 JANITORIAL/SECURITY SRVS	1,624.43		17,018.34	
	554900 OTHER CONTRACTUAL SERVICES	608,143.26		6,996,259.93	
	554901 CONTRACTED SVCS - SAL REIMB			45,262.24	
	554902 CONTRACTED SVCS - SCHLRLY PUB			700.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	384,310.55		4,019,368.12	
	555200 SOFTWARE - NEW PURCHASES	12,250.63		245,996.76	
	556100 INSURANCE EXPENSE	50,908.41		4,735,248.99	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	41,440.72		312,835.61	
	Major Account 520000 Total	3,594,653.27		42,372,683.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126,172.79		1,037,320.15	
	571103 BOARD & LODGING-FOREIGN	20,852.97		105,857.03	
	571600 MEALS-NOT TRAVEL STATUS	10.80		10.80	
	571900 MEALS-ONE DAY TRAVEL	112.17		1,225.39	
	572100 COMMERCIAL TRANSPORTATIO	88,295.91		672,101.32	
	572103 COMERCIAL FARES-FOREIGN	99,783.53		399,493.11	
	573100 STATE-OWNED TRANSPORT	21,523.96		316,890.28	
	574500 PERSONAL VEHICLE MILEAGE	28,276.42		269,901.73	
	574503 MILEAGE ALLOW-FOREIGN	137.20		1,390.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	87,218.08		541,022.01	
	574700 VOLUNTEER TRAVEL EXPENSES			8.36	
	575100 MISC TRAVEL EXPENSE	13,252.21		70,994.85	
	575103 MISC TVL EXP-FOREIGN	331.28		3,147.19	
	Major Account 570000 Total	485,967.32		3,419,362.50	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	14,778.00		667,075.06	
	588003 BUILDINGS	1,862,186.48		55,773,154.56	
	588004 EQUIPMENT	667,212.71		3,880,330.45	
	Major Account 580000 Total	2,544,177.19		60,320,560.07	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	280,544.64		34,927,083.14	
	599102 NON-TAXABLE STIPENDS	4,333.85		105,316.84	
	599104 STUDENT TUITION			4,588.26	

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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				
	Major Account 590000 Total	<u>284,878.49</u>		<u>35,036,988.24</u>	
	Fund 65120 Expenditures Total	<u>10,745,409.45</u>		<u>179,758,698.90</u>	
	Fund 65120 Total	<u>18,527,830.91</u>	<u>18,527,830.91</u>	<u>489,013,514.35</u>	<u>489,013,514.35</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,784,556.82-		5,190,974.28	
		121300 LONG-TERM INVESTMENTS			4,876,751.06	
		139901 AR INVOICED (SYSTEM)			60,909.22	
		Fund 65140 Assets Total	1,784,556.82-		10,128,634.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		102,552.67-		13,886.61
		215100 DUE TO FUND - SHORT TERM				12,000,000.00
		Fund 65140 Liabilities Total		102,552.67-		12,013,886.61
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		135,585.17		2,493,462.07
		472100 SALE OF SUP & MAT				20,700.00
		474100 GENERAL BUSINESS FEES		316.99		2,539,287.77
		Major Account 470000 Total		135,902.16		5,167,082.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,707.40		561,986.50
		483200 BUILDING & SPACE RENTAL				4,666.72
		484101 RESTRICTED-DONATIONS		4,123,432.22		30,583,526.43
		484104 INDIRECT COST-LOCAL		48,598.60		177,295.56
		484106 INDIRECT COST-PRIVATE		493,964.20		2,922,512.14
		484900 OTHER PRIVATE SOURCES				15,013.50-
		486100 LOAN INTEREST		5,539.15		81,154.89
		486300 CLEARING ACCOUNT		301,425.22		613,278.29
		Major Account 480000 Total		4,975,666.79		34,929,407.03
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		18,985.91		7,230,517.27
		493100 OPERATING TRANSFERS IN				9,389.75
		493101 TRANS IN-PRINCIPAL/INTERE				348,525.45

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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>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				56.68-
	Major Account 490000 Total		18,985.91		7,588,375.79
	Fund 65140 Revenues Total		5,130,554.86		47,786,861.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	323,629.10		2,882,607.95	
	511200 TEMPORARY SALARIES-WAGE	97,342.75		1,339,089.96	
	511300 OVERTIME PAYMENTS	959.96		8,000.76	
	515100 RETIREMENT PLANS EXPENSE	15,980.87		145,524.41	
	515200 FICA EXPENSE	21,646.76		221,741.72	
	515400 LIFE & ACCIDENT INS EXP	487.12		3,853.39	
	515500 HEALTH INSURANCE EXPENSE	40,529.60		302,576.79	
	516400 UNEMPLOYM COMP INS EXP	1,333.58		2,487.35	
	516500 WORKERS COMP PREMIUMS	2,015.44		23,787.67	
	Major Account 510000 Total	503,925.18		4,929,670.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130.25		30,391.56	
	521200 COM EXPENSE - VOICE/DATA	2,026.72		83,714.89	
	521300 FREIGHT EXPENSE	92.04		352.54	
	521500 PUBLICATION & PRINT EXP	14,689.79		545,714.85	
	521700 1099 ROYALTY PAYMENTS			750.00	
	521900 AWARDS EXPENSE	437.93		4,948.33	
	522000 1099 AWARDS	100.00		26,020.00	
	522100 DUES & SUBSCRIPTION EXP	35,052.01		174,831.80	
	522200 CONFERENCE REGISTRATION	5,785.72		57,914.07	
	522400 SUBSISTENCE	11,089.60		75,939.39	
	522500 EMPLOYEE MOVING EXPENSE			1,221.27	
	522600 JOB APPLICANT EXPENSE	678.65		2,842.85	
	523201 NATURAL GAS			58.75	
	523202 ELECTRICITY	628.50		7,491.64	
	523600 INTEREST EXPENSE			21,022.93-	
	524600 RENT EXPENSE-BUILDINGS	777.00		8,482.23	
	524700 RENT EXP-OTHER REAL PROP	750.00		3,951.59	
	525100 RENT EXP-OFFICE EQUIP	544.32		3,457.52	
	525400 RENT EXP-COMM EQUIP	2,710.00		1,802.87	
	525500 RENT EXP-OTHER PERS PROP	6,002.34		89,463.95	
	526100 REP & MAINT-REAL PROPERT	41,350.97		1,514,448.37	
	527100 REP & MAINT-OFFICE EQUIP			6,015.84	
	527200 REP & MAINT-MOTOR VEHICL			109.10	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI			1,000.00	
	527500 REP & MAINT-COMM EQUIP	38,736.00		203,309.76	
	527800 REP & MAINT-OTHER PROPER			725.00	
	527801 REP AG SHOP CONST EQUIP			3,755.00	
	531100 OFFICE SUPPLIES EXPENSE	3,563.30		47,885.61	
	533100 HOUSEHOLD & INSTIT EXP			4,134.56	
	533900 FOOD EXPENSE	21,773.21		197,768.00	
	534500 AGRICULTURAL SUPPLIES EX	21.98		21.98	
	534600 ED & RECREATIONAL SUP EX	49,074.77		368,011.59	
	534700 ENG TECH & COMM SUP EXP			4,148.60	
	534800 CONST & MAINT SUP EXP	1,188.83		26,208.41	
	534900 MISCELLANEOUS SUP EXP	7,502.97		91,804.46	
	534901 DATA PROCESSING SUPPLIES	36,936.74		214,951.59	
	535100 MEDICAL SUPPLIES	442.88		3,079.04	
	537100 LABORATORY SUP EXP	11,829.87		47,453.07	
	538100 VEHICLE & EQUIP SUP EXP	1,186.89		10,332.80	
	539100 INDIRECT COST ALLOWANCE	65,113.49		727,559.20	
	541100 ACCTG & AUDITING SERVICES			11,650.00	
	541700 LEGAL RELATED EXPENSE	90.00		82,520.46-	
	542500 ENG & ARCH SERVICES	34,044.78		239,305.96-	
	543100 IT CONSULTING-APPLICATIONS			1,107.50	
	547100 EDUCATIONAL SERVICES	7,320.71		85,240.90	
	549200 JANITORIAL/SECURITY SRVS	150.00		1,357.81	
	554900 OTHER CONTRACTUAL SERVICES	265,867.14		841,767.87	
	554903 CONTRACTED SVCS - SUB CONTRACT	19,236.53		19,236.53	
	555200 SOFTWARE - NEW PURCHASES	5,000.00		31,234.80	
	556100 INSURANCE EXPENSE			303.05	
	559100 OTHER OPERATING EXP	2,019.03		106,340.84	
	Major Account 520000 Total	693,944.96		5,347,462.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,657.42		74,811.27	
	571600 MEALS-NOT TRAVEL STATUS	37.07		115.88	
	572100 COMMERCIAL TRANSPORTATIO	12,896.68		60,960.62	
	572103 COMERCIAL FARES-FOREIGN			3,451.73	
	573100 STATE-OWNED TRANSPORT			228.00	
	574500 PERSONAL VEHICLE MILEAGE	2,378.25		26,220.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,617.38		221,508.09	
	575100 MISC TRAVEL EXPENSE	751.90		6,581.93	
	Major Account 570000 Total	40,338.70		393,878.33	

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	1,088,028.22		20,365,395.38	
	588004 EQUIPMENT	283,230.98		1,968,554.74	
	Major Account 580000 Total	<u>1,371,259.20</u>		<u>24,003,090.00</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,201,618.97		13,038,455.71	
	599104 STUDENT TUITION	1,472.00		90,676.13	
	Major Account 590000 Total	<u>4,203,090.97</u>		<u>13,129,131.84</u>	
	Fund 65140 Expenditures Total	<u>6,812,559.01</u>		<u>47,803,232.20</u>	
	Fund 65140 Total	<u>5,028,002.19</u>	<u>5,028,002.19</u>	<u>57,931,866.76</u>	<u>57,931,866.76</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	1,259,861.74-		90,688,642.87	
		121300 LONG-TERM INVESTMENTS			11,838,263.36	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	230,866.85		2,229,470.98	
		Fund 65150 Assets Total	1,028,994.89-		105,256,377.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,785.03-		310,282.57
		Fund 65150 Liabilities Total		17,785.03-		310,282.57
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		2,482.00		169,976.78
		461500 OP GRANTS - STATE AGENCI		105,691.64		558,916.83
		461600 OP GRANTS - LOCAL GOVERN				44,894.00
		461700 OP GRANTS - OTHER		103,431.60		668,282.10
		Major Account 460000 Total		211,605.24		1,442,069.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		117,971.58		14,799.60
		471101 PROF & TECH GRNT/CONT-ITD		264,964.25		1,274,307.91
		471103 NON RESIDENT TUITION				18,750.00
		471108 MED/VOC SERV-STATE AG		605,412.26		10,152,118.81
		472100 SALE OF SUP & MAT		206,892.31		556,418.60
		472200 REPROD & PUBLICATIONS		30.00		30.00
		Major Account 470000 Total		1,195,270.40		12,016,424.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,297.03		2,807,402.99
		482100 LAND USE REVENUE				9,000.00
		483200 BUILDING & SPACE RENTAL				510.00
		483300 EQUIPMENT LEASE OR RENTA				4,000.00
		483400 OTHER RENTAL REVENUE				475.00
		484100 OPERATING DONATIONS & CO				96,194.04
		484101 RESTRICTED-DONATIONS		4,420,308.92		28,807,604.01
		484102 RESTRICTED-PROF FEES		964,014.12		17,256,786.16
		484104 INDIRECT COST-LOCAL		284,448.94		3,662,026.15
		484105 INDIRECT COST-OTHER		2,582.14		29,887.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		900,344.11		19,294,167.24
	484500 REIMB NON-GOVT SOURCES		325,443.66		1,556,389.20
	484800 ROYALTY REVENUE				48,393.95
	484900 OTHER PRIVATE SOURCES		3,598,031.43		58,626,384.77
	486100 LOAN INTEREST				160.00
	486300 CLEARING ACCOUNT		75,208.04-		224,320.17-
	486400 CASH OVER ADJUSTMENT		17.23-		17.23-
	Major Account 480000 Total		10,429,245.08		131,975,043.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,500.00		1,500.00
	493100 OPERATING TRANSFERS IN		2,604,124.53		45,025,283.12
	493104 TRANS IN-PLANT IMPROVEMEN				5,062,135.25
	493200 OPERATING TRANSFERS OUT		2,132,514.94-		35,754,831.83-
	493204 TRANS OUT-PLANT IMPROVEME				5,017,366.25-
	Major Account 490000 Total		473,109.59		9,316,720.29
	Fund 65150 Revenues Total		12,309,230.31		154,750,258.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,617,220.42		63,743,831.57	
	511200 TEMPORARY SALARIES-WAGE	237,428.32		2,421,228.96	
	511300 OVERTIME PAYMENTS	10,737.48		65,472.70	
	515100 RETIREMENT PLANS EXPENSE	2,854.66		27,392.17	
	515101 RETIREMENT PLANS EXPENSE			33,013.97	
	515200 FICA EXPENSE	9,740.72		257,575.69	
	515400 LIFE & ACCIDENT INS EXP	62.75		1,034.32	
	515500 HEALTH INSURANCE EXPENSE	5,671.56		51,922.84	
	515501 HEALTH INSURANCE NAS			998.78	
	515900 EMPLOYEE BENEFITS EXP-UN	1,760,889.93		16,974,064.44	
	516500 WORKERS COMP PREMIUMS	36.78		25,631.08	
	Major Account 510000 Total	8,644,642.62		83,602,166.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,121.94		98,749.98	
	521200 COM EXPENSE - VOICE/DATA	78,867.24		751,750.59	
	521300 FREIGHT EXPENSE	52,258.37		437,483.20	
	521400 DATA PROCESSING EXPENSE	1,977.77		11,565.90	
	521500 PUBLICATION & PRINT EXP	88,212.04		546,177.67	
	521900 AWARDS EXPENSE	1,886.45		5,731.30	
	522000 1099 AWARDS	1,856.00		17,906.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	194,197.06		1,898,046.56	
	522200 CONFERENCE REGISTRATION	110,509.69		792,096.68	
	522400 SUBSISTENCE	1,817.36		11,168.80	
	522500 EMPLOYEE MOVING EXPENSE	23,427.55		197,936.91	
	522600 JOB APPLICANT EXPENSE	13,913.05		261,680.51	
	523600 INTEREST EXPENSE			2,713,348.20	
	524100 RENT EXPENSE-LAND			200.00	
	524600 RENT EXPENSE-BUILDINGS	11,906.09		87,614.10	
	524700 RENT EXP-OTHER REAL PROP	6,441.42		98,397.06	
	525100 RENT EXP-OFFICE EQUIP	19,761.37		104,908.45	
	525200 RENT EXP-DATA PROC EQUIP			162.14	
	525400 RENT EXP-COMM EQUIP	2,200.00		77,507.98	
	525500 RENT EXP-OTHER PERS PROP	4,165.56		28,337.96	
	526100 REP & MAINT-REAL PROPERT	2,638.20		66,850.70	
	527100 REP & MAINT-OFFICE EQUIP	3,614.77		87,733.45	
	527200 REP & MAINT-MOTOR VEHICL	772.94		6,357.82	
	527300 REP & MAINT-MEDICAL EQUI	55,343.08		355,807.79	
	527400 REP & MAINT-DATA PROC	414.90		9,975.94	
	527500 REP & MAINT-COMM EQUIP			712.02	
	527600 REP & MAINT-HOUSE/INST E			74.85	
	527700 REP & MAINT-PHOTO/MEDIA			1,029.19	
	527800 REP & MAINT-OTHER PROPER			2,600.69	
	531100 OFFICE SUPPLIES EXPENSE	40,021.39		438,808.27	
	533100 HOUSEHOLD & INSTIT EXP	2,721.63		38,301.78	
	533900 FOOD EXPENSE	17,429.30		217,799.35	
	534500 AGRICULTURAL SUPPLIES EX	43.68		1,511.72	
	534600 ED & RECREATIONAL SUP EX	50,492.55		415,034.85	
	534700 ENG TECH & COMM SUP EXP	814.93		6,686.98	
	534800 CONST & MAINT SUP EXP	366.10		83,037.42	
	534900 MISCELLANEOUS SUP EXP	10,113.85		65,788.70	
	534901 DATA PROCESSING SUPPLIES	87,817.58		642,585.83	
	535100 MEDICAL SUPPLIES	545,962.96		5,857,587.15	
	537100 LABORATORY SUP EXP	319,351.06		2,586,183.54	
	538100 VEHICLE & EQUIP SUP EXP	2,007.76		16,746.55	
	539100 INDIRECT COST ALLOWANCE	568,268.34		4,218,334.28	
	539200 DEBT SERVICE EXPENSE			3,746,563.32	
	539951 PURCHASES FOR RESALE	1,056.92		8,403.36	
	541100 ACCTG & AUDITING SERVICES			6,591.00	
	541700 LEGAL RELATED EXPENSE	1,425.00		37,972.11	

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				
	543100 IT CONSULTING-APPLICATIONS			40,840.96	
	543500 MGT CONSULTANT SERVICES			1,800.00	
	545000 LABORATORY SERVICES	111,514.25		983,651.52	
	547100 EDUCATIONAL SERVICES	43,390.87		547,894.80	
	549200 JANITORIAL/SECURITY SRVS	668.28		7,013.72	
	554900 OTHER CONTRACTUAL SERVICES	402,513.91		3,999,036.29	
	554901 CONTRACTED SVCS - SAL REIMB	6,948.04		76,205.10	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,644.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	205,331.20		2,327,856.72	
	555200 SOFTWARE - NEW PURCHASES	15,888.65		327,644.13	
	556100 INSURANCE EXPENSE	2,051.00		12,561.27	
	559100 OTHER OPERATING EXP	20,017.22		25,758.83	
	Major Account 520000 Total	3,128,636.48		35,414,431.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135,821.02		967,338.41	
	571103 BOARD & LODGING-FOREIGN			2,474.36	
	571600 MEALS-NOT TRAVEL STATUS	34,446.08		320,261.47	
	571900 MEALS-ONE DAY TRAVEL	17.39		174.50	
	572100 COMMERCIAL TRANSPORTATIO	74,863.36		628,707.15	
	572103 COMERCIAL FARES-FOREIGN	32,348.14		202,665.52	
	573100 STATE-OWNED TRANSPORT	251.84		3,137.25	
	574500 PERSONAL VEHICLE MILEAGE	16,412.34		129,498.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,150.44		395,615.69	
	575100 MISC TRAVEL EXPENSE	6,045.83		48,888.15	
	Major Account 570000 Total	329,356.44		2,698,761.15	
Expenditures	580000 Capital Outlay				
	588001 LAND			50.00	
	588003 BUILDINGS	1,129,303.10		6,688,846.89	
	588004 EQUIPMENT	89,174.77		1,887,539.22	
	Major Account 580000 Total	1,218,477.87		8,576,436.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	849.82		160,407.18	
	599102 NON-TAXABLE STIPENDS	733.06		2,282,838.67	
	599104 STUDENT TUITION	790.00		200,266.73	
	Major Account 590000 Total	673.24		2,643,512.58	
	Fund 65150 Expenditures Total	13,320,440.17		132,935,308.07	
	Fund 65150 Total	12,291,445.28	12,291,445.28	238,191,685.28	238,191,685.28

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	102.84		63,960.34	
		Fund 65210 Assets Total	102.84		63,960.34	
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		102.84		1,012.26
		486300 CLEARING ACCOUNT				1,095.45
		Major Account 480000 Total		102.84		2,107.71
		Fund 65210 Revenues Total		102.84		2,107.71
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	102.84	102.84	65,222.51	65,222.51

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	151,560.63		3,058,336.86	
		139901 AR INVOICED (SYSTEM)	9,832.64		15,051.28	
		Fund 65510 Assets Total	161,393.27		3,073,388.14	
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		4,563.44		52,292.71
		484106 INDIRECT COST-PRIVATE				116.05
		486100 LOAN INTEREST		1,865.24		1,243,615.86
		486300 CLEARING ACCOUNT		175,819.36		586,765.20
		Major Account 480000 Total		178,517.56		1,882,789.82
		Fund 65510 Revenues Total		178,517.56		1,888,309.59
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			11.00	
		554900 OTHER CONTRACTUAL SERVICES	6,378.29		20,467.42	
		Major Account 520000 Total	6,378.29		20,478.42	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	10,746.00		2,216,535.00	
		Major Account 590000 Total	10,746.00		2,216,535.00	
		Fund 65510 Expenditures Total	17,124.29		2,237,013.42	
		Fund 65510 Total	178,517.56	178,517.56	5,310,401.56	5,310,401.56

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	259,250.10		2,491,494.69	
		Fund 65520 Assets Total	259,250.10		2,491,494.69	
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		260,940.10		2,051,581.73
		Major Account 480000 Total		260,940.10		2,051,581.73
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		260,940.10		2,054,081.73
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			487,619.00	
		554900 OTHER CONTRACTUAL SERVICES			4,826.91	
		Major Account 520000 Total			492,445.91	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			22,504.00-	
		599102 NON-TAXABLE STIPENDS	1,690.00		1,721,787.00	
		Major Account 590000 Total	1,690.00		1,699,283.00	
		Fund 65520 Expenditures Total	1,690.00		2,191,728.91	
		Fund 65520 Total	260,940.10	260,940.10	4,683,223.60	4,683,223.60

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	18,742.18-		164,615.78	
		139901 AR INVOICED (SYSTEM)	13,179.34-		5,986.67	
		Fund 65530 Assets Total	31,921.52-		170,602.45	
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		463.00		1,020.80
		Major Account 470000 Total		463.00		1,020.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.04		12,507.26
		486100 LOAN INTEREST		113,485.14		733,360.36
		486300 CLEARING ACCOUNT		50,006.27-		34,367.02
		Major Account 480000 Total		63,724.91		780,234.64
		Fund 65530 Revenues Total		64,187.91		186,255.44
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			57,779.14	
		554900 OTHER CONTRACTUAL SERVICES	2,640.57-		1,887.61-	
		Major Account 520000 Total	2,640.57-		55,891.53	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	1,250.00-		1,377,797.00	
		Major Account 590000 Total	1,250.00-		1,377,797.00	
		Fund 65530 Expenditures Total	3,890.57-		1,433,688.53	
		Fund 65530 Total	35,812.09-	35,812.09-	1,604,290.98	1,604,290.98

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	10,281.17		41,945.46	
		Fund 65560 Assets Total	10,281.17		41,945.46	
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		119.83-		100.40-
		484900 OTHER PRIVATE SOURCES		41,878.00		2,367,785.00
		Major Account 480000 Total		41,758.17		2,367,684.60
		Fund 65560 Revenues Total		41,758.17		2,367,684.60
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	31,477.00		2,352,897.00	
		Major Account 590000 Total	31,477.00		2,352,897.00	
		Fund 65560 Expenditures Total	31,477.00		2,352,897.00	
		Fund 65560 Total	41,758.17	41,758.17	2,394,842.46	2,394,842.46

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	1,786,688.41		18,596,911.37	
	Fund 76551 Assets Total	<u>1,786,688.41</u>		<u>18,596,911.37</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,337,461.60-		
	211380 DUE TO EMPLOYEES		4,763,626.65-		52,769.45-
	211900 AAI DUE TO VENDOR (SYSTE		51,111.62		50,784.12
	213100 DUE TO GOVERNMENT		111,358.56		15,664,958.11
	215100 DUE TO FUND - SHORT TERM		43,231.10		2,933,938.59
	Fund 76551 Liabilities Total		<u>6,895,386.97-</u>		<u>18,596,911.37</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		8,682,075.38		
	Major Account 480000 Total		<u>8,682,075.38</u>		
	Fund 76551 Revenues Total		<u>8,682,075.38</u>		
	Fund 76551 Total	<u>1,786,688.41</u>	<u>1,786,688.41</u>	<u>18,596,911.37</u>	<u>18,596,911.37</u>

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	225.81		140,246.90	
	Fund 65170 Assets Total	225.81		140,246.90	
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		225.81		2,233.92
	Major Account 480000 Total		225.81		2,233.92
	Fund 65170 Revenues Total		225.81		2,233.92
	Fund 65170 Total	225.81	225.81	140,246.90	140,246.90

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	53.81		977,756.85	
	Fund 25290 Assets Total	53.81		977,756.85	
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		53.81		5,707.59
	Major Account 480000 Total		53.81		5,707.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,852,662.00
	Major Account 490000 Total				2,852,662.00
	Fund 25290 Revenues Total		53.81		2,858,369.59
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	53.81	53.81	3,970,215.85	3,970,215.85

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	58.66		36,430.95	
	Fund 75200 Assets Total	<u>58.66</u>		<u>36,430.95</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		58.66		9,085.80
	Fund 75200 Liabilities Total		<u>58.66</u>		<u>36,430.95</u>
	Fund 75200 Total	<u>58.66</u>	<u>58.66</u>	<u>36,430.95</u>	<u>36,430.95</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,594.36-		361,307.96	
	Fund 25310 Assets Total	19,594.36-		361,307.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,526.58		114.00
	212100 TAX REFUNDS PAYABLE				1,393.59
	213100 DUE TO GOVERNMENT		320.00-		3,707.50-
	Fund 25310 Liabilities Total		1,206.58		2,199.91-
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				1,675.00
	472200 REPROD & PUBLICATIONS				6,000.00
	475150 CERTIFIED GENERAL NEW FEES		300.00		6,900.00
	475151 LICENSED NEW FEES		300.00-		300.00-
	475153 CERTIFIED RESIDENTIAL NEW		900.00		4,800.00
	475154 CERTIFIED GENERAL RENEWAL				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		600.00		5,850.00
	475234 APPLICATION FEES		2,450.00		27,800.00
	Major Account 470000 Total		3,950.00		222,975.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		625.89		5,544.59
	484500 REIMBURSEMENT FREIGHT		1,688.87		8,469.84
	485100 FINES FORFEITS & PENALTI				4,305.00
	Major Account 480000 Total		2,314.76		18,319.43
	Fund 25310 Revenues Total		6,264.76		241,294.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,742.18		57,740.93	
	511600 PER DIEM PAYMENTS	467.48-		3,440.00	
	512100 VACATION LEAVE EXPENSE			784.03	
	512200 SICK LEAVE EXPENSE	270.50		525.82	
	512300 HOLIDAY LEAVE EXPENSE			1,306.92	
	515100 RETIREMENT PLANS EXPENSE	692.28		4,519.60	

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	699.71		4,533.74	
	515400 LIFE & ACCIDENT INS EXP	1.45		13.44	
	515500 HEALTH INSURANCE EXPENSE	944.70		10,744.28	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516400 UNEMPLOYM COMP INS EXP			622.80	
	516500 WORKERS COMP PREMIUMS			649.80	
	Major Account 510000 Total	11,883.34		84,905.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.43		3,838.39	
	521200 COM EXPENSE - VOICE/DATA	111.11		998.09	
	521400 DATA PROCESSING EXPENSE	1,236.78		8,249.26	
	521500 PUBLICATION & PRINT EXP	23.29		3,043.54	
	521900 AWARDS EXPENSE			54.90	
	522100 DUES & SUBSCRIPTION EXP	114.00		534.00	
	522200 CONFERENCE REGISTRATION			1,620.00	
	524600 RENT EXPENSE-BUILDINGS	298.31		2,983.12	
	524900 RENT EXP-DEPR SURCHARGE	133.94		1,339.38	
	531100 OFFICE SUPPLIES EXPENSE	64.69		18,821.06	
	532100 NON-CAPITALIZED EQUIP PU			149.97	
	533100 HOUSEHOLD & INSTIT EXPENSE			75.00	
	541100 ACCTG & AUDITING SERVICES			401.70	
	541500 LEGAL SERVICES EXPENSE	9,073.00		21,047.36	
	541700 LEGAL RELATED EXPENSE			735.00	
	542100 SOS TEMP SERV - PERSONNEL	466.93		15,583.84	
	547100 EDUCATIONAL SERVICES			869.40	
	554900 OTHER CONTRACTUAL SERVICES	2,625.00		28,725.00	
	556100 INSURANCE EXPENSE			4.19	
	556300 SURETY & NOTARY BONDS			6.01	
	559100 OTHER OPERATING EXP	13.20		411.60	
	Major Account 520000 Total	14,251.68		109,490.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113.58		3,286.91	
	571600 MEALS-NOT TRAVEL STATUS	38.45		427.58	
	572100 COMMERCIAL TRANSPORTATIO	330.30		1,758.69	
	573100 STATE-OWNED TRANSPORT	82.61		82.61	
	574500 PERSONAL VEHICLE MILEAGE	344.74		3,065.53	
	575100 MISC TRAVEL EXPENSE	21.00		379.10	
	Major Account 570000 Total	930.68		9,000.42	

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 Expenditures Total	<u>27,065.70</u>		<u>203,396.59</u>	
	Fund 25310 Total	<u>7,471.34</u>	<u>7,471.34</u>	<u>564,704.55</u>	<u>564,704.55</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	3,396.48-		279,119.60	
		Fund 25320 Assets Total	3,396.48-		279,119.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,017.72		76.00
		Fund 25320 Liabilities Total		1,017.72		76.00
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				3,500.00
		475165 AMC REGISTERED RENEWAL		6,000.00		108,000.00
		Major Account 470000 Total		6,000.00		127,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		450.71		3,813.30
		484500 REIMBURSEMENT FREIGHT		25.00		25.00
		Major Account 480000 Total		475.71		3,838.30
		Fund 25320 Revenues Total		6,475.71		131,338.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,494.71		28,586.44	
		511600 PER DIEM PAYMENTS	311.65-		1,560.00	
		512100 VACATION LEAVE EXPENSE			402.89	
		512200 SICK LEAVE EXPENSE	180.34		298.47	
		512300 HOLIDAY LEAVE EXPENSE			620.88	
		515100 RETIREMENT PLANS EXPENSE	461.52		2,239.56	
		515200 FICA EXPENSE	466.47		2,245.79	
		515400 LIFE & ACCIDENT INS EXP	.95		6.24	
		515500 HEALTH INSURANCE EXPENSE	629.78		5,000.52	
		516400 UNEMPLOYM COMP INS EXP			415.20	
		516500 WORKERS COMP PREMIUMS			433.20	
		Major Account 510000 Total	7,922.12		41,809.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.95		343.55	
		521200 COM EXPENSE - VOICE/DATA	74.07		665.41	
		521400 DATA PROCESSING EXPENSE	824.53		13,694.86	
		521500 PUBLICATION & PRINT EXP	15.53		562.68	

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				
	521900 AWARDS EXPENSE			36.60	
	522100 DUES & SUBSCRIPTION EXP	76.00		356.00	
	522200 CONFERENCE REGISTRATION			1,080.00	
	524600 RENT EXPENSE-BUILDINGS	198.88		1,988.78	
	524900 RENT EXP-DEPR SURCHARGE	89.29		892.91	
	531100 OFFICE SUPPLIES EXPENSE			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	42.00		3,699.00	
	541700 LEGAL RELATED EXPENSE			774.00	
	542100 SOS TEMP SERV - PERSONNEL	311.29		10,389.21	
	547100 EDUCATIONAL SERVICES			579.60	
	554900 OTHER CONTRACTUAL SERVICES	646.00		2,698.00	
	556100 INSURANCE EXPENSE			2.79	
	556300 SURETY & NOTARY BONDS			4.01	
	559100 OTHER OPERATING EXP	8.80		274.40	
	Major Account 520000 Total	<u>2,347.34</u>		<u>38,889.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.72		2,191.24	
	571600 MEALS-NOT TRAVEL STATUS	25.63		285.04	
	572100 COMMERCIAL TRANSPORTATIO	220.20		1,172.46	
	573100 STATE-OWNED TRANSPORT	55.08		55.08	
	574500 PERSONAL VEHICLE MILEAGE	229.82		2,043.73	
	575100 MISC TRAVEL EXPENSE	14.00		252.73	
	Major Account 570000 Total	<u>620.45</u>		<u>6,000.28</u>	
	Fund 25320 Expenditures Total	<u>10,889.91</u>		<u>86,698.68</u>	
	Fund 25320 Total	<u>7,493.43</u>	<u>7,493.43</u>	<u>365,818.28</u>	<u>365,818.28</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	115,690.20		223,934.91	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	171,484.50-		105.00	
		Fund 25410 Assets Total	55,794.30-		225,364.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,773.01-		15,100.62
		215100 DUE TO FUND - SHORT TERM		488.29		1,581.11
		Fund 25410 Liabilities Total		5,284.72-		16,681.73
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		69,192.52		685,943.77
		471101 ADMISSIONS		1,146.66		33,157.51
		471102 STORE SALES		17,469.93		196,403.86
		471103 SHIPPING CHARGES		140.40		2,364.06
		472200 REPROD & PUBLICATIONS		2,932.57		62,105.04
		474100 GENERAL BUSINESS FEES		1,301.99		9,703.44
		Major Account 470000 Total		92,184.07		989,677.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		244.73		4,078.88
		483200 BUILDING & SPACE RENTAL				925.00
		484100 OPERATING DONATIONS & CO		7,757.71		80,363.94
		484500 REIMB NON-GOVT SOURCES				97,377.67
		484800 ROYALTY REVENUE		18.14		1,773.84
		486400 CASH OVER ADJUSTMENT		3.94		76.22
		486500 MISCELLANEOUS ADJUSTMENT				3,063.80-
		Major Account 480000 Total		8,024.52		181,531.75
		Fund 25410 Revenues Total		100,208.59		1,178,709.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,503.81		487,830.12	
		512100 VACATION LEAVE EXPENSE	3,547.84		33,568.81	
		512200 SICK LEAVE EXPENSE	3,599.58		28,059.94	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			26,072.71	
		512600 CIVIL LEAVE EXPENSE			217.24	
		515100 RETIREMENT PLANS EXPENSE	6,188.68		43,110.97	
		515200 FICA EXPENSE	5,961.91		40,483.10	
		515400 LIFE & ACCIDENT INS EXP	17.59		168.19	
		515500 HEALTH INSURANCE EXPENSE	11,235.69		107,177.18	
		516300 EMPLOYEE ASSISTANCE PRO			216.00	
		516500 WORKERS COMP PREMIUMS			9,778.00	
		Major Account 510000 Total	106,055.10		776,682.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,733.27		14,779.22	
		521200 COM EXPENSE - VOICE/DATA			27,356.09	
		521290 COM EXPENSE - DATA ONLY	751.05		7,885.64	
		521300 FREIGHT EXPENSE			1,444.89	
		521500 PUBLICATION & PRINT EXP	1,603.70		97,515.23	
		521800 CASH SHORT ADJUSTMENT	7.64		132.32	
		521900 AWARDS EXPENSE			2,772.91	
		522100 DUES & SUBSCRIPTION EXP	1,203.50		4,811.46	
		522200 CONFERENCE REGISTRATION	780.00		5,784.40	
		522500 EMPLOYEE MOVING EXPENSE			1,742.31	
		522600 JOB APPLICANT EXPENSE			20.66	
		522800 E-COMMERCE OPER EXP	378.25		5,199.04	
		523000 VOLUNTEER EXPENSE	616.22		3,075.40	
		523201 NATURAL GAS	2,893.70		27,839.83	
		523202 ELECTRICITY	3,127.79		38,596.35	
		523203 WATER	214.94		1,946.03	
		523204 SEWER	265.74		1,938.89	
		524600 RENT EXPENSE-BUILDINGS	250.00		2,500.00	
		524700 RENT EXP-OTHER REAL PROP			800.00	
		525500 RENT EXP-OTHER PERS PROP			1,429.48	
		526100 REP & MAINT-REAL PROPERT	3,508.50		56,866.41	
		527100 REP & MAINT-OFFICE EQUIP			2,255.70	
		527200 REP & MAINT-MOTOR VEHICL	548.80		2,408.80	
		527700 REP & MAINT-PHOTO/MEDIA			160.50	
		527800 REP & MAINT-OTHER PROPER			40,488.38	
		531100 OFFICE SUPPLIES EXPENSE	3,162.69		17,732.54	
		532100 NON-CAPITALIZED EQUIP PU	464.69		14,621.43	
		533100 HOUSEHOLD & INSTIT EXP			1,191.50	
		533900 FOOD EXPENSE			6,055.42	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	97.80		3,083.03	
	534800 CONST & MAINT SUP EXP	1,454.67		3,246.33	
	537100 LABORATORY SUP EXP	3,377.84		14,095.19	
	538100 VEHICLE & EQUIP SUP EXP	448.90		3,199.28	
	539900 RESALE/DISTRIBUTIONS	10,359.39		93,610.29	
	542100 SOS TEMP SERV - PERSONNEL	1,596.62		16,636.28	
	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			3,699.20	
	545000 LABORATORY SERVICES			279.00	
	547100 EDUCATIONAL SERVICES	540.00		9,145.70	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	545.00		3,902.00	
	548700 REFUSE/RECYCLING	107.36		990.19	
	549100 LAUNDRY SERVICES			164.95	
	549200 JANITORIAL/SECURITY SRVS			3,931.00	
	549600 CONSTRUCTION SERVICES			340.00	
	555100 DATA PROC SOFTW LIC FEE	473.66		8,135.48	
	555200 SOFTWARE - NEW PURCHASES	20.30		351.42	
	556100 INSURANCE EXPENSE			5,782.39	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	41,532.02		583,771.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	465.73		6,253.82	
	572100 COMMERCIAL TRANSPORTATIO	349.50		2,405.43	
	573100 STATE-OWNED TRANSPORT	1,974.22		19,909.60	
	574500 PERSONAL VEHICLE MILEAGE	341.60		3,294.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,895.91	
	575100 MISC TRAVEL EXPENSE			102.50	
	Major Account 570000 Total	3,131.05		36,861.87	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,076.78	
	Major Account 580000 Total			7,076.78	
	Fund 25410 Expenditures Total	150,718.17		1,404,392.68	
	Fund 25410 Total	94,923.87	94,923.87	1,629,757.59	1,629,757.59

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	6.99		4,342.00	
		Fund 25610 Assets Total	6.99		4,342.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,620.11
		Fund 25610 Fund Equity Total				8,620.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.99		96.89
		484500 REIMB NON-GOVT SOURCES				5,975.00
		Major Account 480000 Total		6.99		6,071.89
		Fund 25610 Revenues Total		6.99		6,071.89
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	6.99	6.99	14,692.00	14,692.00

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	17,290.00-		35,084.18	
		Fund 45410 Assets Total	17,290.00-		35,084.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,353.38-		
		Fund 45410 Liabilities Total		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		38,335.88		264,174.11
		Major Account 460000 Total		38,335.88		264,174.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.38		787.50
		Major Account 480000 Total		63.38		787.50
		Fund 45410 Revenues Total		38,399.26		264,961.61
Expenditures	520000	Operating Expenses				
		543501 ARCHEOLOGICAL	24,696.60		149,344.95	
		543502 ARCHITECTURAL	2,270.92		93,348.44	
		Major Account 520000 Total	26,967.52		242,693.39	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	11,368.36		21,480.72	
		Major Account 590000 Total	11,368.36		21,480.72	
		Fund 45410 Expenditures Total	38,335.88		264,174.11	
		Fund 45410 Total	21,045.88	21,045.88	299,258.29	299,258.29

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,195.92-		241,513.48	
	139901 AR INVOICED (SYSTEM)	33,826.40-			
	Fund 45420 Assets Total	48,022.32-		241,513.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		706.39-		
	Fund 45420 Liabilities Total		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				301,244.94
	Major Account 460000 Total				301,244.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		425.10		4,434.00
	486500 MISCELLANEOUS ADJUSTMENT				.62
	Major Account 480000 Total		425.10		4,434.62
	Fund 45420 Revenues Total		425.10		305,679.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,342.33		214,137.24	
	512100 VACATION LEAVE EXPENSE	917.42		18,513.02	
	512200 SICK LEAVE EXPENSE	937.85		12,351.56	
	512300 HOLIDAY LEAVE EXPENSE			11,052.11	
	512600 CIVIL LEAVE EXPENSE			74.60	
	515100 RETIREMENT PLANS EXPENSE	2,785.89		19,182.93	
	515200 FICA EXPENSE	2,766.77		18,683.09	
	515400 LIFE & ACCIDENT INS EXP	5.84		52.34	
	515500 HEALTH INSURANCE EXPENSE	2,441.60		21,233.61	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,222.60	
	Major Account 510000 Total	45,197.70		318,575.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	369.44		1,876.71	
	521200 COM EXPENSE - VOICE/DATA			3,120.70	
	521290 COM EXPENSE - DATA ONLY	111.87		1,043.30	
	521500 PUBLICATION & PRINT EXP	282.35		4,820.61	
	522100 DUES & SUBSCRIPTION EXP	54.00		3,843.99	

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	105.00		2,152.07	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	235.95		2,103.36	
	524700 RENT EXP-OTHER REAL PROP			120.00	
	531100 OFFICE SUPPLIES EXPENSE	252.46		1,517.51	
	532100 NON-CAPITALIZED EQUIP PU			1,021.68	
	533100 HOUSEHOLD & INSTIT EXP			13.48	
	533900 FOOD EXPENSE			335.49	
	534600 ED & RECREATIONAL SUP EX			111.38	
	538100 VEHICLE & EQUIP SUP EXP			7.49	
	541100 ACCTG & AUDITING SERVICES			199.20	
	542200 TEMP SERV - OUTSIDE			283.63	
	543200 IT CONSULTING-HW/SW SUPP	300.00		300.00	
	543500 MGT CONSULTANT SERVICES			2,600.00	
	543502 ARCHITECTURAL			300.00	
	547100 EDUCATIONAL SERVICES			891.60	
	555100 DATA PROC SOFTW LIC FEE			261.56	
	556100 INSURANCE EXPENSE			75.43	
	Major Account 520000 Total	<u>1,711.07</u>		<u>28,499.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	133.32		3,710.42	
	572100 COMMERCIAL TRANSPORTATIO	54.00		1,121.89	
	573100 STATE-OWNED TRANSPORT	643.74		3,636.19	
	574500 PERSONAL VEHICLE MILEAGE			1,128.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,315.05	
	575100 MISC TRAVEL EXPENSE	1.20		76.20	
	Major Account 570000 Total	<u>832.26</u>		<u>10,988.26</u>	
	Fund 45420 Expenditures Total	<u>47,741.03</u>		<u>358,062.55</u>	
	Fund 45420 Total	<u>281.29</u>	<u>281.29</u>	<u>599,576.03</u>	<u>599,576.03</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	4.15		2,575.59	
	Fund 45430 Assets Total	4.15		2,575.59	
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		4.15		41.03
	Major Account 480000 Total		4.15		41.03
	Fund 45430 Revenues Total		4.15		41.03
	Fund 45430 Total	4.15	4.15	2,575.59	2,575.59

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	6,359.50-		7,133.52	
		Fund 61810 Assets Total	6,359.50-		7,133.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,280.00-		
		Fund 61810 Liabilities Total		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		21.76		305.98
		484100 OPERATING DONATIONS & CO				9,700.00
		Major Account 480000 Total		21.76		10,005.98
		Fund 61810 Revenues Total		21.76		10,005.98
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	101.26		116.26	
		554900 OTHER CONTRACTUAL SERVICES			21,170.00	
		Major Account 520000 Total	101.26		21,286.26	
		Fund 61810 Expenditures Total	101.26		21,286.26	
		Fund 61810 Total	6,258.24-	6,258.24-	28,419.78	28,419.78

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	12,446.05-		172,742.59	
		Fund 65410 Assets Total	12,446.05-		172,742.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,949.67
		Fund 65410 Fund Equity Total				178,949.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		298.63		2,909.45
		484100 OPERATING DONATIONS & CO		49.07		4,313.27
		Major Account 480000 Total		347.70		7,222.72
		Fund 65410 Revenues Total		347.70		7,222.72
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	43.75		679.80	
		534900 MISCELLANEOUS SUP EXP	12,750.00		12,750.00	
		Major Account 520000 Total	12,793.75		13,429.80	
		Fund 65410 Expenditures Total	12,793.75		13,429.80	
		Fund 65410 Total	347.70	347.70	186,172.39	186,172.39

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	12.39		7,695.36	
	Fund 65420 Assets Total	12.39		7,695.36	
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		12.39		122.03
	Major Account 480000 Total		12.39		122.03
	Fund 65420 Revenues Total		12.39		122.03
	Fund 65420 Total	12.39	12.39	7,695.36	7,695.36

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	3.90		2,419.62	
	Fund 65430 Assets Total	3.90		2,419.62	
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		3.90		38.55
	Major Account 480000 Total		3.90		38.55
	Fund 65430 Revenues Total		3.90		38.55
	Fund 65430 Total	3.90	3.90	2,419.62	2,419.62

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	55.58		34,520.31	
	Fund 65440 Assets Total	55.58		34,520.31	
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		55.58		549.86
	Major Account 480000 Total		55.58		549.86
	Fund 65440 Revenues Total		55.58		549.86
	Fund 65440 Total	55.58	55.58	34,520.31	34,520.31

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	218,018.85		792,835.12	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			164.33	
		139901 AR INVOICED (SYSTEM)	247,005.11-		912.51-	
		Fund 29500 Assets Total	28,986.26-		794,700.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,929.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,086.46-		75.00
		Fund 29500 Liabilities Total		8,015.46-		75.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,589.57
		Fund 29500 Fund Equity Total				173,589.57
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		174,418.77		1,298,011.16
		454664 GRAIN TAX-ASCS				452.76
		Major Account 450000 Total		174,418.77		1,298,463.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,003.17		7,824.01
		486500 MISCELLANEOUS ADJUSTMENT		123,046.30-		125,052.15
		Major Account 480000 Total		122,043.13-		132,876.16
		Fund 29500 Revenues Total		52,375.64		1,431,340.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,655.10		105,418.16	
		511800 COMPENSATORY TIME PAID	12.08		944.84	
		512100 VACATION LEAVE EXPENSE	211.85		10,158.49	
		512200 SICK LEAVE EXPENSE	205.97		4,891.04	
		512300 HOLIDAY LEAVE EXPENSE			5,776.45	
		512500 FUNERAL LEAVE EXPENSE			564.82	
		515100 RETIREMENT PLANS EXPENSE	1,279.35		9,566.34	
		515200 FICA EXPENSE	1,235.60		9,087.69	
		515400 LIFE & ACCIDENT INS EXP	2.40		25.08	
		515500 HEALTH INSURANCE EXPENSE	1,678.74		17,161.44	
		516300 EMPLOYEE ASSISTANCE PRO			33.00	
		516500 WORKERS COMP PREMIUMS			1,132.00	
		Major Account 510000 Total	21,281.09		164,759.35	
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	53.21		543.91	
	521200 COM EXPENSE - VOICE/DATA	273.18		2,480.55	
	521290 COM EXPENSE - DATA ONLY	.08		1.11	
	521300 FREIGHT EXPENSE			471.18	
	521400 DATA PROCESSING EXPENSE	170.75		1,695.86	
	521500 PUBLICATION & PRINT EXP	6,929.74		13,628.92	
	521900 AWARDS	34.00		43.20	
	522100 DUES & SUBSCRIPTIONS			740.00	
	522200 CONFERENCE REGISTRATION	100.00		1,147.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		10,244.30	
	524700 RENT EXP-OTHER REAL PROP	125.00		250.00	
	524900 RENT EXP-DEPR SURCHARGE	459.95		4,599.49	
	531100 OFFICE SUPPLIES			1,239.59	
	533100 HOUSEHOLD & INSTIT EXP			10.00	
	533132 UNIFORM/CLOTHING			891.00	
	534500 AGRICULTURAL SUPPLIES EX			40.46	
	534946 PROMOTIONAL SUPPLIES	2.14		2,075.60	
	534948 AG SUPPLIES			193.60	
	541100 ACCTG & AUDITING SERVICES	952.58		8,608.67	
	554900 OTHER CONTRACTUAL SERVICES	36,419.89		526,868.16	
	556100 INSURANCE EXPENSE			13.78	
	559100 OTHER OPERATING EXP	1,000.00		14,144.00	
	Major Account 520000 Total	47,544.95		589,930.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,097.97		28,049.65	
	571600 MEALS-NOT-TRAVEL STATUS			2,851.76	
	571900 MEALS-ONE DAY TRAVEL			5.95	
	572100 COMMERCIAL TRANSPORTATIO	1,118.30		7,931.10	
	573100 STATE-OWNED TRANSPORTATION	148.30		3,737.49	
	574500 PERSONAL VEHICLE MILEAGE	1,094.24		11,058.46	
	574600 CONTRACTUAL SERVICES	35.67		1,428.43	
	575100 MISC TRAVEL EXPENSE	25.92		551.44	
	Major Account 570000 Total	4,520.40		55,614.28	
	Fund 29500 Expenditures Total	73,346.44		810,304.01	
	Fund 29500 Total	44,360.18	44,360.18	1,605,004.65	1,605,004.65

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	7,273.78		798,962.99	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 25710 Assets Total	7,273.78		814,022.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,250.00-		
	Fund 25710 Liabilities Total		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		83,104.36		871,857.75
	455152 CONSERVATION TAX REFUNDS		167.88-		167.88-
	Major Account 450000 Total		82,936.48		871,689.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		14.20		261.90
	474100 GENERAL BUSINESS FEES		5,450.00		52,140.00
	Major Account 470000 Total		5,464.20		52,401.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,243.32		9,575.49
	484500 REIMB NON-GOVT SOURCES		5.90		818.34
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		1,249.22		11,893.83
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		89,649.90		942,258.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,281.07		323,895.96	
	511600 PER DIEM PAYMENTS			900.00	
	512100 VACATION LEAVE EXPENSE	1,971.19		27,755.53	
	512200 SICK LEAVE EXPENSE	627.16		7,258.01	
	512300 HOLIDAY LEAVE EXPENSE			17,287.93	
	512500 FUNERAL LEAVE EXPENSE			1,371.50	
	515100 RETIREMENT PLANS EXPENSE	3,884.70		28,271.94	

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				
	515200 FICA EXPENSE	3,861.15		27,854.10	
	515400 LIFE & ACCIDENT INS EXP	7.36		73.62	
	515500 HEALTH INSURANCE EXPENSE	3,370.38		33,703.96	
	516300 EMPLOYEE ASSISTANCE PRO			105.60	
	516500 WORKERS COMP PREMIUMS			3,409.25	
	Major Account 510000 Total	63,003.01		471,887.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	291.75		811.13	
	521200 COM EXPENSE - VOICE/DATA	495.45		4,713.76	
	521300 FREIGHT EXPENSE			54.21	
	521500 PUBLICATION & PRINT EXP	75.91		1,756.35	
	522100 DUES & SUBSCRIPTION EXP	1,250.00		11,428.00	
	522200 CONFERENCE REGISTRATION			1,473.75	
	523201 NATURAL GAS	547.52		3,608.94	
	523202 ELECTRICITY	202.86		2,966.51	
	523219 OTHER UTILITY	12.19		180.36	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		12,365.00	
	527100 REP & MAINT-OFFICE EQUIP	21.61		182.07	
	527202 2002 FORD REP & MAINT			624.02	
	527206 2006 FORD REP & MAINT			100.63	
	527208 2008 FORD REP & MAINT			1,255.35	
	527211 2011 FORD REP & MAINT	1,822.49		3,636.06	
	527212 2013 FORD REP & MAINT - DD			322.36	
	527400 REP & MAINT-DATA PROC			65.83	
	531100 OFFICE SUPPLIES EXPENSE	686.13		6,229.64	
	532100 NON-CAPITALIZED EQUIP PU			1,147.53	
	534900 MISCELLANEOUS SUP EXP	5.25		49.00	
	538102 2002 FORD EQUIP & SUPP	141.12		884.55	
	538106 2006 FORD EQUIP & SUPP			294.38	
	538108 2008 FORD EQUIP & SUPP	113.83		1,624.57	
	538111 2011 FORD EQUIP & SUPP	271.46		3,551.62	
	538112 2013 FORD EQUIP & SUPP - DD	161.86		1,237.69	
	538113 2013 FORD EQUIP & SUPP - SB	77.23		622.73	
	541100 ACCTG & AUDITING SERVICES			761.44	
	542500 ENG & ARCH SERVICES			5,734.30	
	545000 LABORATORY SERVICES			88.20	
	549200 JANITORIAL/SECURITY SRVS	36.61		420.68	
	554900 OTHER CONTRACTUAL SERVICES			1,800.00	
	555100 DATA PROC SOFTW LIC FEE			1,137.51	

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				
	556100 INSURANCE EXPENSE			1,372.59	
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	7,449.77		72,623.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,184.40		11,290.77	
	572100 COMMERCIAL TRANSPORTATIO	234.97		3,634.75	
	574500 PERSONAL VEHICLE MILEAGE	188.16		1,253.96	
	575100 MISC TRAVEL EXPENSE	65.81		320.79	
	Major Account 570000 Total	2,673.34		16,500.27	
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	73,126.12		619,200.42	
	Fund 25710 Total	80,399.90	80,399.90	1,433,222.55	1,433,222.55

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	6,667.35-		1,541.23	
		Fund 45710 Assets Total	6,667.35-		1,541.23	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45710 Liabilities Total				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		6,791.42		81,552.09
		Major Account 460000 Total		6,791.42		81,552.09
		Fund 45710 Revenues Total		6,791.42		81,552.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,530.22		42,533.34	
		512100 VACATION LEAVE EXPENSE	188.93		3,849.85	
		512200 SICK LEAVE EXPENSE	114.28		1,284.43	
		512300 HOLIDAY LEAVE EXPENSE			2,386.90	
		515100 RETIREMENT PLANS EXPENSE	511.68		3,748.34	
		515200 FICA EXPENSE	513.57		3,731.27	
		515400 LIFE & ACCIDENT INS EXP	1.08		10.78	
		515500 HEALTH INSURANCE EXPENSE	221.86		2,218.44	
		516500 WORKERS COMP PREMIUMS			786.75	
		Major Account 510000 Total	8,081.62		60,550.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.04		20.43-	
		521200 COM EXPENSE - VOICE/DATA	114.34		1,087.84	
		521300 FREIGHT EXPENSE			6.23-	
		521500 PUBLICATION & PRINT EXP			112.49-	
		522100 DUES & SUBSCRIPTION EXP	3,750.00		3,723.00	
		522200 CONFERENCE REGISTRATION			33.75-	
		523201 NATURAL GAS	126.35		11.83	
		523202 ELECTRICITY	46.82		98.08	
		523219 OTHER UTILITY	2.81		13.86-	
		524600 RENT EXPENSE-BUILDINGS	281.87		2,818.70	
		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			98.72	
	527211 2011 FORD REP & MAINT	420.57		839.09	
	527212 2013 FORD REP & MAINT - DD			74.40	
	527400 REP & MAINT-DATA PROC			65.83-	
	531100 OFFICE SUPPLIES EXPENSE			100.09	
	538102 2002 FORD EQUIP & SUPP	32.57		204.14	
	538106 2006 FORD EQUIP & SUPP			67.92	
	538108 2008 FORD EQUIP & SUPP	26.27		374.89	
	538111 2011 FORD EQUIP & SUPP	62.65		819.64	
	538112 2013 FORD EQUIP & SUPP - DD	37.35		282.14	
	538113 2013 FORD EQUIP & SUPP - SB	17.82		140.24	
	541100 ACCTG & AUDITING SERVICES			405.56	
	549200 JANITORIAL/SECURITY SRVS	4.69		3.38-	
	555100 DATA PROC SOFTW LIC FEE			52.50-	
	Major Account 520000 Total	<u>4,990.15</u>		<u>10,639.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	317.58		350.16-	
	572100 COMMERCIAL TRANSPORTATIO	54.23		350.27-	
	575100 MISC TRAVEL EXPENSE	15.19		36.75-	
	Major Account 570000 Total	<u>387.00</u>		<u>737.18-</u>	
	Fund 45710 Expenditures Total	<u>13,458.77</u>		<u>70,452.02</u>	
	Fund 45710 Total	<u>6,791.42</u>	<u>6,791.42</u>	<u>71,993.25</u>	<u>71,993.25</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	30,000.00-		1,345,248.30	
	Fund 65710 Assets Total	<u>30,000.00-</u>		<u>1,345,248.30</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		30,000.00-		1,345,248.30
	Fund 65710 Liabilities Total		<u>30,000.00-</u>		<u>1,345,248.30</u>
	Fund 65710 Total	<u>30,000.00-</u>	<u>30,000.00-</u>	<u>1,345,248.30</u>	<u>1,345,248.30</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	3.59		2,230.73	
	Fund 65711 Assets Total	<u>3.59</u>		<u>2,230.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.21
	Fund 65711 Fund Equity Total				<u>2,195.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.59		35.52
	Major Account 480000 Total		<u>3.59</u>		<u>35.52</u>
	Fund 65711 Revenues Total		<u>3.59</u>		<u>35.52</u>
	Fund 65711 Total	<u>3.59</u>	<u>3.59</u>	<u>2,230.73</u>	<u>2,230.73</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.41		12,054.09	
	Fund 65712 Assets Total	19.41		12,054.09	
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		19.41		192.01
	Major Account 480000 Total		19.41		192.01
	Fund 65712 Revenues Total		19.41		192.01
	Fund 65712 Total	19.41	19.41	12,054.09	12,054.09

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	19.41		12,054.09	
	Fund 65713 Assets Total	19.41		12,054.09	
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		19.41		192.01
	Major Account 480000 Total		19.41		192.01
	Fund 65713 Revenues Total		19.41		192.01
	Fund 65713 Total	19.41	19.41	12,054.09	12,054.09

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	11.79		7,323.97	
		Fund 65714 Assets Total	11.79		7,323.97	
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		11.79		116.66
		Major Account 480000 Total		11.79		116.66
		Fund 65714 Revenues Total		11.79		116.66
		Fund 65714 Total	11.79	11.79	7,323.97	7,323.97

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	3.69		2,294.28	
	Fund 65717 Assets Total	<u>3.69</u>		<u>2,294.28</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		3.69		36.54
	Major Account 480000 Total		<u>3.69</u>		<u>36.54</u>
	Fund 65717 Revenues Total		<u>3.69</u>		<u>36.54</u>
	Fund 65717 Total	<u>3.69</u>	<u>3.69</u>	<u>2,294.28</u>	<u>2,294.28</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	24,691.61-		1,049,439.62	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		139901 AR INVOICED (SYSTEM)	254.00-		300.00	
		Fund 25810 Assets Total	24,945.61-		1,050,903.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		625.01		1,360.00
		Fund 25810 Liabilities Total		625.01		1,360.00
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		275.00
		475111 ENG INTERN ENROLLMENT APPS		30.00		1,200.00
		475112 ENGINEER INTERN EXAM				780.00
		475113 ENGINEER EXAMINATIONS		90.00		4,590.00
		475114 ARCHITECT EXAMINATIONS				60.00
		475115 ENG PROFESSIONAL APPS		5,100.00		48,600.00
		475116 ARCH PROFESSIONAL APPS		1,200.00		12,900.00
		475117 ENGINEER RENEWALS		135.00		257,055.00
		475118 ARCHITECT RENEWALS		80.00		67,870.00
		475119 MISCELLANEOUS				80.00
		475120 AUTHORIZATION CERT APP		3,800.00		34,200.00
		475121 AUTHORIZATION CERT RENEWALS		12,900.00		122,525.00
		475122 TEMPORARY REGISTRATION		300.00		1,500.00
		475123 EMERITUS		50.00		2,675.00
		Major Account 470000 Total		23,710.00		574,884.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,743.97		15,719.65
		484500 REIMB NON-GOVT SOURCES		822.62		1,427.84
		485122 LATE PAYMENT PENALTY		96.00		3,912.00
		Major Account 480000 Total		2,662.59		21,059.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				19.59
		Major Account 490000 Total				19.59
		Fund 25810 Revenues Total		26,372.59		595,963.83

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	31,029.86		198,326.61	
	511200 TEMPORARY SALARIES-WAGE	1,503.66		7,569.20	
	511300 OVERTIME PAYMENTS			784.04	
	511600 PER DIEM PAYMENTS	1,860.00		11,880.00	
	512100 VACATION LEAVE EXPENSE	1,056.47		10,465.92	
	512200 SICK LEAVE EXPENSE	1,285.92		8,089.05	
	512300 HOLIDAY LEAVE EXPENSE			9,676.89	
	512500 FUNERAL LEAVE EXPENSE			1,267.31	
	515100 RETIREMENT PLANS EXPENSE	2,498.91		17,118.32	
	515200 FICA EXPENSE	2,615.31		17,158.84	
	515400 LIFE & ACCIDENT INS EXP	6.72		61.44	
	515500 HEALTH INSURANCE EXPENSE	3,934.98		41,109.96	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	45,791.83		326,813.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	579.95		10,536.32	
	521200 COM EXPENSE - VOICE/DATA			10,766.07	
	521400 DATA PROCESSING EXPENSE	264.98		1,978.12	
	521500 PUBLICATION & PRINT EXP	19.22		11,993.16	
	522100 DUES & SUBSCRIPTION EXP			14,200.00	
	522200 CONFERENCE REGISTRATION			1,510.00	
	522201 STAFF DEVELOPMENT EXP			122.00	
	522800 E-COMMERCE OPER EXP	250.34		22,793.40	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		20,166.40	
	524700 RENT EXP-OTHER REAL PROP			2,104.99	
	527100 REP & MAINT-OFFICE EQUIP			262.50	
	531100 OFFICE SUPPLIES EXPENSE	166.91		4,639.04	
	532100 NON-CAPITALIZED EQUIP PU	740.55		6,746.32	
	533900 FOOD EXPENSE	43.99		2,078.41	
	534600 ED & RECREATIONAL SUP EX	37.40		132.40	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB	50.00		2,000.00	
	541100 ACCTG & AUDITING SERVICES			1,003.00	
	541500 LEGAL SERVICES EXPENSE	1,360.00		12,976.00	
	541700 LEGAL RELATED EXPENSE			347.72	
	541801 VERIFICATION EXPENSE	25.00		225.00	
	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			15,750.00	
	555200 SOFTWARE - NEW PURCHASES			4,734.22	
	556100 INSURANCE EXPENSE			107.22	
	559100 OTHER OPERATING EXP	3.20		194.55	
	Major Account 520000 Total	<u>5,558.18</u>		<u>152,770.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		8,841.74	
	571600 MEALS-NOT TRAVEL STATUS			140.66	
	572100 COMMERCIAL TRANSPORTATIO			4,837.80	
	573100 STATE-OWNED TRANSPORT	218.00		1,090.55	
	574500 PERSONAL VEHICLE MILEAGE	263.70		3,943.95	
	575100 MISC TRAVEL EXPENSE	28.50		728.00	
	Major Account 570000 Total	<u>593.20</u>		<u>19,582.70</u>	
	Fund 25810 Expenditures Total	<u>51,943.21</u>		<u>499,166.98</u>	
	Fund 25810 Total	<u>26,997.60</u>	<u>26,997.60</u>	<u>1,550,070.16</u>	<u>1,550,070.16</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	763.22-		74,903.31	
	Fund 25910 Assets Total	763.22-		74,903.31	
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		600.00
	475102 LICENSING FEES		240.00		1,920.00
	475103 RENEWAL FEES		75.00		22,950.00
	475105 EXAM RESERVATION FEE				210.00
	475107 EMERITUS FEES				75.00
	475109 CERT OF AUTH RENEW		200.00		3,800.00
	475111 PENALTY FEES		30.00		157.50
	475112 TEMP LICENSE FEES				175.00
	Major Account 470000 Total		595.00		29,887.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.20		1,106.57
	484500 REIMB NON-GOVT SOURCES				82.15
	486600 CREDIT CARD CLEARING				2.25
	Major Account 480000 Total		122.20		1,190.97
	Fund 25910 Revenues Total		717.20		31,078.47
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.56		529.96	
	521200 COM EXPENSE - VOICE/DATA			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	7.28		711.37	
	533900 FOOD EXPENSE	55.14		201.93	
	541100 ACCTG & AUDITING SERVICES			67.00	
	542500 ENG & ARCH SERVICES			10,362.75	
	547100 EDUCATIONAL SERVICES			323.00	
	559100 OTHER OPERATING EXP			24.00	
	Major Account 520000 Total	81.98		17,611.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	575.58		1,622.89	

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	496.50		1,370.20	
	574500 PERSONAL VEHICLE MILEAGE	255.36		992.22	
	575100 MISC TRAVEL EXPENSE	71.00		189.00	
	Major Account 570000 Total	<u>1,398.44</u>		<u>4,174.31</u>	
	Fund 25910 Expenditures Total	<u>1,480.42</u>		<u>21,785.56</u>	
	Fund 25910 Total	<u>717.20</u>	<u>717.20</u>	<u>96,688.87</u>	<u>96,688.87</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	435.12-		291,080.65	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	435.12-		291,539.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		104.00		2,094.97
	211900 AAI DUE TO VENDOR (SYSTE		25,512.12		25,512.12
	Fund 21600 Liabilities Total		25,616.12		27,607.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,904.84
	Fund 21600 Fund Equity Total				269,904.84
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		43,071.84		434,552.13
	Major Account 450000 Total		43,071.84		434,552.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.50		4,130.74
	484500 REIMB NON-GOVT SOURCES		7.50		37.66
	Major Account 480000 Total		451.00		4,168.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				265.58
	Major Account 490000 Total				265.58
	Fund 21600 Revenues Total		43,522.84		438,986.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,829.04		172,551.00	
	511300 OVERTIME PAYMENTS			446.65	
	511600 PER DIEM PAYMENTS	275.00		1,025.00	
	511800 COMPENSATORY TIME PAID			650.39	
	512100 VACATION LEAVE EXPENSE	433.97		20,402.49	
	512200 SICK LEAVE EXPENSE	1,582.10		9,694.79	
	512300 HOLIDAY LEAVE EXPENSE			8,789.49	
	515100 RETIREMENT PLANS EXPENSE	1,935.31		15,914.70	
	515200 FICA EXPENSE	1,909.64		15,372.70	
	515400 LIFE & ACCIDENT INS EXP	2.88		32.64	
	515500 HEALTH INSURANCE EXPENSE	2,495.70		26,286.76	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516500 WORKERS COMP PREMIUMS			2,630.00	
	Major Account 510000 Total	32,463.64		273,844.61	

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	736.76		939.68	
	521200 COM EXPENSE - VOICE/DATA	304.83		3,173.92	
	521290 COM EXPENSE - DATA ONLY			.11	
	521300 FREIGHT EXPENSE	38.92		466.42	
	521400 DATA PROCESSING EXPENSE	189.25		4,874.63	
	521500 PUBLICATION & PRINT EXP	475.00		31,463.89	
	521900 AWARDS EXPENSE			82.59	
	522100 DUES & SUBSCRIPTION EXP	25,141.60		29,794.60	
	522200 CONFERENCE REGISTRATION			1,670.47	
	524600 RENT EXPENSE-BUILDINGS	881.35		8,993.50	
	524700 RENT EXP-OTHER REAL PROP	60.00		620.00	
	524744 EXHIBIT SPACE	25.00		3,475.00	
	524900 RENT EXP-DEPR SURCHARGE	395.71		3,957.10	
	525500 RENT EXP-OTHER PERS PROP			70.00	
	531100 OFFICE SUPPLIES EXPENSE	31.00		180.32	
	532100 NON-CAPITALIZED EQUIP PU			424.00	
	533900 FOOD EXPENSE			253.45	
	534946 PROMOTIONAL SUPPLIES	600.00		600.00	
	538182 GAS EXPENSE			13.12	
	541100 ACCTG & AUDITING SERVICES			474.75	
	547100 EDUCATIONAL SERVICES	419.06		40,817.86	
	554900 OTHER CONTRACTUAL SERVICES	554.52		4,077.70	
	556300 SURETY & NOTARY BONDS			19.44	
	559100 OTHER OPERATING EXP	5,200.00		15,804.09	
	Major Account 520000 Total	35,053.00		152,246.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	402.13		4,950.52	
	571600 MEALS-NOT TRAVEL STATUS	33.00		575.48	
	571900 MEALS-ONE DAY TRAVEL			9.98	
	572100 COMMERCIAL TRANSPORTATIO			3,010.44	
	573100 STATE-OWNED TRANSPORT	854.02		4,485.67	
	574500 PERSONAL VEHICLE MILEAGE	738.29		5,413.79	
	575100 MISC TRAVEL EXPENSE	30.00		421.41	
	Major Account 570000 Total	2,057.44		18,867.29	
	Fund 21600 Expenditures Total	69,574.08		444,958.54	
	Fund 21600 Total	69,138.96	69,138.96	736,498.04	736,498.04

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	5,176.06-		88,736.39	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	5,176.06-		89,527.72	
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		88,690.93		949,512.14
		Major Account 450000 Total		88,690.93		949,512.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.75		1,308.03
		485100 FINES FORFEITS & PENALTI				315.65
		Major Account 480000 Total		128.75		1,623.68
		Fund 26100 Revenues Total		88,819.68		951,160.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.76	
		541100 ACCTG & AUDITING SERVICES	235.76		7,293.03	
		554900 OTHER CONTRACTUAL SERVICES	93,759.98		941,236.21	
		559100 OTHER OPERATING EXP			1,127.00	
		Major Account 520000 Total	93,995.74		949,658.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			265.55	
		Major Account 570000 Total			265.55	
		Fund 26100 Expenditures Total	93,995.74		949,923.55	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			760.43-	
		Fund 26100 Adjustments Total			760.43-	
		Fund 26100 Total	88,819.68	88,819.68	1,038,690.84	1,038,690.84

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	2,331.56-		49,747.65	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	2,331.56-		49,808.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		385.28-		
	Fund 26210 Liabilities Total		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		25.00		250.00
	475201 LS APPLICATION FEE				320.00
	475203 RECIP APPLICATION FEE				320.00
	475207 LS REGISTRATION				400.00
	475208 SIT REGISTRATION				100.00
	475209 RECIP REGISTRATION				400.00
	Major Account 470000 Total		25.00		1,830.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.04		911.28
	Major Account 480000 Total		84.04		911.28
	Fund 26210 Revenues Total		109.04		2,741.28
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.47		514.82	
	521301 FREIGHT LS SEALS			3.93	
	521400 DATA PROCESSING EXPENSE	20.00		200.00	
	521500 PUBLICATION & PRINT EXP	9.61		563.61	
	522100 DUES & SUBSCRIPTION EXP			2,600.00	
	524600 RENT EXPENSE-BUILDINGS	673.75		2,126.25	
	531101 LS SEALS EXPENSE			25.00	
	541100 ACCTG & AUDITING SERVICES			64.00	
	554900 OTHER CONTRACTUAL SERVICES	1,247.49		5,175.27	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	1,980.32		11,281.88	
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		291.00	
	574500 PERSONAL VEHICLE MILEAGE			1,548.00	
	Major Account 570000 Total	<u>75.00</u>		<u>1,839.00</u>	
	Fund 26210 Expenditures Total	<u>2,055.32</u>		<u>13,120.88</u>	
	Fund 26210 Total	<u><u>276.24-</u></u>	<u><u>276.24-</u></u>	<u><u>62,929.29</u></u>	<u><u>62,929.29</u></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	30,506.76-		344,703.26	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			25.00	
		Fund 26310 Assets Total	30,506.76-		346,764.62	
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		350.00		17,170.00
		475102 CPA INACTIVE REGISTRATION		1,200.00		13,040.00
		475103 CERTIFICATE BY RECIPROCITY				5,200.00
		475104 CPA REINSTATEMENT		400.00		3,200.00
		475105 INITIAL PERMIT TO PRACTICE		1,000.00		16,750.00
		475106 PC CERTIFICATE OF REGISTRATION		275.00		3,725.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		150.00		1,650.00
		475108 PC FIRM PERMIT TO PRACTICE				1,800.00
		475109 LLC FIRM PERMIT TO PRACTICE		50.00		650.00
		475110 LLP FIRM PERMIT TO PRACTICE				794.55
		475112 OFFICE REGISTRATION		25.00		1,275.00
		475113 INITIAL SETUP LLC FIRM PERMIT		100.00		600.00
		475115 INITIAL SETUP PC FIRM PERMIT				500.00
		475116 ANNUAL REGISTER				5.00
		475117 STIPULATION & CONSENT ORDER		250.00		39,400.00
		475119 INITIAL SOLE PROP. OFFICE				150.00
		475120 SOLE PROPRIETOR OFFICE		25.00		1,425.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		8,000.00
		475200 EXAMINATION FEES		225.00		1,740.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
		475202 REPLACEMENT OF PERMIT		15.00		75.00
		Major Account 470000 Total		4,865.00		117,169.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		621.71		7,349.59
		484500 REIMB NON-GOVT SOURCES		36.96		126.20
		Major Account 480000 Total		658.67		7,475.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				232.06

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				232.06
	Fund 26310 Revenues Total		5,523.67		124,877.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,307.56		110,582.41	
	511600 PER DIEM PAYMENTS	1,900.00		10,500.63	
	512100 VACATION LEAVE EXPENSE	1,964.57		13,043.07	
	512200 SICK LEAVE EXPENSE	419.47		3,310.48	
	512300 HOLIDAY LEAVE EXPENSE			6,089.80	
	512500 FUNERAL LEAVE EXPENSE	577.92		809.09	
	515100 RETIREMENT PLANS EXPENSE	1,368.03		10,021.60	
	515200 FICA EXPENSE	1,492.44		10,547.90	
	515400 LIFE & ACCIDENT INS EXP	2.88		28.80	
	515500 HEALTH INSURANCE EXPENSE	2,062.38		20,623.80	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	25,095.25		187,255.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136.15		6,748.78	
	521200 COM EXPENSE - VOICE/DATA	135.32		1,948.67	
	521400 DATA PROCESSING EXPENSE	377.26		1,826.09	
	521500 PUBLICATION & PRINT EXP	2,442.18		7,947.75	
	521900 AWARDS EXPENSE			427.79	
	522100 DUES & SUBSCRIPTION EXP	332.80		5,678.30	
	522200 CONFERENCE REGISTRATION	2,085.00		5,820.00	
	523202 ELECTRICITY			1,212.64	
	524600 RENT EXPENSE-BUILDINGS	1,557.50		19,146.07	
	524700 RENT EXP-OTHER REAL PROP	124.85		1,594.45	
	524900 RENT EXP-DEPR SURCHARGE	350.66		2,454.62	
	531100 OFFICE SUPPLIES EXPENSE	319.91		3,085.99	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541700 LEGAL RELATED EXPENSE	1,525.00		19,950.07	
	543200 IT CONSULTING-HW/SW SUPP			4,119.90	
	548400 TRANSACTION PROCESSING SERVICE			2,575.79	
	554900 OTHER CONTRACTUAL SERVICES	18.75		5,478.80	
	555200 SOFTWARE - NEW PURCHASES			238.80	
	556100 INSURANCE EXPENSE			36.53	
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	9,405.38		90,986.04	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,359.72		7,370.94	
	571600 MEALS-NOT TRAVEL STATUS			1,437.80	
	572100 COMMERCIAL TRANSPORTATIO	100.00		3,787.16	
	573100 STATE-OWNED TRANSPORT			260.70	
	574500 PERSONAL VEHICLE MILEAGE	66.08		4,170.28	
	574700 VOLUNTEER TRAVEL EXPENSES			40.00	
	575100 MISC TRAVEL EXPENSE	4.00		527.74	
	Major Account 570000 Total	<u>1,529.80</u>		<u>17,594.62</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,672.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,822.43	
	Major Account 580000 Total			<u>4,494.43</u>	
	Fund 26310 Expenditures Total	<u>36,030.43</u>		<u>300,330.67</u>	
	Fund 26310 Total	<u>5,523.67</u>	<u>5,523.67</u>	<u>647,095.29</u>	<u>647,095.29</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	162.80		101,116.32	
		Fund 26410 Assets Total	162.80		101,116.32	
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		162.80		1,347.14
		485100 FINES FORFEITS & PENALTI				24,020.54
		Major Account 480000 Total		162.80		25,367.68
		Fund 26410 Revenues Total		162.80		42,008.85
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	162.80	162.80	105,953.43	105,953.43

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,257,548.93		1,772,689.42	
	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-			
	Fund 26430 Assets Total	1,230,692.60		2,578,313.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,952.45-		4,256.38
	Fund 26430 Liabilities Total		10,952.45-		4,256.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,004,606.14
	Fund 26430 Fund Equity Total				1,004,606.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,701.59		18,097.69
	Major Account 480000 Total		1,701.59		18,097.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,837,999.96		7,351,999.84
	Major Account 490000 Total		1,837,999.96		7,351,999.84
	Fund 26430 Revenues Total		1,839,701.55		7,370,097.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	330,443.69		2,640,822.47	
	511300 OVERTIME PAYMENTS	38,540.92		277,003.66	
	511800 COMPENSATORY TIME PAID	2,259.88		11,162.98	
	511900 SUPPLEMENTAL	6,489.38		64,697.64	
	512100 VACATION LEAVE EXPENSE	13,375.98		296,594.51	
	512200 SICK LEAVE EXPENSE	12,881.81		121,604.83	
	512300 HOLIDAY LEAVE EXPENSE			139,790.89	
	512400 MILITARY LEAVE EXPENSE	24.24		4,774.83	
	512500 FUNERAL LEAVE EXPENSE	97.59		2,539.85	
	512700 INJURY LEAVE EXPENSE	698.56		698.56	
	512800 ADMINISTRATIVE LEAVE EXP			31.87	
	515100 RETIREMENT PLANS EXPENSE	57,355.34		534,420.14	
	515200 FICA EXPENSE	10,019.15		74,379.93	
	515400 LIFE & ACCIDENT INS EXP	274.72		2,698.38	
	515500 HEALTH INSURANCE EXPENSE	62,603.20		580,817.15	

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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				
		516100 EMPLOYEE RELOCATION			6,000.00	
		516400 UNEMPLOYM COMP INS EXP			98.00	
		516500 WORKERS COMP PREMIUMS			97,852.24	
		Major Account 510000 Total	535,064.46		4,855,987.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.68		654.13	
		521200 COM EXPENSE - VOICE/DATA	6,611.03		65,151.69	
		521500 PUBLICATION & PRINT EXP	85.60		4,350.68	
		521900 AWARDS EXPENSE	23.57		246.22	
		522100 DUES & SUBSCRIPTION EXP	142.00		3,197.72	
		522200 CONFERENCE REGISTRATION	28.00		1,924.44	
		522500 EMPLOYEE MOVING EXPENSE			3,916.75	
		522900 EMPLOYEE PARKING EXP			10.00	
		523201 NATURAL GAS	312.13		1,527.62	
		523202 ELECTRICITY	3,219.10		36,450.97	
		523203 WATER	32.00		538.18	
		523204 SEWER			152.09	
		523207 PROPANE	1,577.06		2,988.43	
		524600 RENT EXPENSE-BUILDINGS	2,890.11		26,030.99	
		524700 RENT EXP-OTHER REAL PROP			172.90	
		525500 RENT EXP-OTHER PERS PROP	36.48		398.78	
		526100 REP & MAINT-REAL PROPERT	9,790.00		2,318.32	
		527200 REP & MAINT-MOTOR VEHICL	5,371.21		74,035.08	
		527400 REP & MAINT-DATA PROC			39.71	
		527800 REP & MAINT-OTHER PROPER	235.00		7,683.30	
		531100 OFFICE SUPPLIES EXPENSE			6,524.28	
		532100 NON-CAPITALIZED EQUIP PU	494.85		4,951.87	
		533100 HOUSEHOLD & INSTIT EXP	532.82		2,326.41	
		533101 UNIFORMS	9,567.80		11,598.40	
		533900 FOOD EXPENSE	325.08		6,152.15	
		534600 ED & RECREATIONAL SUP EX			3,214.50	
		534800 CONST & MAINT SUP EXP	612.43		6,720.98	
		534900 MISCELLANEOUS SUP EXP	100.80		1,336.15	
		534947 LAW ENFORCEMENT SUPPLIES	77.54		16,836.92	
		535100 MEDICAL SUPPLIES			155.00	
		537100 LABORATORY SUP EXP			8,883.00	
		538100 VEHICLE & EQUIP SUP EXP	1,194.15		49,485.99	
		538101 GASOLINE	22,098.89		298,257.46	
		541100 ACCTG & AUDITING SERVICES			9,063.89	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			11.40-	
	544100 PHYSICIAN SERVICES			674.00	
	545000 LABORATORY SERVICES			347.00	
	547500 MAILING SERVICES	76.10		813.18	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			446.15	
	548600 PEST CONTROL	215.46		1,644.40	
	548700 REFUSE/RECYCLING	17.76		118.52	
	548800 FIRE EXTINGUISHERS			213.82	
	549100 LAUNDRY SERVICES	568.38		3,959.17	
	549200 JANITORIAL/SECURITY SRVS	140.00		9,409.88	
	554900 OTHER CONTRACTUAL SERVICES			2,370.65	
	555100 DATA PROC SOFTW LIC FEE			111.45	
	556100 INSURANCE EXPENSE			46,862.15	
	Major Account 520000 Total	46,642.95		719,617.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,732.21		14,896.92	
	572100 COMMERCIAL TRANSPORTATIO	39.04		1,154.07	
	575100 MISC TRAVEL EXPENSE	52.84		172.52	
	Major Account 570000 Total	1,824.09		16,223.51	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	11,675.00		60,625.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	2,850.00		54,150.00	
	583300 COMPUTER EQUIP & SOFTWARE			5,719.00	
	584200 VEHICLES & VEHICLE EQ			88,324.00	
	Major Account 580000 Total	14,525.00		208,818.00	
	Fund 26430 Expenditures Total	598,056.50		5,800,646.77	
	Fund 26430 Total	1,828,749.10	1,828,749.10	8,378,960.05	8,378,960.05

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	41,044.23		2,860,184.17	
	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	38.00		12,496.03	
	139901 AR INVOICED (SYSTEM)	3,405.00		104,269.50	
	Fund 26440 Assets Total	44,487.23		3,122,889.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		29,845.16		33,566.84
	Fund 26440 Liabilities Total		29,845.16		33,601.84
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		102.50		114.67
	Major Account 450000 Total		102.50		114.67
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		3,593.69		10,423.94
	473300 VEHICLE TITLE FEES		24,181.86		220,951.02
	473900 OTHER VEHICLE FEES		460.00		3,960.00
	474100 GENERAL BUSINESS FEES		204,020.01		1,730,415.01
	476100 OTHER LIC PERM & FEES		10,601.07		64,196.65
	Major Account 470000 Total		242,856.63		2,029,946.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,806.20		49,996.57
	486500 MISCELLANEOUS ADJUSTMENT				220.00-
	Major Account 480000 Total		4,806.20		49,776.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		121,494.75		565,060.55
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total		121,494.75		315,060.55

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		369,260.08		2,408,104.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,829.17		667,359.52	
	511300 OVERTIME PAYMENTS	2,026.35		22,227.78	
	511800 COMPENSATORY TIME PAID	1,665.07		5,319.65	
	511900 SUPPLEMENTAL	787.14		7,021.12	
	512100 VACATION LEAVE EXPENSE	6,004.01		56,547.85	
	512200 SICK LEAVE EXPENSE	4,276.34		26,449.14	
	512300 HOLIDAY LEAVE EXPENSE			33,947.86	
	512500 FUNERAL LEAVE EXPENSE			722.72	
	512600 CIVIL LEAVE EXPENSE	44.84		44.84	
	512700 INJURY LEAVE EXPENSE	1,149.60		2,299.20	
	515100 RETIREMENT PLANS EXPENSE	9,074.21		81,415.84	
	515200 FICA EXPENSE	4,475.85		35,253.61	
	515400 LIFE & ACCIDENT INS EXP	45.54		424.69	
	515500 HEALTH INSURANCE EXPENSE	8,852.41		90,764.00	
	516200 TUITION ASSISTANCE			1,770.00	
	516500 WORKERS COMP PREMIUMS			14,386.31	
	Major Account 510000 Total	116,230.53		1,045,954.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,349.01		13,642.99	
	521400 DATA PROCESSING EXPENSE	173.73		1,579.75	
	521500 PUBLICATION & PRINT EXP	38.00		9,980.41	
	522100 DUES & SUBSCRIPTION EXP			839.25	
	522200 CONFERENCE REGISTRATION	30.00		9,060.00	
	523201 NATURAL GAS	1,258.02		4,107.49	
	523202 ELECTRICITY	797.36		7,158.25	
	524600 RENT EXPENSE-BUILDINGS	11,257.25		101,315.25	
	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	822.19		10,717.53	
	532100 NON-CAPITALIZED EQUIP PU	27.76		10,040.47	
	533100 HOUSEHOLD & INSTIT EXP	48.95		3,613.46	
	533900 FOOD EXPENSE			247.89	
	534800 CONST & MAINT SUP EXP			704.65	
	534900 MISCELLANEOUS SUP EXP	17.28		7,967.28	
	534947 LAW ENFORCEMENT SUPPLIES			515.65	

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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				
	535100 MEDICAL SUPPLIES			39,311.72	
	537100 LABORATORY SUP EXP	32,580.00		71,971.70	
	539900 RESALE/DISTRIBUTIONS			1,895.34	
	542100 SOS TEMP SERV - PERSONNEL	3,663.98		51,303.76	
	543200 IT CONSULTING-HW/SW SUPP			4,113.00	
	545000 LABORATORY SERVICES	7,237.78		63,053.15	
	547500 MAILING SERVICES			641.17	
	549100 LAUNDRY SERVICES			26.00	
	554900 OTHER CONTRACTUAL SERVICES			367,082.00	
	555100 DATA PROC SOFTW LIC FEE	150,000.00		600,600.00	
	555200 SOFTWARE - NEW PURCHASES	1,495.46		2,543.26	
	556100 INSURANCE EXPENSE			637.50	
	556300 SURETY & NOTARY BONDS			152.25	
	559100 OTHER OPERATING EXP	26,684.50		368,609.55	
	Major Account 520000 Total	237,481.27		1,754,663.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	906.21		9,751.46	
	572100 COMMERCIAL TRANSPORTATIO			740.10	
	574500 PERSONAL VEHICLE MILEAGE			166.94	
	575100 MISC TRAVEL EXPENSE			343.00	
	Major Account 570000 Total	906.21		11,001.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			37,000.42	
	Major Account 580000 Total			37,000.42	
	Fund 26440 Expenditures Total	354,618.01		2,848,619.77	
	Fund 26440 Total	399,105.24	399,105.24	5,971,509.74	5,971,509.74

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	279.73		173,738.40	
	Fund 26450 Assets Total	279.73		173,738.40	
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		279.73		2,357.90
	Major Account 480000 Total		279.73		2,357.90
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		279.73		116,259.97
	Fund 26450 Total	279.73	279.73	173,738.40	173,738.40

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	17,792.03		4,690,129.86	
	139901 AR INVOICED (SYSTEM)			2,641.98	
	Fund 26460 Assets Total	17,792.03		4,692,771.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,677.13-		3,126.87
	Fund 26460 Liabilities Total		6,677.13-		3,126.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,273,537.95
	Fund 26460 Fund Equity Total				5,273,537.95
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		17,021.16		17,021.16
	Major Account 450000 Total		17,021.16		17,021.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,678.40		801,035.39
	Major Account 460000 Total		25,678.40		801,035.39
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		209.00		209.00
	Major Account 470000 Total		209.00		209.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,294.18		72,088.53
	Major Account 480000 Total		7,294.18		72,088.53
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		50,202.74		109,645.92-
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	4,165.00		63,309.51	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	375.00		1,805.00	
	533100 HOUSEHOLD & INSTIT EXP			2,846.52	
	533101 UNIFORMS			389.99	
	534600 ED & RECREATIONAL SUP EX			1,000.00	
	534947 LAW ENFORCEMENT SUPPLIES			20,765.00	
	538101 GASOLINE	73.00		157.50	
	542500 ENG & ARCH SERVICES			10,500.00	
	543300 IT CONSULTING-OTHER			19,500.00	
	544100 PHYSICIAN SERVICES	2,286.00		5,047.61	
	547100 EDUCATIONAL SERVICES			17,830.00	
	547500 MAILING SERVICES	74.91		182.53	
	548800 FIRE EXTINGUISHERS			3,986.00	
	549200 JANITORIAL/SECURITY SRVS	609.00		1,263.50	
	554900 OTHER CONTRACTUAL SERVICES			28,895.68	
	555100 DATA PROC SOFTW LIC FEE			1,896.00	
	Major Account 520000 Total	<u>7,582.91</u>		<u>179,489.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,519.58		62,443.03	
	572100 COMMERCIAL TRANSPORTATIO	8,094.37		25,811.51	
	574500 PERSONAL VEHICLE MILEAGE			379.04	
	575100 MISC TRAVEL EXPENSE	536.72		3,441.80	
	Major Account 570000 Total	<u>18,150.67</u>		<u>92,075.38</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			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>202,738.70</u>	
	Fund 26460 Expenditures Total	<u>25,733.58</u>		<u>474,247.06</u>	
	Fund 26460 Total	<u>43,525.61</u>	<u>43,525.61</u>	<u>5,167,018.90</u>	<u>5,167,018.90</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,140.37		394,945.63	
		Fund 26485 Assets Total	63,140.37		394,945.63	
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		2,141,666.66
		Major Account 450000 Total		214,166.67		2,141,666.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		591.57		8,008.77
		Major Account 480000 Total		591.57		8,008.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 26485 Revenues Total		214,758.24		1,649,675.43
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			702,995.25	
		527400 REP & MAINT-DATA PROC			253.87	
		527500 REP & MAINT-COMM EQUIP			2,352.37	
		532100 NON-CAPITALIZED EQUIP PU	1,371.00		8,845.19	
		547500 MAILING SERVICES	6.95		1,506.95	
		554900 OTHER CONTRACTUAL SERVICES			3,810.00	
		Major Account 520000 Total	1,377.95		719,763.63	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	150,239.92		1,352,159.28	
		Major Account 580000 Total	150,239.92		1,352,159.28	
		Fund 26485 Expenditures Total	151,617.87		2,071,922.91	
		Fund 26485 Total	214,758.24	214,758.24	2,466,868.54	2,466,868.54

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	149,306.53		798,836.52	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	104,810.53		137,115.25	
		Fund 46410 Assets Total	254,117.06		936,265.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,953.01-
		211900 AAI DUE TO VENDOR (SYSTE		123,380.54		127,568.17
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		123,380.54		1,029,615.16
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		518,373.87		4,067,131.37
		461500 OP GRANTS - STATE AGENCI		147,941.37		994,265.68
		Major Account 460000 Total		666,315.24		5,061,397.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,138.96		12,080.91
		Major Account 480000 Total		1,138.96		12,080.91
		Fund 46410 Revenues Total		667,454.20		5,073,477.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	206,520.07		1,727,252.46	
		511200 TEMPORARY SALARIES-WAGE	2,820.00		21,671.71	
		511300 OVERTIME PAYMENTS	50,838.32		513,031.80	
		511800 COMPENSATORY TIME PAID	1,058.07		4,016.45	
		511900 SUPPLEMENTAL	2,030.18		23,306.38	
		512100 VACATION LEAVE EXPENSE	9,259.13		140,456.05	
		512200 SICK LEAVE EXPENSE	7,157.20		61,582.30	
		512300 HOLIDAY LEAVE EXPENSE			82,840.94	
		512400 MILITARY LEAVE EXPENSE	224.40		4,635.18	
		512500 FUNERAL LEAVE EXPENSE	896.97		4,587.73	
		512800 ADMINISTRATIVE LEAVE EXP			286.85	
		515100 RETIREMENT PLANS EXPENSE	30,664.71		300,372.72	
		515200 FICA EXPENSE	10,662.02		83,441.10	
		515400 LIFE & ACCIDENT INS EXP	98.29		1,137.99	
		515500 HEALTH INSURANCE EXPENSE	28,857.04		323,432.06	

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	351,086.40		3,292,051.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			403.66	
	521200 COM EXPENSE - VOICE/DATA	1,903.30		19,469.03	
	521300 FREIGHT EXPENSE			200.00	
	521400 DATA PROCESSING EXPENSE			7,612.50	
	521500 PUBLICATION & PRINT EXP	342.42		1,712.41	
	521900 AWARDS EXPENSE	94.28		431.84	
	522100 DUES & SUBSCRIPTION EXP			14,791.00	
	522200 CONFERENCE REGISTRATION	1,244.54		31,613.73	
	523201 NATURAL GAS	197.09		816.89	
	523202 ELECTRICITY	171.57		1,492.11	
	523203 WATER			135.26	
	523204 SEWER			143.62	
	524600 RENT EXPENSE-BUILDINGS	1,737.84		15,920.56	
	524700 RENT EXP-OTHER REAL PROP			691.60	
	527200 REP & MAINT-MOTOR VEHICL	2,278.66		26,313.37	
	527400 REP & MAINT-DATA PROC			158.86	
	527800 REP & MAINT-OTHER PROPER	12.00		939.93	
	531100 OFFICE SUPPLIES EXPENSE	788.23		6,592.62	
	532100 NON-CAPITALIZED EQUIP PU	75.42		54,543.19	
	533100 HOUSEHOLD & INSTIT EXP	153.79		2,145.34	
	533101 UNIFORMS	6,224.00		9,905.86	
	533900 FOOD EXPENSE			350.00	
	534600 ED & RECREATIONAL SUP EX			1,982.00	
	534800 CONST & MAINT SUP EXP			1,050.57	
	534900 MISCELLANEOUS SUP EXP			187.83	
	534947 LAW ENFORCEMENT SUPPLIES			4,419.84	
	538100 VEHICLE & EQUIP SUP EXP	384.42		4,227.25	
	538101 GASOLINE	6,944.10		94,720.19	
	542100 SOS TEMP SERV - PERSONNEL	1,500.77		79,861.13	
	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			1,307.12	
	548700 REFUSE/RECYCLING	10.20		100.35	
	554900 OTHER CONTRACTUAL SERVICES			167,147.60	
	555100 DATA PROC SOFTW LIC FEE	710.00		35,612.20	

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	24,772.63		640,884.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,278.57		80,879.00	
	572100 COMMERCIAL TRANSPORTATIO	1,165.46		18,656.27	
	575100 MISC TRAVEL EXPENSE	975.16		2,331.18	
	Major Account 570000 Total	23,419.19		101,866.45	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	110,070.39		118,688.39	
	583300 COMPUTER EQUIP & SOFTWARE	10,169.20		51,010.59	
	583600 COMMUN. & ELECTRONIC EQ			18,885.99	
	586900 OTHER FIXED ASSETS			12,445.87	
	Major Account 580000 Total	120,239.59		201,030.84	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,549.87		563,775.46	
	595100 CONTRACTUAL AID	10,650.00		222,960.00	
	Major Account 590000 Total	17,199.87		786,735.46	
	Fund 46410 Expenditures Total	536,717.68		5,022,568.85	
	Fund 46410 Total	<u>790,834.74</u>	<u>790,834.74</u>	<u>5,958,834.62</u>	<u>5,958,834.62</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	108,783.12		1,078,970.47	
	139901 AR INVOICED (SYSTEM)	59,481.00-		1,199.00	
	Fund 56400 Assets Total	49,302.12		1,080,169.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		3,267.00-		
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		3,267.00-		28,412.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				769,911.51
	Fund 56400 Fund Equity Total				769,911.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				440,943.59
	472100 SALE OF SUP & MAT		325.50		1,183.50
	Major Account 470000 Total		325.50		442,127.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,585.75		12,954.60
	Major Account 480000 Total		1,585.75		12,954.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		140,592.50		562,370.00
	Major Account 490000 Total		140,592.50		562,370.00
	Fund 56400 Revenues Total		142,503.75		1,017,451.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,920.90		353,140.87	
	511300 OVERTIME PAYMENTS	2,574.15		27,399.89	
	511500 SHIFT DIFFERENTIAL PYMT	1,389.30		10,160.10	
	511800 COMPENSATORY TIME PAID	1,085.43		25,681.83	
	512100 VACATION LEAVE EXPENSE	2,391.07		29,794.08	
	512200 SICK LEAVE EXPENSE	3,953.35		21,858.77	
	512300 HOLIDAY LEAVE EXPENSE			18,996.92	
	512400 MILITARY LEAVE EXPENSE	445.60		1,162.31	
	515100 RETIREMENT PLANS EXPENSE	4,999.05		36,556.32	
	515200 FICA EXPENSE	4,742.42		34,116.00	
	515400 LIFE & ACCIDENT INS EXP	18.24		166.56	
	515500 HEALTH INSURANCE EXPENSE	13,148.98		115,907.66	
	516500 WORKERS COMP PREMIUMS			7,795.22	

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	89,668.49		682,736.53	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	254.14		32,975.18	
	521500 PUBLICATION & PRINT EXP			132.79	
	521900 AWARDS EXPENSE			9.27	
	522200 CONFERENCE REGISTRATION	12.00		36.00	
	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			1,446.83	
	547500 MAILING SERVICES			8.59	
	554900 OTHER CONTRACTUAL SERVICES			25,801.00	
	559100 OTHER OPERATING EXP			13,459.00	
	Major Account 520000 Total	266.14		55,662.81	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			2,793.61	
	Major Account 580000 Total			2,793.61	
	Fund 56400 Expenditures Total	89,934.63		735,605.73	
	Fund 56400 Total	139,236.75	139,236.75	1,815,775.20	1,815,775.20

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	24.77		15,383.97	
	Fund 46510 Assets Total	24.77		15,383.97	
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		24.77		245.05
	Major Account 480000 Total		24.77		245.05
	Fund 46510 Revenues Total		24.77		245.05
	Fund 46510 Total	24.77	24.77	15,383.97	15,383.97

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	193,875.65-		2,079,937.79	
		Fund 51650 Assets Total	193,875.65-		2,079,937.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,791.00-		2,928.00
		211900 AAI DUE TO VENDOR (SYSTE		1,508.40		1,508.40
		Fund 51650 Liabilities Total		282.60-		4,436.40
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		3,751.79		38,418.59
		484500 REIMB NON-GOVT SOURCES		67.09		221.22
		Major Account 480000 Total		3,818.88		38,639.81
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				365.45
		Major Account 490000 Total				365.45
		Fund 51650 Revenues Total		3,818.88		1,592,090.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124,135.17		834,249.30	
		511300 OVERTIME PAYMENTS			907.76	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	636.18		3,155.32	
		512100 VACATION LEAVE EXPENSE	8,956.29		72,144.61	
		512200 SICK LEAVE EXPENSE	3,130.05		24,590.57	
		512300 HOLIDAY LEAVE EXPENSE			44,100.89	
		512500 FUNERAL LEAVE EXPENSE	512.65		2,533.25	
		512700 INJURY LEAVE EXPENSE			84.37	
		515100 RETIREMENT PLANS EXPENSE	10,286.23		73,514.34	
		515200 FICA EXPENSE	9,963.50		70,042.93	
		515400 LIFE & ACCIDENT INS EXP	23.82		233.26	
		515500 HEALTH INSURANCE EXPENSE	13,978.75		130,203.78	
		516300 EMPLOYEE ASSISTANCE PRO			276.00	
		516400 UNEMPLOYM COMP INS EXP			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	171,622.64		1,276,494.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.08		1,273.77	
	521200 COM EXPENSE - VOICE/DATA	2,125.65		25,881.78	
	521300 FREIGHT EXPENSE			87.68	
	521400 DATA PROCESSING EXPENSE	446.94		10,805.28	
	521500 PUBLICATION & PRINT EXP			6,668.05	
	521900 AWARDS EXPENSE			1,178.52	
	522100 DUES & SUBSCRIPTION EXP	3.70		8,129.95	
	522200 CONFERENCE REGISTRATION			120.00	
	522201 TRAINING REGISTRATION	1,908.00		6,619.00	
	522600 JOB APPLICANT EXPENSE			63.00	
	523600 INTEREST EXPENSE			202.59	
	524600 RENT EXPENSE-BUILDINGS	4,569.65		43,644.96	
	524700 RENT EXP-OTHER REAL PROP	45.00		755.00	
	524900 RENT EXP-DEPR SURCHARGE	1,028.83		13,482.84	
	527100 REP & MAINT-OFFICE EQUIP			360.00	
	527500 REP & MAINT-COMM EQUIP	339.75		339.75	
	531100 OFFICE SUPPLIES EXPENSE	543.56		5,517.34	
	532100 NON-CAPITALIZED EQUIP PU	7,289.00		71,746.54	
	533100 HOUSEHOLD & INSTIT EXP	29.24		144.18	
	533900 FOOD EXPENSE	408.00		660.00	
	534600 ED & RECREATIONAL SUP EX			90.00	
	534700 ENG TECH & COMM SUP EXP			108.98	
	534900 MISCELLANEOUS SUP EXP			3,021.29	
	541100 ACCTG & AUDITING SERVICES			1,226.12	
	541500 LEGAL SERVICES EXPENSE	992.00		6,205.54	
	542100 SOS TEMP SERV - PERSONNEL	2,737.05		20,584.10	
	543100 IT CONSULTING-APPLICATIONS			10,682.50	
	548700 REFUSE/RECYCLING	9.84		293.16	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES			5.68	
	555100 DATA PROC SOFTW LIC FEE	266.00		5,237.60	
	556100 INSURANCE EXPENSE			232.57	
	556300 SURETY & NOTARY BONDS			100.23	
	559100 OTHER OPERATING EXP			4,674.76	
	Major Account 520000 Total	22,810.89		250,262.76	

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	
	574500 PERSONAL VEHICLE MILEAGE	50.40		50.40	
	Major Account 570000 Total	<u>50.40</u>		<u>69.14</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,550.00	
	583300 COMPUTER EQUIP & SOFTWARE	2,928.00		7,781.65	
	Major Account 580000 Total	<u>2,928.00</u>		<u>13,331.65</u>	
	Fund 51650 Expenditures Total	<u>197,411.93</u>		<u>1,540,158.46</u>	
	Fund 51650 Total	<u>3,536.28</u>	<u>3,536.28</u>	<u>3,620,096.25</u>	<u>3,620,096.25</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	7,508,857.29-		10,382,403.93-	
		139901 AR INVOICED (SYSTEM)	21,417.60		24,785.78	
		Fund 40000 Assets Total	7,487,439.69-		10,357,618.15-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		376,727.67		1,600,391.39
		211900 AAI DUE TO VENDOR (SYSTE		2,362,549.68-		7,831,110.80
		Fund 40000 Liabilities Total		1,985,822.01-		9,431,502.19
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		148,665,038.97		1,853,337,921.25
		Major Account 460000 Total		148,665,038.97		1,853,337,921.25
		Fund 40000 Revenues Total		148,665,038.97		1,853,337,921.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,917,745.40		69,479,547.39	
		511200 TEMPORARY SALARIES-WAGE	753,215.38		6,691,281.55	
		511300 OVERTIME PAYMENTS	47,731.35		702,836.78	
		511400 ON CALL PAY	16,223.60		76,736.60	
		511500 SHIFT DIFFERENTIAL PYMT	496.95		2,173.95	
		511600 PER DIEM PAYMENTS	1,246.10		3,001.10	
		511700 EMPLOYEE BONUSES	1,000.00		14,450.00	
		511800 COMPENSATORY TIME PAID	15,103.00		94,884.40	
		511900 SUPPLEMENTAL	385.00		3,324.89	
		512100 VACATION LEAVE EXPENSE	427,354.36		4,306,980.80	
		512200 SICK LEAVE EXPENSE	447,084.42		2,870,635.24	
		512300 HOLIDAY LEAVE EXPENSE	4,380.69		2,923,244.82	
		512400 MILITARY LEAVE EXPENSE	6,799.71		15,100.03	
		512500 FUNERAL LEAVE EXPENSE	21,201.12		151,319.01	
		512600 CIVIL LEAVE EXPENSE	1,003.40		12,757.56	
		512700 INJURY LEAVE EXPENSE	759.83		4,983.90	
		512800 ADMINISTRATIVE LEAVE EXP			9,974.47	
		512900 UNION ACTIVITY EXPENSE	283.96		1,340.37	
		515100 RETIREMENT PLANS EXPENSE	696,311.70		4,996,392.73	
		515200 FICA EXPENSE	688,342.07		4,879,827.49	
		515400 LIFE & ACCIDENT INS EXP	2,874.91		27,015.16	
		515500 HEALTH INSURANCE EXPENSE	1,268,662.40		11,803,012.04	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515501 HEALTH INSURANCE NAS			5,342.91	
	515900 EMPLOYEE BENEFITS EXP-UN	432,557.28		4,094,705.71	
	516200 TUITION ASSISTANCE	384.00		192,050.72	
	516300 EMPLOYEE ASSISTANCE PRO			5,382.95	
	516400 UNEMPLOYM COMP INS EXP			26,897.78	
	516500 WORKERS COMP PREMIUMS	19,341.90		550,608.32	
	519100 OTHER PERSONAL SERV EXP			36.09	
	Major Account 510000 Total	14,770,488.53		113,945,844.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51,846.57		1,126,055.77	
	521200 COM EXPENSE - VOICE/DATA	284,532.20		3,641,451.75	
	521290 COM EXPENSE - DATA ONLY	70.05		398.78	
	521291 COM EXPENSE - VIDEO			69.95	
	521300 FREIGHT EXPENSE	3,409.56		50,528.22	
	521400 DATA PROCESSING EXPENSE	1,827,713.96		21,708,184.45	
	521500 PUBLICATION & PRINT EXP	103,641.10		875,171.31	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	2,180.33		9,922.63	
	522000 1099 AWARDS	7,163.16		57,176.95	
	522100 DUES & SUBSCRIPTION EXP	15,463.51		209,935.90	
	522110 PROFESSIONAL DESIGNATION	210.00		430.00	
	522200 CONFERENCE REGISTRATION	50,918.37		389,094.19	
	522400 SUBSISTENCE	1,242.68		25,760.25	
	522600 JOB APPLICANT EXPENSE	631.81		17,308.30	
	522800 E-COMMERCE OPER EXP	26,871.48		135,624.46	
	522900 EMPLOYEE PARKING EXP	254.40		2,347.20	
	523000 VOLUNTEER EXPENSE			3,626.56	
	523100 UTILITIES EXPENSE			417.27	
	523201 NATURAL GAS	670.34		5,722.52	
	523202 Utilities-Electricity	1,233.33		32,728.38	
	523203 Utilities-Water	2.86		978.75	
	523204 SEWER	67.17		497.69	
	524600 RENT EXPENSE-BUILDINGS	152,877.03		2,575,292.08	
	524700 RENT EXP-OTHER REAL PROP	10,331.77		142,806.28	
	524900 RENT EXP-DEPR SURCHARGE	3,285.42		21,593.99	
	525100 RENT EXP-OFFICE EQUIP	802.97		12,167.81	
	525200 RENT EXP-DATA PROC EQUIP			100.00	
	525400 RENT EXP-COMM EQUIP			25,869.09	
	525500 RENT EXP-OTHER PERS PROP	7,059.04		49,418.78	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525502 FILM & PROGRAM RENTAL			50.00	
	526100 REP & MAINT-REAL PROPERT	4,810.81		88,962.70	
	527100 REP & MAINT-OFFICE EQUIP	3,114.71		24,362.31	
	527200 REP & MAINT-MOTOR VEHICL	801.62		10,058.22	
	527300 REP & MAINT-MEDICAL EQUI	4,140.05-		205,177.44	
	527400 REP & MAINT-DATA PROC	109,507.40		116,053.09	
	527500 REP & MAINT-COMM EQUIP	3,618.00		14,472.00	
	527600 REP & MAINT-HOUSE/INST E	902.80		8,456.80	
	527800 REP & MAINT-OTHER PROPER	63,975.13		96,963.04	
	531100 OFFICE SUPPLIES EXPENSE	24,121.28		513,389.03	
	532100 NON-CAPITALIZED EQUIP PU	16,175.34		326,507.12	
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,968.09		86,748.65	
	533100 HOUSEHOLD & INSTIT EXP	1,980.80		38,079.22	
	533132 UNIFORMS/CLOTHING			117.11	
	533900 FOOD EXPENSE	28,118.22		116,053.09	
	534500 AGRICULTURAL SUPPLIES EX			700.25	
	534600 ED & RECREATIONAL SUP EX	77,698.97		889,233.98	
	534700 ENG TECH & COMM SUP EXPENSE			228.00	
	534800 CONST & MAINT SUP EXP	5,999.92-		6,591.12	
	534900 MISCELLANEOUS SUP EXP	996.39		67,962.34	
	534901 DATA PROCESSING SUPPLIES	7,402.43		130,557.50	
	534946 PROMOTIONAL SUPPLIES			2,119.04	
	534947 DATA PROCESSING SUPPLIES			2,003.28	
	534948 AG SAMPLES			24.21	
	535100 MEDICAL SUPPLIES	69,037.00		846,210.55	
	537100 LABORATORY SUP EXP	466,595.70		5,002,712.29	
	537172 EQUIPMENT REPAIR PARTS	489.00		489.00	
	538100 VEHICLE & EQUIP SUP EXP	2,496.76		22,538.13	
	538182 GAS EXPENSE	25.79		623.82	
	539100 INDIRECT COST ALLOWANCE	2,051,903.44		22,243,176.70	
	539300 THIRD PARTY REIMB			466.83-	
	541100 ACCTG & AUDITING SERVICES	33,782.77		309,093.48	
	541101 ACCTG & AUDITING SERV>25000			11,700.00	
	541500 LEGAL SERVICES EXPENSE	36,769.42		122,461.94	
	541600 GROSS PROCEEDS LEGAL EXP	352,225.64		3,076,441.66	
	541700 LEGAL RELATED EXPENSE	2,706.74		8,496.24	
	541800 LEGAL EXP-EMPLOYEE REIMBU			4.70	
	542100 SOS TEMP SERV - PERSONNEL	12,739.32		984,139.65	
	542200 TEMP SERV - OUTSIDE			1,173.34	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	185,869.70		1,870,391.38	
	543101 IT CONSULTING-APPL>25000	11,735.43		349,412.80	
	543200 IT CONSULTING-HW/SW SUPP	55,028.34		945,037.36	
	543300 IT CONSULTING-OTHER	13,050.63		109,445.27	
	543301 IT CONSULTING-OTH>25000	157,267.57		2,878,674.12	
	543500 MGT CONSULTANT SERVICES	1,310,281.60		9,854,006.23	
	543600 MEDICAL REVIEW CONSULTING	177,286.88		28,648,732.75	
	544100 PHYSICIAN SERVICES			34,595.00	
	544200 NURSING SERVICES			680.00	
	544400 HOSPITAL SERVICES			44,000.00	
	544500 PHARMACY SERVICES	11,731.51		114,673.38	
	545000 LABORATORY SERVICES	174,424.78		2,164,334.20	
	545100 CITY/COUNTY HEALTH DEPT			4,697.00	
	545200 MEDICAL ASSESSMENT SERV	72,975.03		829,829.83	
	547100 EDUCATIONAL SERVICES	207,158.01		2,488,740.21	
	547101 EDUCATIONAL SERVICES>25000	96,693.14		565,774.82	
	547300 INTERPRETER SERVICES	630.27		16,776.04	
	547500 MAILING SERVICES	1,203.72		7,199.09	
	547906 VERIFICATIONS	1,824.64		55,024.69	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,055.20		140,936.40	
	548400 TRANSACTION PROCESSING SERVICE	9,728.00		327,287.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	
	548600 PEST CONTROL	75.00		225.00	
	548700 REFUSE/RECYCLING	258.77		2,119.28	
	548800 FIRE EXTINGUISHERS	13.80		20.30	
	549100 LAUNDRY SERVICES	37.03		216.77	
	549200 JANITORIAL/SECURITY SRVS	3,946.19		44,967.65	
	550101 ADMINISTRATIVE SUBGRANTS	351,703.88		5,426,080.05	
	554900 OTHER CONTRACTUAL SERVICES	174,191.89		3,262,071.07	
	554901 OTHER CONTRCT SERV>25000	20,955.19		410,734.42	
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00		8,125.82	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,200,475.60		13,925,276.92	
	554920 PERSONAL SERVICES			118,925.07	
	554921 COMPLETION OF PROJECT PLAN			28,188.88	
	554925 ISP & CAI DATA COL & VERF	51,511.92		103,023.84	
	554926 DATA PREP FOR SUB TO NTIA	32,834.20		65,668.40	
	554927 UPDATE & POST TO BROADBAND MAP			8,474.54	
	554931 Reader/Driver Services	2,791.74		38,669.56	
	554940 OTHER ITEMS - TRAVEL			21,603.67	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	23,253.66		870,449.04	
	555200 SOFTWARE - NEW PURCHASES	23,443.08		149,633.99	
	556100 INSURANCE EXPENSE	1.75		10,896.61	
	556300 SURETY & NOTARY BONDS	46.40		256.94	
	559100 OTHER OPERATING EXP	5,893.06		799,821.11	
	Major Account 520000 Total	10,305,749.60		143,309,790.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	153,692.63		927,260.92	
	571103 BOARD & LODGING-FOREIGN	508.10		20,833.76	
	571600 MEALS-NOT TRAVEL STATUS	13,910.21		67,629.46	
	571800 TAXABLE TRAVEL EXPENSES	57.24			
	571900 MEALS-ONE DAY TRAVEL			330.69	
	572100 COMMERCIAL TRANSPORTATIO	58,706.24		380,478.89	
	572103 COMERCIAL FARES-FOREIGN	866.20		73,015.96	
	573100 STATE-OWNED TRANSPORT	104,155.78		516,258.54	
	574500 PERSONAL VEHICLE MILEAGE	33,736.00		269,164.89	
	574503 MILEAGE ALLOW-FOREIGN			379.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,012.71		755,297.80	
	574601 CONT SERV/VOL TRAVEL EXP>25000	111.78		14,004.22	
	574700 VOLUNTEER TRAVEL EXPENSES	703.61		5,468.81	
	575100 MISC TRAVEL EXPENSE	5,472.40		63,615.87	
	575103 MISC TVL EXP-FOREIGN			610.24	
	Major Account 570000 Total	427,086.02		3,094,349.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,049.00		84,249.00	
	582401 LAB EQUIPMENT	21,281.20		75,946.21	
	583000 FURNITURE AND OFFICE EQUIPMENT			888.14	
	583300 COMPUTER EQUIP & SOFTWARE	27,255.37		104,955.84	
	586900 OTHER FIXED ASSETS			67,176.26	
	588002 LAND IMPROVEMENTS			71,450.23	
	588003 BUILDINGS	9,820.29		3,604,670.12	
	588004 EQUIPMENT	7,759.66		721,199.64	
	Major Account 580000 Total	69,165.52		4,730,535.44	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	19,958,536.52		197,605,651.10	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,181,784.94		149,503,661.13	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	21,524,062.04		220,993,438.38	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592102 MMIS ASSIST TO/FOR INDIV	69,144,409.74		721,318,344.41	
	592103 ASSIST TO/FOR IND-TRAVEL	12,651.24		143,084.86	
	592116 TITLE II MEDICAL EVIDENCE	53,579.32		521,335.71	
	592117 TITLE XVI MEDICAL EVIDENCE	19,578.19		228,182.99	
	592118 CONCURRENT MED EVIDENCE	24,715.83		282,856.69	
	592126 ALJ TITLE II MED EVIDENCE	590.15		5,100.37	
	592127 ALJ TITLE XVI MED EVIDENCE	921.55		4,747.40	
	592135 TRANSPORTATION	1,364.64		1,508.49	
	592136 MAINTENANCE	284.00		3,278.05	
	592137 MAINTENANCE IN CENTER	300.00		730.00	
	592138 Services to Family Members	1,170.95		1,170.95	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			1,451.71	
	592151 POST SECONDARY AA AND	1,533.44		5,617.44	
	592152 VOCATIONAL TRAINING DI			455.00	
	592153 ON THE JOB TRAINING			16,405.73	
	592162 COMPUTERS AND COMPUTER DEVICIN			45.78	
	592164 COMPUTER SOFTWARE			65.23	
	592165 IL ASSISTIVE DEVICING	272.95		331.91	
	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	176,860.58		1,939,439.61	
	592211 VOCATIONAL	43,539.25		418,752.78	
	592212 VISUAL EVALUATION	31,758.50		367,621.67	
	592213 PSYCHOLOGICAL	41,615.00		464,901.81	
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,527.00		48,517.64	
	592222 DISABILITY TREATMENT AND SURGE	2,087.40		19,392.06	
	592223 HOSPITALIZATION	300.00		300.00	
	592224 PROSTHETIC & ORTHO(PRESCRIP)			3,800.00	
	592232 READERS ONLY			44.00	
	592233 INTERPRETTERS	6,681.57		35,936.11	
	592234 OTHER PERSONAL ASSISTANCE SVS			165.00	
	592235 TRANSPORTATION	1,392.62		20,387.59	
	592236 MAINTENANCE	1,478.82		42,971.09	
	592237 MAINTENANCE IN CENTER	448.46		55,883.90	
	592238 SERVICES TO FAMILY MEMBERS			1,505.16	
	592242 OTHER SERVICES TO GROUPS			316.73	
	592243 Newslines			36,003.91	

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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	590000 Government Aid				
	592244 NE BUSINESS ENTERPRISES CLIENT	15,023.26		15,023.26	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			2,556.30	
	592251 POST SECONDARY AA AND ABOVE	5,166.50		204,690.29	
	592252 VOCATIONAL TRAINING DIPLOMA OR	349.00		23,846.49	
	592254 JOB COACHING			13,848.75	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	4,552.27		14,187.72	
	592256 MISCELLANEOUS ACADEMIC	170.00		280.00	
	592261 ADAPTIVE EQUIPMENT			3,197.46	
	592262 COMPUTERS AND COMPUTER DEVICIN	4,557.93		18,542.18	
	592263 ADAPTIVE SOFTWARE	2,470.00		21,447.17	
	592264 REHAB TECH SERVICES			4,972.28	
	592265 IL ASSISTIVE DEVICING	2,047.49		10,152.10	
	592266 LOW VISION AIDS	2,006.87		50,070.49	
	592271 PLACEMENT SERVICES			4,225.00	
	592273 OCCUPATIONAL LICENSES			40.00	
	592274 RELOCATION			1,639.35	
	592275 MISCELLANEOUS CASE SERVICES	18.00		4,697.67	
	592276 JOB SEARCH ASSISTANCE	244.43		244.43	
	593100 GRANTS	2,192.81		119,526.45	
	594100 SUBRECIPIENT PAYMENT-SEFA	3,747,300.02		50,242,331.39	
	594101 NEHII NE HLTH INFO INITIATIVE			158,456.24	
	594102 SNBHIN SE NE BEHAVIOR HLTH			84,481.84	
	594104 HIE STATE EXPENSES	420.30		1,752.66	
	594106 UNMC EVALUATION	5,452.04		106,909.40	
	595100 CONTRACTUAL AID	3,392,551.73		25,328,991.66	
	599100 OTHER GOVERNMENT AID	2,123,390.33		78,878,790.15	
	599102 NON-TAXABLE STIPENDS	521,864.54		115,439,658.22	
	599104 STUDENT TUITION	3,559.75		98,184.47	
	599300 1099-AID-INCOME	3,208,973.51		31,453,005.39	
	Major Account 590000 Total	<u>128,276,755.48</u>		<u>1,596,399,592.25</u>	
	Fund 40000 Expenditures Total	<u>153,849,245.15</u>		<u>1,861,480,112.72</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	317,411.50		2,824,749.68	
	865101 PRIOR YEAR PAYROLL			7,049.07	
	865150 PROGRAM INCOME			33,854.70-	
	Fund 40000 Adjustments Total	<u>317,411.50</u>		<u>2,797,944.05</u>	
	Fund 40000 Total	<u><u>146,679,216.96</u></u>	<u><u>146,679,216.96</u></u>	<u><u>1,853,920,438.62</u></u>	<u><u>1,853,920,438.62</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	519,954.42-		3,423,835.50	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	495,385.75		495,385.75	
		Fund 56650 Assets Total	24,568.67-		3,921,520.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,100.00		8,217.45
		211900 AAI DUE TO VENDOR (SYSTE				180,299.70
		Fund 56650 Liabilities Total		8,100.00		188,517.15
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
		Major Account 460000 Total				1,325.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		710,389.50		4,326,285.00
		Major Account 470000 Total		710,389.50		4,326,285.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,787.91		130,758.32
		484500 REIMB NON-GOVT SOURCES		1,234.26		10,724.23
		486200 CONTRIBUTIONS				199.91
		Major Account 480000 Total		14,022.17		141,682.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		878.35		3,128.28
		Major Account 490000 Total		878.35		3,128.28
		Fund 56650 Revenues Total		725,290.02		4,472,420.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	164,777.27		1,100,757.04	
		511300 OVERTIME PAYMENTS	161.10		2,693.43	
		512100 VACATION LEAVE EXPENSE	9,584.69		99,686.45	
		512200 SICK LEAVE EXPENSE	9,030.36		60,955.90	
		512300 HOLIDAY LEAVE EXPENSE			58,389.21	
		512500 FUNERAL LEAVE EXPENSE	1,123.27		2,898.77	
		515100 RETIREMENT PLANS EXPENSE	13,828.59		99,244.36	

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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				
	515200 FICA EXPENSE	13,595.47		96,002.73	
	515400 LIFE & ACCIDENT INS EXP	26.22		261.24	
	515500 HEALTH INSURANCE EXPENSE	15,897.18		158,971.80	
	516300 EMPLOYEE ASSISTANCE PRO			336.00	
	516400 UNEMPLOYM COMP INS EXP	254.50		254.50	
	516500 WORKERS COMP PREMIUMS			15,818.00	
	Major Account 510000 Total	228,278.65		1,696,269.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	307.64		5,765.86	
	521200 COM EXPENSE - VOICE/DATA	1,784.29		20,112.26	
	521300 FREIGHT EXPENSE			16.96	
	521400 OCIO EXPENSE-UPGRADE	2,215.40		103,244.06	
	521401 CNC COSTS	43,123.99		227,342.20	
	521402 ELA COSTS-HARDWARE/SOFTWARE	114,184.20		181,754.59	
	521403 STORAGE COSTS			3,559.97	
	521500 PUBLICATION & PRINT EXP	13,057.16		33,853.65	
	521900 AWARDS EXPENSE			30.88	
	522100 DUES & SUBSCRIPTION EXP	493.80		8,037.55	
	522200 CONFERENCE REGISTRATION			13,236.72	
	522201 TRAINING REGISTRATION	1,320.00		5,069.00	
	522600 JOB APPLICANT EXPENSE	15.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	371.75		3,884.41	
	524700 RENT EXP-OTHER REAL PROP	100.00		400.00	
	524900 RENT EXP-DEPR SURCHARGE	166.91		1,502.18	
	527400 REP & MAINT-DATA PROC			35,358.53	
	527800 REP & MAINT-OTHER PROPER			144.00	
	531100 OFFICE SUPPLIES EXPENSE	1,059.72		4,441.30	
	531500 SUPPLIES USED FOR PRODUC			1,698.70	
	532100 NON-CAPITALIZED EQUIP PU			41,109.69	
	534600 ED & RECREATIONAL SUP EX	248.67		616.17	
	534900 MISCELLANEOUS SUP EXP	266.00		266.00	
	542100 SOS TEMP SERV - PERSONNEL	4,793.53		60,253.72	
	542200 TEMP SERV - OUTSIDE			4,300.37	
	543100 UPGRADE TO 9.1	183,799.70		973,625.15	
	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	159,823.06		818,916.04	
	555200 SOFTWARE - NEW PURCHASES			103,313.35	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			937.46	
	559100 OTHER OPERATING EXP	44.00		41,225.49	
	Major Account 520000 Total	527,174.82		2,729,142.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	836.75		11,317.41	
	572100 COMMERCIAL TRANSPORTATIO	1,289.84		5,140.48	
	574500 PERSONAL VEHICLE MILEAGE	240.63		926.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,041.99	
	575100 MISC TRAVEL EXPENSE	138.00		383.00	
	Major Account 570000 Total	2,505.22		19,809.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			70,162.80	
	Major Account 580000 Total			70,162.80	
	Fund 56650 Expenditures Total	757,958.69		4,515,383.87	
	Fund 56650 Total	<u>733,390.02</u>	<u>733,390.02</u>	<u>8,436,904.35</u>	<u>8,436,904.35</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	25,971.77		3,844,067.34	
	Fund 66510 Assets Total	25,971.77		3,844,067.34	
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		141,472.30
	211264 2009A OCIO - 72 MO		4,981.47		48,453.42
	211265 2009A OCIO - 84 MO		63,322.41		603,650.93
	211266 2009B LC - 36 MO				3,242.14
	211267 2009B OCIO- 48 MO				33.51
	211268 2009B OCIO- 60 MO IVR		35,851.92		321,969.28
	211269 2009B OCIO- 60 MO ROUTER		8,478.98		76,325.26
	211280 2010A - OCIO 48 MO SWITCHES				280.09
	211281 2010A - OCIO 60MO IVR		6,006.16		15,696.44
	211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		11,656.75
	211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		21,126.52
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		641,705.17
	211285 2010B - OCIO 60 MO PBX		7,020.09		50,860.08
	211286 2010B - OCIO 60 MO SERVER		6,985.16		48,196.77
	211287 2011A - OCIO 48 MO DATA STORAG		30,755.48		2,960.36
	211288 2011A - OCIO 48 MO PCS(LAPTOPS		47,316.11		4,271.61
	211289 2011A - OCIO 48 MO COMPUTERS		49,681.94		5,581.03
	211290 2011A - OCIO 48 MO SWITCHES		177,435.46		15,938.75
	211291 2011A - OCIO 60 MO SERVER		37,998.44		4,223.23
	211292 2011A - OCIO 60 MO PRINTERS		37,998.44		3,943.92
	211293 2011A - OCIO 72 MO EMC EQUIP		120,771.79		10,604.91
	211294 2011B - OCIO 48 MO THIN CLIENT		854.01		4,887.48
	211295 2011B - OCIO 48 MO PRINTERS		1,603.29		12,375.61
	211296 2011B-OCIO 48 MO PERS COMPTERS		3,205.55		23,337.45
	211297 2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		64,220.05
	211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		37,047.51
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		20,932.60
	211300 2012A - OCIO 48 MO MAINFRM EXP		75,270.55		355,811.56
	211301 2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		22,425.27
	211302 2012B- OCIO 48 MO SWITCH & WAP		10,738.39		106,854.32
	211303 2012B - TSB 60 MO FLT VEHICLES		58,935.35		580,234.69

Secure Version - Prior Month

As of April 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		5,982.09
	211305 2013A - OCIO 48 MO PRINTERS		1,706.76		3,228.79
	211306 2013A - OCIO 48 MO PC		3,203.10		8,574.90
	211307 2013A - OCIO 48 MO SAN STRG		12,909.85		25,687.49
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		13,950.32
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		16,957.71
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		109,736.70
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		132,283.32
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		66,729.90
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		31,921.48
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		3,790.41
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		16,189.37
	Fund 66510 Liabilities Total		<u>25,971.77</u>		<u>3,844,067.34</u>
	Fund 66510 Total	<u>25,971.77</u>	<u>25,971.77</u>	<u>3,844,067.34</u>	<u>3,844,067.34</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	588.06		365,238.19	
	Fund 66535 Assets Total	588.06		365,238.19	
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		588.06		5,817.70
	Major Account 480000 Total		588.06		5,817.70
	Fund 66535 Revenues Total		588.06		5,817.70
	Fund 66535 Total	588.06	588.06	365,238.19	365,238.19

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	7,023,879.83		13,703,794.66	
		132900 NSF ITEMS SUSPENSE	162.12		3,673.67	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING			52,784.48-	
		Fund 76550 Assets Total	<u>7,024,041.95</u>	<u></u>	<u>13,664,227.87</u>	<u></u>
Liabilities	200000	Liabilities				
		211203 AFLAC				175.88
		211207 AMERITAS LIFE DENTAL				60.00
		211208 AMERITAS LIFE INS CORP-ST RET		14,775.85-		781,456.92
		211212 BANKRUPTCY		4.00-		157.76
		211213 BC/BS - HMO				833.92-
		211215 COLLEGES HEALTH				60,750.49
		211217 CAPITOL PARKING		4,804.00-		106,089.61-
		211224 COMBINED CAMPAIGN				260.66
		211227 DEPT OF LABOR PARKING		36.00-		342.00
		211233 FOLSOM CHILDRENS ZOO		3.84		245.77
		211234 STATE LTD				183,626.30
		211239 HENRY DOORLY ZOO		3.84-		253.77-
		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				2,090.29
		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		4,792.00		611,938.88-
		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		21.16-		28,433.64
		211375 BC-PRIOR YR				38,018.72
		211377 DENTAL-PRIOR YR				27,847.36-
		211378 VISION-PRIOR YR				.14-
		211380 DUE TO EMPLOYEES				10,402.44

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				
	211390 ACCRUED WAGES				17,659.78-
	211403 NONRES PER SERV WHOLD				5,400.00
	211405 NONRES PER SERV WHOLD		40.00		334.60
	211413 NONRES PER SERV WHOLD				1,699.99
	211416 NONRES PER SERV WHOLD				510.00
	211418 NONRES PER SERV WHOLD		140.00		522.00
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		1,727.38		3,930.00
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD		576.00		1,460.48
	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		477.40-		1,822.39-
	211900 AAI DUE TO VENDOR (SYSTE		95,360.07		1,863,634.24
	213100 DUE TO GOVERNMENT				66.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,464,817.17		1,104,083.88
	213102 OASDI-EMPLOYER CONTRIB		1,464,817.18		2,984,652.64
	213103 MEDICARE EMPLOYEE SHARE		343,521.18		507,847.01
	213104 MEDICARE EMPLOYER SHARE		343,521.18		507,847.08
	213105 STATE WITHHOLDING TAX		830,576.32		2,743,670.14
	213106 FEDERAL WITHHOLDING TAX		2,493,617.66		3,716,823.92
	213108 FEDERAL TAX LEVIES				1,359.22
	213109 GARNISHMENTS		654.22		23,652.93
	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		<u>7,024,041.95</u>		<u>13,664,227.87</u>
	Fund 76550 Total	<u>7,024,041.95</u>	<u>7,024,041.95</u>	<u>13,664,227.87</u>	<u>13,664,227.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	249,345.12-		277,583.08	
		Fund 26630 Assets Total	249,345.12-		277,583.08	
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		1,250,000.00
		Major Account 450000 Total		125,000.00		1,250,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		654.88		6,445.47
		Major Account 480000 Total		654.88		6,445.47
		Fund 26630 Revenues Total		125,654.88		1,256,445.47
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	375,000.00		1,500,000.00	
		Major Account 590000 Total	375,000.00		1,500,000.00	
		Fund 26630 Expenditures Total	375,000.00		1,500,000.00	
		Fund 26630 Total	<u>125,654.88</u>	<u>125,654.88</u>	<u>1,777,583.08</u>	<u>1,777,583.08</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	166,230.27-		184,935.38	
		Fund 26640 Assets Total	166,230.27-		184,935.38	
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		833,333.30
		Major Account 450000 Total		83,333.33		833,333.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.40		4,295.07
		Major Account 480000 Total		436.40		4,295.07
		Fund 26640 Revenues Total		83,769.73		837,628.37
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	250,000.00		1,000,000.00	
		Major Account 590000 Total	250,000.00		1,000,000.00	
		Fund 26640 Expenditures Total	250,000.00		1,000,000.00	
		Fund 26640 Total	83,769.73	83,769.73	1,184,935.38	1,184,935.38

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	16.46		8,570.60	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	16.46		8,576.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,723.30
	Fund 26500 Fund Equity Total				12,723.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				245.00
	Major Account 470000 Total				245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.46		221.41
	Major Account 480000 Total		16.46		221.41
	Fund 26500 Revenues Total		16.46		466.41
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,043.50	
	534600 ED & RECREATIONAL SUP EX			569.39	
	Major Account 520000 Total			4,612.89	
	Fund 26500 Expenditures Total			4,612.89	
	Fund 26500 Total	16.46	16.46	13,189.71	13,189.71

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	1,337.92		125,569.05	
		139901 AR INVOICED (SYSTEM)	150.00-		865.00	
		Fund 26501 Assets Total	1,187.92		126,434.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.05		8.05
		Fund 26501 Liabilities Total		8.05		8.05
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		581.78		7,910.58
		Major Account 470000 Total		581.78		7,910.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.23		2,130.35
		483200 BUILDING & SPACE RENTAL		1,265.00		11,900.00
		Major Account 480000 Total		1,464.23		14,030.35
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		215.40		588.57
		Major Account 490000 Total		215.40		588.57
		Fund 26501 Revenues Total		2,261.41		22,529.50
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			7,383.72	
		534600 ED & RECREATIONAL SUP EX	8.05		2,548.40	
		534800 CONST & MAINT SUP EXP	1,073.49		2,521.50	
		549100 LAUNDRY SERVICES			21.90	
		559100 OTHER OPERATING EXP			353.17-	
		Major Account 520000 Total	1,081.54		25,380.47	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			10,900.00	
		Major Account 580000 Total			10,900.00	
		Fund 26501 Expenditures Total	1,081.54		36,280.47	
		Fund 26501 Total	2,269.46	2,269.46	162,714.52	162,714.52

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	16.03		9,957.67	
	Fund 26502 Assets Total	16.03		9,957.67	
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		16.03		158.45
	484200 CAPITAL DONATIONS & CONT				20.00
	Major Account 480000 Total		16.03		178.45
	Fund 26502 Revenues Total		16.03		178.45
	Fund 26502 Total	16.03	16.03	9,957.67	9,957.67

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	17.65		10,960.92	
	Fund 26503 Assets Total	17.65		10,960.92	
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		17.65		174.60
	Major Account 480000 Total		17.65		174.60
	Fund 26503 Revenues Total		17.65		174.60
	Fund 26503 Total	17.65	17.65	10,960.92	10,960.92

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	590.09		423,616.86	
		Fund 26560 Assets Total	590.09		423,616.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,780.00		12,780.00
		211900 AAI DUE TO VENDOR (SYSTE		73.98		
		Fund 26560 Liabilities Total		12,706.02		12,780.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,715.71
		Fund 26560 Fund Equity Total				368,715.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		798.54		6,134.91
		482100 LAND USE REVENUE				251,492.21
		483400 OTHER RENTAL REVENUE		24.96		249.60
		Major Account 480000 Total		823.50		257,876.72
		Fund 26560 Revenues Total		823.50		257,876.72
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	103.20		276.75	
		523102 UTILITY-ELECTRIC			4,590.44	
		523201 NATURAL GAS			361.51	
		523202 ELECTRICITY	56.23		464.27	
		524600 RENT EXPENSE-BUILDINGS			749.60	
		541700 LEGAL RELATED EXPENSE			1,883.00	
		542500 ENG & ARCH SERVICES			300.00	
		549500 HAZARDOUS WASTE DISPOSAL			83,650.00	
		554900 OTHER CONTRACTUAL SERVICES	12,780.00		123,480.00	
		Major Account 520000 Total	12,939.43		215,755.57	
		Fund 26560 Expenditures Total	12,939.43		215,755.57	
		Fund 26560 Total	13,529.52	13,529.52	639,372.43	639,372.43

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	2,427.87		1,507,275.78	
	Fund 26561 Assets Total	2,427.87		1,507,275.78	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,427.87		3,775.78
	Major Account 480000 Total		2,427.87		3,775.78
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				1,503,500.00
	Major Account 490000 Total				1,503,500.00
	Fund 26561 Revenues Total		2,427.87		1,507,275.78
	Fund 26561 Total	2,427.87	2,427.87	1,507,275.78	1,507,275.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	926,394.56		7,343,253.72	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	49,755.48		59,017.71	
		Fund 56500 Assets Total	976,150.04		7,404,454.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		584,696.31		814,698.43
		211900 AAI DUE TO VENDOR (SYSTE		701,132.59		1,235,431.12
		Fund 56500 Liabilities Total		1,285,828.90		2,050,129.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,787,029.58
		Fund 56500 Fund Equity Total				8,787,029.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		53,965.08		513,450.42
		Major Account 470000 Total		53,965.08		513,450.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,320.02		148,853.18
		483200 BUILDING & SPACE RENTAL		2,678,709.02		27,027,831.58
		483400 OTHER RENTAL REVENUE		43,378.16		435,417.50
		484500 REIMB NON-GOVT SOURCES		3,063.11		149,719.81
		484900 OTHER PRIVATE SOURCES		4,478.11		47,148.26
		486500 MISCELLANEOUS ADJUSTMENT		28,058.30		28,078.30
		Major Account 480000 Total		2,769,006.72		27,837,048.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,260.21
		493200 OPERATING TRANSFERS OUT		140,592.50-		562,370.00-
		Major Account 490000 Total		140,592.50-		557,109.79-
		Fund 56500 Revenues Total		2,682,379.30		27,793,389.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	268,225.40		1,853,673.39	
		511200 TEMPORARY SALARIES-WAGE	176.81		5,972.77	
		511300 OVERTIME PAYMENTS	2,540.87		24,319.89	
		511400 ON CALL PAY	3,889.69		28,158.11	
		511500 SHIFT DIFFERENTIAL PYMT	263.70		1,845.75	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,490.21		5,005.30	
		512100 VACATION LEAVE EXPENSE	18,679.38		186,202.25	

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	16,670.23		99,522.54	
	512300 HOLIDAY LEAVE EXPENSE			101,145.39	
	512500 FUNERAL LEAVE EXPENSE	396.99		5,495.31	
	512600 CIVIL LEAVE EXPENSE	79.00		374.27	
	512700 INJURY LEAVE EXPENSE			1,284.79	
	515100 RETIREMENT PLANS EXPENSE	23,380.74		172,738.71	
	515200 FICA EXPENSE	22,675.26		164,768.83	
	515400 LIFE & ACCIDENT INS EXP	61.64		599.31	
	515500 HEALTH INSURANCE EXPENSE	40,878.97		402,982.87	
	516300 EMPLOYEE ASSISTANCE PRO			672.00	
	516400 UNEMPLOYM COMP INS EXP	1,086.00		13,414.00	
	516500 WORKERS COMP PREMIUMS			28,544.49	
	Major Account 510000 Total	400,494.89		3,097,219.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	276.51		3,102.96	
	521200 COM EXPENSE - VOICE/DATA	9,279.54		131,982.31	
	521300 FREIGHT EXPENSE	6.68		226.41	
	521400 DATA PROCESSING EXPENSE	78.54		42,856.17	
	521500 PUBLICATION & PRINT EXP	56.43		23,086.87	
	521600 ANNUITY & RETIREMENT PAY			480.00	
	521900 AWARDS EXPENSE			530.75	
	522100 DUES & SUBSCRIPTION EXP			5,200.74	
	522200 CONFERENCE REGISTRATION	423.30		1,616.30	
	522201 TRAINING REGISTRATION	254.00		11,253.00	
	522600 JOB APPLICANT EXPENSE	18.00		51.00	
	523101 UTILITY-FUEL			339.50	
	523201 NATURAL GAS	232,855.41		1,473,547.25	
	523202 ELECTRICITY	204,823.78		3,141,598.34	
	523203 WATER	12,249.98		224,324.21	
	523204 SEWER	18,563.07		235,487.70	
	523205 CHILLED WATER			268,666.30	
	523208 STEAM	18,524.65		220,297.45	
	523219 OTHER UTILITY	10,782.94		34,250.65	
	524600 RENT EXPENSE-BUILDINGS	1,127,478.45		11,475,845.62	
	524900 RENT EXP-DEPR SURCHARGE	1,030.53		16,582.99	
	525500 RENT EXP-OTHER PERS PROP	268.80		17,109.91	
	526100 REP & MAINT-REAL PROPERT	161,706.97		4,758,394.62	
	527200 REP & MAINT-MOTOR VEHICL	2,317.51		35,282.10	
	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	864.00		1,347.30	
	527600 REP & MAINT-HOUSE/INST E			5,960.74	
	531100 OFFICE SUPPLIES EXPENSE	1,271.15		12,252.22	
	532100 NON-CAPITALIZED EQUIP PU	6,919.18		367,710.03	
	533100 HOUSEHOLD & INSTIT EXP	24,905.10		228,686.59	
	533900 FOOD EXPENSE			384.03	
	534500 AGRICULTURAL SUPPLIES EX	19,783.24		71,161.96	
	534600 ED & RECREATIONAL SUP EX	65.72		1,608.69	
	534700 ENG TECH & COMM SUP EXP			40.91	
	534800 CONST & MAINT SUP EXP	646,342.28		1,819,884.55	
	534900 MISCELLANEOUS SUP EXP	490.19		6,718.98	
	535100 MEDICAL SUPPLIES			145.65	
	538100 VEHICLE & EQUIP SUP EXP	4,340.79		119,601.25	
	538103 GROUNDS EQUIP SUP EXP			4,325.95	
	539100 INDIRECT COST ALLOWANCE	11,108.71		111,087.10	
	541100 ACCTG & AUDITING SERVICES			37,848.78	
	541700 LEGAL RELATED EXPENSE			150.00	
	542100 SOS TEMP SERV - PERSONNEL	7,030.21		77,340.80	
	542500 ENG & ARCH SERVICES	8,833.79		478,754.96	
	543100 IT CONSULTING-APPLICATIONS			21,665.00	
	543500 MGT CONSULTANT SERVICES	721.08		3,950.40	
	544100 PHYSICIAN SERVICES			66.94	
	545000 LABORATORY SERVICES			1,101.00	
	547100 EDUCATIONAL SERVICES			1,650.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,426.14		161,445.68	
	548600 PEST CONTROL	22,663.55		60,493.98	
	548700 REFUSE/RECYCLING	3,761.88		143,566.31	
	548800 FIRE EXTINGUISHERS			1,907.25	
	549100 LAUNDRY SERVICES	1,644.60		15,386.99	
	549200 JANITORIAL/SECURITY SRVS	27,566.39		589,723.18	
	549500 HAZARDOUS WASTE DISPOSAL	1,200.00		35,503.22	
	554900 OTHER CONTRACTUAL SERVICES	328.50		307,528.60	
	555100 DATA PROC SOFTW LIC FEE			306,716.28	
	555200 SOFTWARE - NEW PURCHASES			47,207.44	
	556100 INSURANCE EXPENSE			464,688.74	
	557100 PROPERTY TAX EXPENSE	1,122.20		1,122.20	
	559100 OTHER OPERATING EXP	500.00		304,379.53	
	Major Account 520000 Total	2,595,883.79		27,935,630.25	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING	259.96		2,075.46	
	571600 MEALS-NOT TRAVEL STATUS			15.79	
	572100 COMMERCIAL TRANSPORTATIO	569.56		1,004.66	
	573100 STATE-OWNED TRANSPORT	292.28		19,995.33	
	574500 PERSONAL VEHICLE MILEAGE	150.64		1,528.15	
	Major Account 570000 Total	<u>1,272.44</u>		<u>24,619.39</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			51,458.00	
	582400 MACHINERY & EQUIPMENT			89,721.00	
	583300 COMPUTER EQUIP & SOFTWARE	5,592.96			
	584200 VEHICLES & VEHICLE EQ			9,016.00	
	586900 OTHER FIXED ASSETS			18,429.05	
	Major Account 580000 Total	<u>5,592.96</u>		<u>168,624.05</u>	
	Fund 56500 Expenditures Total	<u>2,992,058.16</u>		<u>31,226,093.66</u>	
	Fund 56500 Total	<u>3,968,208.20</u>	<u>3,968,208.20</u>	<u>38,630,548.39</u>	<u>38,630,548.39</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,541.24-		833,363.50	
		112100 PETTY CASH			200.00	
		139901 AR INVOICED (SYSTEM)	2,759.75		2,764.00	
		Fund 56550 Assets Total	22,781.49-		836,327.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,043.70-		1,296.09
		Fund 56550 Liabilities Total		1,043.70-		1,296.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				906,449.29
		Fund 56550 Fund Equity Total				906,449.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,383.99		14,417.18
		483200 BUILDING & SPACE RENTAL		1,890.00		18,965.00
		483400 OTHER RENTAL REVENUE		3,780.00		42,985.20
		484500 REIMB NON-GOVT SOURCES		7.12		7.12
		484900 OTHER PRIVATE SOURCES		3,042.50		29,622.00
		486200 CONTRIBUTIONS		9,075.00		86,412.00
		486500 MISCELLANEOUS ADJUSTMENT		28,058.30-		28,058.30-
		Major Account 480000 Total		8,879.69-		164,350.20
		Fund 56550 Revenues Total		8,879.69-		164,350.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,619.20		37,296.77	
		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			2,110.98	
		515100 RETIREMENT PLANS EXPENSE	495.66		3,289.95	
		515200 FICA EXPENSE	481.65		3,394.48	
		515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
		515500 HEALTH INSURANCE EXPENSE	909.94		5,944.20	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516400 UNEMPLOYM COMP INS EXP	432.00		6,532.00	
		516500 WORKERS COMP PREMIUMS			719.73	
		Major Account 510000 Total	8,940.37		66,630.78	

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			12,334.35	
		521400 DATA PROCESSING EXPENSE			381.50	
		522100 DUES & SUBSCRIPTION EXP	12.50		125.21	
		522201 TRAINING REGISTRATION			80.00	
		522600 JOB APPLICANT EXPENSE			15.00	
		523202 ELECTRICITY	1,833.21		16,875.94	
		523203 WATER			1,153.05	
		523204 SEWER			1,436.81	
		526100 REP & MAINT-REAL PROPERT	244.02		98,738.32	
		534800 CONST & MAINT SUP EXP			4,905.64	
		539100 INDIRECT COST ALLOWANCE	1,792.86		17,928.60	
		542500 ENG & ARCH SERVICES			7,770.00	
		548700 REFUSE/RECYCLING	35.14		398.48	
		549200 JANITORIAL/SECURITY SRVS			2,086.54	
		556100 INSURANCE EXPENSE			4,907.86	
		Major Account 520000 Total	<u>3,917.73</u>		<u>169,137.30</u>	
		Fund 56550 Expenditures Total	<u>12,858.10</u>		<u>235,768.08</u>	
		Fund 56550 Total	<u>9,923.39</u>	<u>9,923.39</u>	<u>1,072,095.58</u>	<u>1,072,095.58</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	39,833.39		1,466,051.68	
	139901 AR INVOICED (SYSTEM)	9,662.00		4,524.00	
	Fund 56551 Assets Total	30,171.39		1,470,575.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,598.76
	211900 AAI DUE TO VENDOR (SYSTE		2,195.19		8,856.00
	Fund 56551 Liabilities Total		2,195.19		10,454.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,151,555.33
	Fund 56551 Fund Equity Total				1,151,555.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				900.00
	Major Account 470000 Total				900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,201.36		19,658.55
	483200 BUILDING & SPACE RENTAL		10,308.00		101,714.00
	483400 OTHER RENTAL REVENUE		3,955.56		5,523.48
	484500 REIMB NON-GOVT SOURCES				2.12
	484900 OTHER PRIVATE SOURCES		385.00		34,322.98
	486200 CONTRIBUTIONS		64,403.00		632,205.47
	Major Account 480000 Total		81,252.92		793,426.60
	Fund 56551 Revenues Total		81,252.92		794,326.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,145.08		18,997.98	
	512100 VACATION LEAVE EXPENSE	44.27		2,882.74	
	512200 SICK LEAVE EXPENSE	133.68		1,166.52	
	512300 HOLIDAY LEAVE EXPENSE			976.99	
	515100 RETIREMENT PLANS EXPENSE	323.67		1,798.75	
	515200 FICA EXPENSE	315.51		1,632.37	
	515400 LIFE & ACCIDENT INS EXP	1.04		5.78	
	515500 HEALTH INSURANCE EXPENSE	500.68		5,438.20	
	516400 UNEMPLOYM COMP INS EXP	4,706.00		8,948.00	
	516500 WORKERS COMP PREMIUMS			443.79	
	Major Account 510000 Total	10,169.93		42,291.12	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	63.85		818.22	

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			176.85	
		521500 PUBLICATION & PRINT EXP			2,163.51	
		522201 TRAINING REGISTRATION			40.00	
		522600 JOB APPLICANT EXPENSE			30.00	
		523202 ELECTRICITY	4,823.74		44,376.37	
		524600 RENT EXPENSE-BUILDINGS	4,150.00		41,330.00	
		526100 REP & MAINT-REAL PROPERT			49,832.43	
		532100 NON-CAPITALIZED EQUIP PU			826.63	
		534800 CONST & MAINT SUP EXP	565.89		1,404.47	
		534900 MISCELLANEOUS SUP EXP			6,510.00	
		539100 INDIRECT COST ALLOWANCE	26,709.18		267,091.80	
		542100 SOS TEMP SERV - PERSONNEL			1,805.28	
		542500 ENG & ARCH SERVICES	4,200.00		9,862.10	
		556100 INSURANCE EXPENSE			14,504.10	
		556200 TORT PREMIUMS			104.00	
		557100 PROPERTY TAX EXPENSE	2,594.13		2,594.13	
		Major Account 520000 Total	<u>43,106.79</u>		<u>443,469.89</u>	
		Fund 56551 Expenditures Total	<u>53,276.72</u>		<u>485,761.01</u>	
		Fund 56551 Total	<u>83,448.11</u>	<u>83,448.11</u>	<u>1,956,336.69</u>	<u>1,956,336.69</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	491.27		267,742.03	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	491.27		267,752.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26.40		129.00
	Fund 26540 Liabilities Total		26.40		129.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,618.44
	Fund 26540 Fund Equity Total				223,618.44
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				19,142.24
	Major Account 470000 Total				19,142.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		425.65		3,967.58
	484500 REIMB NON-GOVT SOURCES		189.50		32,612.98
	486500 MISCELLANEOUS ADJUSTMENT				5,454.98
	Major Account 480000 Total		615.15		31,125.58
	Fund 26540 Revenues Total		615.15		50,267.82
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21.28		212.69	
	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	129.00		4,192.80	
	Major Account 520000 Total	150.28		6,263.07	
	Fund 26540 Expenditures Total	150.28		6,263.07	
	Fund 26540 Total	641.55	641.55	274,015.26	274,015.26

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	355,292.74-		3,728,958.00	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	9,049.82		426,366.33	
	145100 RAW MATERIALS	1,924.67		286,089.90	
	145200 WORK-IN-PROCESS	10,122.06		50,521.59	
	145300 FINISHED GOODS	3,648.70		56,733.28	
	Fund 56512 Assets Total	330,547.49-		4,803,669.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		265,113.12-		12,411.76
	211900 AAI DUE TO VENDOR (SYSTE		15,197.92-		63,004.31
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM		56.25		56.25
	Fund 56512 Liabilities Total		280,254.79-		744,297.52
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		640,021.71		5,996,535.76
	472200 REPROD & PUBLICATIONS		262,484.33		4,640,934.78
	Major Account 470000 Total		902,506.04		10,637,470.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,567.23		60,039.46
	484500 REIMB NON-GOVT SOURCES				150.95
	486500 MISCELLANEOUS ADJUSTMENT				32.95
	Major Account 480000 Total		6,567.23		60,223.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		42.83		5,774.66
	Major Account 490000 Total		42.83		5,774.66
	Fund 56512 Revenues Total		909,116.10		10,703,468.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	203,876.36		1,376,707.47	
	511200 TEMPORARY SALARIES-WAGE	1,254.53		2,177.80	
	511300 OVERTIME PAYMENTS	124.83		506.04	
	511500 SHIFT DIFFERENTIAL PYMT	337.50		3,036.30	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	564.10		2,506.49	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	12,454.50		130,402.80	
	512200 SICK LEAVE EXPENSE	10,221.77		70,953.57	
	512300 HOLIDAY LEAVE EXPENSE			74,686.37	
	512500 FUNERAL LEAVE EXPENSE			2,285.43	
	512700 INJURY LEAVE EXPENSE			299.60	
	515100 RETIREMENT PLANS EXPENSE	17,134.66		124,565.38	
	515200 FICA EXPENSE	16,672.99		119,135.73	
	515400 LIFE & ACCIDENT INS EXP	49.68		485.68	
	515500 HEALTH INSURANCE EXPENSE	26,177.67		256,752.30	
	516300 EMPLOYEE ASSISTANCE PRO			540.00	
	516500 WORKERS COMP PREMIUMS			19,265.81	
	Major Account 510000 Total	288,868.59		2,184,806.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	457,982.87		4,905,619.52	
	521101 PRESORT ENVELOPES	57,754.83		218,208.56	
	521102 PRESORT FLATS	14,251.68		98,931.24	
	521200 COM EXPENSE - VOICE/DATA	2,061.40		21,643.14	
	521300 FREIGHT EXPENSE	544.80		7,098.98	
	521400 DATA PROCESSING EXPENSE	19,882.74		18,792.98	
	521500 PUBLICATION & PRINT EXP	204.48		4,118.57	
	521900 AWARDS EXPENSE			108.10	
	522200 CONFERENCE REGISTRATION			125.00	
	522201 TRAINING REGISTRATION	213.00		2,228.00	
	522600 JOB APPLICANT EXPENSE			60.00	
	524600 RENT EXPENSE-BUILDINGS	20,839.34		236,899.85	
	524700 RENT EXP-OTHER REAL PROP	95.00		265.00	
	524900 RENT EXP-DEPR SURCHARGE	7,305.54		79,502.51	
	525500 RENT EXP-OTHER PERS PROP	19,434.00		265,528.21	
	527100 REP & MAINT-OFFICE EQUIP			716,104.11	
	527200 REP & MAINT-MOTOR VEHICL			1,282.27	
	527400 REP & MAINT-DATA PROC			8,899.96	
	527800 REP & MAINT-OTHER PROPER	25,929.63		269,763.58	
	527803 EQUIPMENT PARTS	3,103.96		33,410.10	
	531100 OFFICE SUPPLIES EXPENSE	360.05		5,124.39	
	532100 NON-CAPITALIZED EQUIP PU	12,899.93		23,717.15	
	533900 FOOD EXPENSE			54.74	
	534900 MISCELLANEOUS SUP EXP	13,054.87		91,537.22	
	534903 RESALE PAPER SUPPLIES	37,341.06		475,227.92	
	535100 MEDICAL SUPPLIES			213.15	

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				
	538100 VEHICLE & EQUIP SUP EXP	173.12		2,552.32	
	539100 INDIRECT COST ALLOWANCE	15,841.42-		180,218.24-	
	541100 ACCTG & AUDITING SERVICES			28,191.47	
	542100 SOS TEMP SERV - PERSONNEL			11,236.74	
	543100 IT CONSULTING-APPLICATIONS			2,720.00	
	543200 IT CONSULTING-HW/SW SUPP			10,500.00	
	547904 OUTSIDE SERVICES	13,378.28		77,812.08	
	549100 LAUNDRY SERVICES	131.40		1,511.10	
	554900 OTHER CONTRACTUAL SERVICES			104.64	
	555100 DATA PROC SOFTW LIC FEE	8,071.20		39,420.77	
	555200 SOFTWARE - NEW PURCHASES			2,777.58	
	556100 INSURANCE EXPENSE	4,458.40		6,801.99	
	559100 OTHER OPERATING EXP	186.14-		176,047.25	
	Major Account 520000 Total	663,678.54		7,663,921.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,127.53	
	572100 COMMERCIAL TRANSPORTATIO			2,340.52	
	573100 STATE-OWNED TRANSPORT	1,246.94		12,765.34	
	574500 PERSONAL VEHICLE MILEAGE			62.16	
	575100 MISC TRAVEL EXPENSE			698.65	
	Major Account 570000 Total	1,246.94		17,994.20	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	583300 COMPUTER EQUIP & SOFTWARE	3,275.00		28,416.72	
	583600 COMMUN. & ELECTRONIC EQ	22,943.00		753,084.46	
	586900 OTHER FIXED ASSETS	6,862.53		67,902.33	
	Major Account 580000 Total	33,080.53		852,178.51	
	Fund 56512 Expenditures Total	986,874.60		10,718,901.43	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	32,459.45-		257,769.98-	
	814200 ISSUES, TRANSFERS, ADJ	6,562.66		4,274,330.41	
	815100 COST OF GOODS SOLD	235,984.56		2,766,668.35	
	815200 DIRECT LABOR	237,553.57-		2,472,327.55-	
	Fund 56512 Adjustments Total	27,465.80-		4,310,901.23	
	Fund 56512 Total	628,861.31	628,861.31	19,833,471.76	19,833,471.76

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	54,866.13-		1,894,134.24	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	40,746.25		62,701.14	
	Fund 56515 Assets Total	14,119.88-		2,133,544.50	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				75,982.45
	211700 REC'D - NOT VOUCHERED (S		432,832.27		464,914.76
	211900 AAI DUE TO VENDOR (SYSTE		11,817.26		26,537.09
	215100 DUE TO FUND - SHORT TERM				255,309.37
	Fund 56515 Liabilities Total		444,649.53		822,743.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,279,767.31
	Fund 56515 Fund Equity Total				1,279,767.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		49,524.50		799,224.00
	472100 SALE OF SUP & MAT		297,534.22		2,783,562.50
	472200 REPROD & PUBLICATIONS		36,610.80		272,532.14
	Major Account 470000 Total		383,669.52		3,855,318.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,172.40		34,440.48
	484500 REIMB NON-GOVT SOURCES		20,185.58		396,576.01
	Major Account 480000 Total		23,357.98		431,016.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,129.71
	Major Account 490000 Total				2,129.71
	Fund 56515 Revenues Total		407,027.50		4,288,464.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,572.15		393,142.42	
	511800 COMPENSATORY TIME PAID			648.16	
	512100 VACATION LEAVE EXPENSE	4,016.22		45,586.17	
	512200 SICK LEAVE EXPENSE	2,325.49		21,090.60	
	512300 HOLIDAY LEAVE EXPENSE			20,963.37	
	512700 INJURY LEAVE EXPENSE			411.10	
	515100 RETIREMENT PLANS EXPENSE	4,561.23		36,080.31	
	515200 FICA EXPENSE	4,493.88		35,217.74	
	515400 LIFE & ACCIDENT INS EXP	10.56		104.87	

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		48,313.60	
	516300 EMPLOYEE ASSISTANCE PRO			168.00	
	516500 WORKERS COMP PREMIUMS			5,619.91	
	Major Account 510000 Total	74,858.83		607,346.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.41		1,637.13	
	521200 COM EXPENSE - VOICE/DATA	789.46		6,566.25	
	521300 FREIGHT EXPENSE	48.00		432.00	
	521400 DATA PROCESSING EXPENSE	12,468.64		17,915.18	
	521500 PUBLICATION & PRINT EXP	31,486.08		289,298.76	
	521900 AWARDS EXPENSE			126.09	
	522100 DUES & SUBSCRIPTION EXP			1,205.50	
	522201 TRAINING REGISTRATION	15.00		135.50	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	6,131.32		23,531.26	
	524700 RENT EXP-OTHER REAL PROP			190.00	
	524900 RENT EXP-DEPR SURCHARGE	1,650.68		10,313.33	
	527100 REP & MAINT-OFFICE EQUIP			202.75	
	531100 OFFICE SUPPLIES EXPENSE	448,238.23		2,173,649.56	
	532100 NON-CAPITALIZED EQUIP PU			505.00	
	534600 ED & RECREATIONAL SUP EX			550.00	
	534900 MISCELLANEOUS SUP EXP	49,164.40		455,819.10	
	539100 INDIRECT COST ALLOWANCE	13,404.28		152,492.37	
	542100 SOS TEMP SERV - PERSONNEL	5,459.00		76,551.46	
	543100 IT CONSULTING-APPLICATION	14,875.00		15,375.00	
	543500 MGT CONSULTANT SERVICES			49,000.00	
	554900 OTHER CONTRACTUAL SERVICES			198.76	
	555100 DATA PROC SOFTW LIC FEE	207,087.50		373,331.25	
	555200 SOFTWARE - NEW PURCHASES			277.06	
	556100 INSURANCE EXPENSE	308.44		363.55	
	559100 OTHER OPERATING EXP	323.36		2,753.72	
	Major Account 520000 Total	790,938.08		3,646,928.14	
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>865,796.91</u>		<u>4,257,431.32</u>	
	Fund 56515 Total	<u>851,677.03</u>	<u>851,677.03</u>	<u>6,390,975.82</u>	<u>6,390,975.82</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	14,862.90		444,917.51	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	5.60		749.00	
	Fund 56580 Assets Total	14,868.50		446,518.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,500.00		5,500.00
	211900 AAI DUE TO VENDOR (SYSTE		114.00		187.50
	215100 DUE TO FUND - SHORT TERM		19,544.75		106,575.11
	215101 SALES TAX				21.70
	215125 DEPOSITS-HHSS		1,250.60		4,539.61
	215127 DEPOSITS-ROADS		8,918.88		46,758.50
	215131 DEPOSITS-MILITARY				7.75
	215133 DEPOSITS-GAME & PARKS		549.35-		6,200.38
	215146 DEPOSITS-CORRECTIONS		1,506.91		1,523.31
	215165 DEPOSITS-DAS TSB				840.91
	215178 DEPOSITS-CRIME COMMISSION				500.00
	215181 DEPOSITS-NCBVI				130.57
	215198 FURNITURE AUCTIONS		.04-		.04-
	Fund 56580 Liabilities Total		36,285.75		172,785.30
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		11,597.58		152,859.68
	472100 SALE OF SUP & MAT				13.00
	Major Account 470000 Total		11,597.58		152,872.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		704.52		8,582.27
	486500 MISCELLANEOUS ADJUSTMENT				123.42-
	Major Account 480000 Total		704.52		8,458.85
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				677.18
	Major Account 490000 Total				677.18
	Fund 56580 Revenues Total		12,302.10		162,008.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,911.25		102,622.57	

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				
	511300 OVERTIME PAYMENTS	105.73		229.08	
	511800 COMPENSATORY TIME PAID	93.98		848.04	
	512100 VACATION LEAVE EXPENSE	277.49		9,222.73	
	512200 SICK LEAVE EXPENSE	122.65		1,459.65	
	512300 HOLIDAY LEAVE EXPENSE			5,449.10	
	512500 FUNERAL LEAVE EXPENSE			217.24	
	512700 INJURY LEAVE EXPENSE	198.41		198.41	
	515100 RETIREMENT PLANS EXPENSE	1,251.22		9,004.26	
	515200 FICA EXPENSE	1,239.24		8,808.37	
	515400 LIFE & ACCIDENT INS EXP	3.11		31.13	
	515500 HEALTH INSURANCE EXPENSE	1,554.36		15,543.53	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,349.49	
	Major Account 510000 Total	20,757.44		155,019.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.94		882.59	
	521200 COM EXPENSE - VOICE/DATA	211.29		2,316.82	
	521400 DATA PROCESSING EXPENSE	1,973.35		15,402.93	
	521500 PUBLICATION & PRINT EXP			2,011.89	
	522100 DUES & SUBSCRIPTION EXP			460.00	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	1,813.37		18,337.40	
	524900 RENT EXP-DEPR SURCHARGE	541.68		6,101.76	
	531100 OFFICE SUPPLIES EXPENSE	208.90		1,137.22	
	532100 NON-CAPITALIZED EQUIP PU			178.99	
	534900 MISCELLANEOUS SUP EXP	187.50		278.09	
	538100 VEHICLE & EQUIP SUP EXP			622.49	
	539100 INDIRECT COST ALLOWANCE	2,437.14		27,725.87	
	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	87.74		740.53	
	559100 OTHER OPERATING EXP			22.00	
	Major Account 520000 Total	7,461.91		113,182.76	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	586900 OTHER FIXED ASSETS	5,500.00		5,500.00	
	Major Account 580000 Total	5,500.00		8,275.00	

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	580000 Capital Outlay				
	Fund 56580 Expenditures Total	<u>33,719.35</u>		<u>276,477.36</u>	
	Fund 56580 Total	<u>48,587.85</u>	<u>48,587.85</u>	<u>722,995.49</u>	<u>722,995.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,074,326.19		1,754,870.78	
	Fund 28010 Assets Total	1,074,326.19		1,754,870.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,133,904.50		1,133,904.50
	211900 AAI DUE TO VENDOR (SYSTE		324.50		4,166.67
	Fund 28010 Liabilities Total		1,133,580.00		1,138,071.17
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		1,359.31		18,285.74
	486203 ADMIN FEE - ARRA		997.83		11,133.34
	Major Account 480000 Total		2,357.14		29,419.08
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		2,357.14		1,068,152.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,956.45		186,665.94	
	511800 COMPENSATORY TIME PAID	87.84		669.81	
	512100 VACATION LEAVE EXPENSE	2,504.35		15,616.86	
	512200 SICK LEAVE EXPENSE	930.28		7,954.54	
	512300 HOLIDAY LEAVE EXPENSE			10,241.10	
	515100 RETIREMENT PLANS EXPENSE	2,431.96		16,559.20	
	515200 FICA EXPENSE	2,310.42		15,243.25	
	515400 LIFE & ACCIDENT INS EXP	5.76		51.84	
	515500 HEALTH INSURANCE EXPENSE	3,689.92		36,554.14	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516500 WORKERS COMP PREMIUMS			2,311.39	
	Major Account 510000 Total	40,916.98		291,916.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,251.34		9,048.46	
	521200 COM EXPENSE - VOICE/DATA	383.90		5,687.42	
	521400 DATA PROCESSING EXPENSE	265.88		2,517.81	
	521500 PUBLICATION & PRINT EXP	799.46		5,647.27	
	522100 DUES & SUBSCRIPTION EXP			5,076.00	

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				
	522201 TRAINING REGISTRATION			627.00	
	524600 RENT EXPENSE-BUILDINGS	685.16		6,535.96	
	524700 RENT EXP-OTHER REAL PROP			614.25	
	524900 RENT EXP-DEPR SURCHARGE	154.26		2,019.76	
	531100 OFFICE SUPPLIES EXPENSE	190.60		911.12	
	532100 NON-CAPITALIZED EQUIP PU			16,436.67	
	533900 FOOD EXPENSE	194.35		545.97	
	541100 ACCTG & AUDITING SERVICES			4,450.44	
	542100 SOS TEMP SERV - PERSONNEL			7,310.77	
	543500 MGT CONSULTANT SERVICES	4,166.67		62,252.53	
	543501 PROFESSIONAL SERVICES			17,557.50	
	554900 OTHER CONTRACTUAL SERVICES	11,581.55		116,372.77	
	555100 DATA PROC SOFTW LIC FEE			11,535.60	
	555200 SOFTWARE - NEW PURCHASES			476.00	
	556100 INSURANCE EXPENSE			20.04	
	559100 OTHER OPERATING EXP	20.80		26,596.14	
	Major Account 520000 Total	<u>20,693.97</u>		<u>302,239.48</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>61,610.95</u>		<u>595,519.69</u>	
	Fund 28010 Total	<u>1,135,937.14</u>	<u>1,135,937.14</u>	<u>2,350,390.47</u>	<u>2,350,390.47</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	308,066.39-		828,998.14	
	132200 DUE FROM OTHER GOVERNMENT	37.41			
	139901 AR INVOICED (SYSTEM)	294,932.34		526,602.98	
	Fund 58010 Assets Total	13,096.64-		1,355,601.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		386.63-		
	Fund 58010 Liabilities Total		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		625,045.95		4,997,350.66
	Major Account 470000 Total		625,045.95		4,997,350.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,743.37		15,016.01
	Major Account 480000 Total		1,743.37		15,016.01
	Fund 58010 Revenues Total		626,789.32		5,012,366.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,545.05		183,616.68	
	511200 TEMPORARY SALARIES-WAGE	483,854.79		3,768,943.10	
	511300 OVERTIME PAYMENTS	3,479.83		42,593.21	
	511500 SHIFT DIFFERENTIAL PYMT	19.60		500.97	
	511800 COMPENSATORY TIME PAID			59.78	
	512100 VACATION LEAVE EXPENSE	1,833.55		14,647.22	
	512200 SICK LEAVE EXPENSE	1,186.10		12,067.18	
	512300 HOLIDAY LEAVE EXPENSE			9,927.47	
	512500 FUNERAL LEAVE EXPENSE	858.05		1,034.62	
	512600 CIVIL LEAVE EXPENSE			201.86	
	512700 INJURY LEAVE EXPENSE	355.53		657.17	
	515100 RETIREMENT PLANS EXPENSE	2,664.54		17,833.30	
	515200 FICA EXPENSE	38,500.59		295,198.14	
	515400 LIFE & ACCIDENT INS EXP	5.43		56.14	
	515500 HEALTH INSURANCE EXPENSE	22,962.61		308,099.29	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516400 UNEMPLOYM COMP INS EXP	35,869.86		116,432.78	
	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	618,135.53		4,825,166.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,190.02		2,377.75	
	521200 COM EXPENSE - VOICE/DATA	456.04		2,762.73	
	521400 DATA PROCESSING EXPENSE	132.05		1,852.25	
	521500 PUBLICATION & PRINT EXP			370.21	
	521900 AWARDS EXPENSE			15.64	
	522201 TRAINING REGISTRATION	331.00		1,010.50	
	522600 JOB APPLICANT EXPENSE			15.00	
	523600 INTEREST EXPENSE			119.97	
	524600 RENT EXPENSE-BUILDINGS	985.98		9,689.59	
	524900 RENT EXP-DEPR SURCHARGE	221.98		2,786.76	
	531100 OFFICE SUPPLIES EXPENSE	1.96		132.01	
	532100 NON-CAPITALIZED EQUIP PU			32,423.74	
	541100 ACCTG & AUDITING SERVICES			5,238.14	
	542100 SOS TEMP SERV - PERSONNEL	18,044.77		166,807.22	
	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			49,124.30	
	Major Account 520000 Total	21,363.80		281,358.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			503.01	
	Major Account 570000 Total			503.01	
	Fund 58010 Expenditures Total	639,499.33		5,107,027.88	
	Fund 58010 Total	626,402.69	626,402.69	6,462,629.00	6,462,629.00

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	746.01-		11,469.13	
		Fund 58030 Assets Total	746.01-		11,469.13	
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		22.55		260.31
		Major Account 480000 Total		22.55		260.31
		Fund 58030 Revenues Total		22.55		260.31
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	627.32		6,164.82	
		524900 RENT EXP-DEPR SURCHARGE	141.24		1,773.08	
		Major Account 520000 Total	768.56		7,937.90	
		Fund 58030 Expenditures Total	768.56		7,937.90	
		Fund 58030 Total	22.55	22.55	19,407.03	19,407.03

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	8,374.04		297,668.79	
		139901 AR INVOICED (SYSTEM)	8,248.20			
		Fund 58040 Assets Total	125.84		297,668.79	
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		4,899.02		29,019.50
		471108 EMP RECOGNITION				26,000.02
		472200 REPROD & PUBLICATIONS		28.36		96.40
		Major Account 470000 Total		4,927.38		55,115.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		461.49		4,486.56
		Major Account 480000 Total		461.49		4,486.56
		Fund 58040 Revenues Total		5,388.87		59,602.48
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	58.93		58.93	
		521500 PUBLICATION & PRINT EXP	2,035.66		11,894.18	
		521900 AWARDS EXPENSE			14,864.33	
		524600 RENT EXPENSE-BUILDINGS	569.07		5,592.38	
		524700 RENT EXP-OTHER REAL PROP			1,280.00	
		524900 RENT EXP-DEPR SURCHARGE	128.12		1,608.41	
		531100 OFFICE SUPPLIES EXPENSE	2,295.00		2,768.54	
		533900 FOOD EXPENSE			4,592.68	
		534900 MISCELLANEOUS SUP EXP	71.96		97.51	
		Major Account 520000 Total	5,158.74		42,756.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			653.69	
		571600 MEALS-NOT TRAVEL STATUS			102.12	
		573100 STATE-OWNED TRANSPORT	44.48		379.84	
		574500 PERSONAL VEHICLE MILEAGE	59.81		429.33	
		Major Account 570000 Total	104.29		1,564.98	
		Fund 58040 Expenditures Total	5,263.03		44,321.94	

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>
Expenditures	570000 Travel Expenses				
	Fund 58040 Total	<u>5,388.87</u>	<u>5,388.87</u>	<u>341,990.73</u>	<u>341,990.73</u>

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	15,426.40		74,573.66	
		139901 AR INVOICED (SYSTEM)	29,335.00		12,633.00	
		Fund 58041 Assets Total	13,908.60		87,206.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,177.22		13,975.00
		Fund 58041 Liabilities Total		3,177.22		13,975.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,809.98
		Fund 58041 Fund Equity Total				160,809.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,968.00		548,805.08
		Major Account 470000 Total		13,968.00		548,805.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.57		2,827.11
		483200 BUILDING & SPACE RENTAL		320.00		1,275.00
		Major Account 480000 Total		380.57		4,102.11
		Fund 58041 Revenues Total		14,348.57		552,907.19
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			68.77	
		521291 COM EXPENSE - VIDEO	124.00		1,027.00	
		521500 PUBLICATION & PRINT EXP			177.66	
		526100 REP & MAINT-REAL PROPERT			9,100.30	
		531100 OFFICE SUPPLIES EXPENSE	10.37		17.12	
		532100 NON-CAPITALIZED EQUIP PU			26,669.41	
		533900 FOOD EXPENSE	83.11		259.23	
		534600 ED & RECREATIONAL SUP EX			482.90	
		534700 ENG TECH & COMM SUP EXP			8,160.67	
		534900 MISCELLANEOUS SUP EXP	77.21		169.38	
		547100 EDUCATIONAL SERVICES			9,350.00	
		554900 OTHER CONTRACTUAL SERVICES	24,685.31		100,377.96	
		555100 DATA PROC SOFTW LIC FEE			473,485.54	
		555200 SOFTWARE - NEW PURCHASES	99.95		99.95	
		559100 OTHER OPERATING EXP			1,721.50	
		Major Account 520000 Total	25,079.95		631,167.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			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	570000	Travel Expenses				
		Major Account 570000 Total			503.01	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ			8,815.11	
		Major Account 580000 Total			8,815.11	
		Fund 58041 Expenditures Total	25,079.95		640,485.51	
		Fund 58041 Total	<u>11,171.35</u>	<u>11,171.35</u>	<u>727,692.17</u>	<u>727,692.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		215100 DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	172,089.59		684,696.67	
	Fund 68015 Assets Total	172,089.59		684,696.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,487.68-		23,034.03
	Fund 68015 Liabilities Total		19,487.68-		23,034.03
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		705.85		7,396.56
	486200 CONTRIBUTIONS		427,327.96		4,305,395.04
	Major Account 480000 Total		428,033.81		4,312,791.60
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		428,033.81		4,512,791.60
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	236,456.54		4,685,456.56	
	559102 BASIC PREMIUM			10,415.49	
	Major Account 520000 Total	236,456.54		4,695,872.05	
	Fund 68015 Expenditures Total	236,456.54		4,695,872.05	
	Fund 68015 Total	408,546.13	408,546.13	5,380,568.72	5,380,568.72

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	2,341.37		274,960.77	
	Fund 68016 Assets Total	2,341.37		274,960.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,103.83-		3,880.35
	Fund 68016 Liabilities Total		18,103.83-		3,880.35
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		412.11		3,660.32
	486200 CONTRIBUTIONS		143,395.48		1,377,521.09
	Major Account 480000 Total		143,807.59		1,381,181.41
	Fund 68016 Revenues Total		143,807.59		1,381,181.41
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	123,362.39		1,332,733.11	
	559102 BASIC PREMIUM			2,884.70	
	Major Account 520000 Total	123,362.39		1,335,617.81	
	Fund 68016 Expenditures Total	123,362.39		1,335,617.81	
	Fund 68016 Total	125,703.76	125,703.76	1,610,578.58	1,610,578.58

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	331.88		206,125.93	
	Fund 68920 Assets Total	331.88		206,125.93	
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		331.88		3,283.27
	Major Account 480000 Total		331.88		3,283.27
	Fund 68920 Revenues Total		331.88		3,283.27
	Fund 68920 Total	331.88	331.88	206,125.93	206,125.93

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	7,326.56-		4,687,985.90	
		Fund 68921 Assets Total	7,326.56-		4,687,985.90	
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		7,585.12		76,325.94
		Major Account 480000 Total		7,585.12		76,325.94
		Fund 68921 Revenues Total		7,585.12		76,325.94
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	14,911.68		148,015.88	
		Major Account 520000 Total	14,911.68		148,015.88	
		Fund 68921 Expenditures Total	14,911.68		148,015.88	
		Fund 68921 Total	7,585.12	7,585.12	4,836,001.78	4,836,001.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,890.56		18,564,634.99	
		Fund 68922 Assets Total	29,890.56		18,564,634.99	
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		29,890.56		383,917.89
		Major Account 480000 Total		29,890.56		383,917.89
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		29,890.56		11,306,976.38-
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			25,884.97-	
		Major Account 520000 Total			25,884.97-	
		Fund 68922 Expenditures Total			25,884.97-	
		Fund 68922 Total	29,890.56	29,890.56	18,538,750.02	18,538,750.02

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	625.52		388,502.21	
	Fund 68930 Assets Total	625.52		388,502.21	
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		625.52		6,188.26
	Major Account 480000 Total		625.52		6,188.26
	Fund 68930 Revenues Total		625.52		6,188.26
	Fund 68930 Total	625.52	625.52	388,502.21	388,502.21

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	406.91		252,729.14	
		Fund 68932 Assets Total	406.91		252,729.14	
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		406.91		4,025.58
		Major Account 480000 Total		406.91		4,025.58
		Fund 68932 Revenues Total		406.91		4,025.58
		Fund 68932 Total	406.91	406.91	252,729.14	252,729.14

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	668.41		41,080.75	
		Fund 68938 Assets Total	<u>668.41</u>		<u>41,080.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,223.40
		Fund 68938 Fund Equity Total				<u>40,223.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.31		657.96
		486201 PREMIUM PAYMENT		9,805.70		93,197.92
		Major Account 480000 Total		<u>9,871.01</u>		<u>93,855.88</u>
		Fund 68938 Revenues Total		<u>9,871.01</u>		<u>93,855.88</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,202.60		92,998.53	
		Major Account 520000 Total	<u>9,202.60</u>		<u>92,998.53</u>	
		Fund 68938 Expenditures Total	<u>9,202.60</u>		<u>92,998.53</u>	
		Fund 68938 Total	<u>9,871.01</u>	<u>9,871.01</u>	<u>134,079.28</u>	<u>134,079.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197.48		40,365.56	
		Fund 68939 Assets Total	197.48		40,365.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.06-		62.15-
		Fund 68939 Liabilities Total		.06-		62.15-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,627.38
		Fund 68939 Fund Equity Total				38,627.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.86		631.76
		486200 CONTRIBUTIONS		62.15		1,349.42
		486201 PREMIUM PAYMENT		1,616.21		16,295.21
		Major Account 480000 Total		1,743.22		18,276.39
		Fund 68939 Revenues Total		1,743.22		18,276.39
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,545.68		16,476.06	
		Major Account 520000 Total	1,545.68		16,476.06	
		Fund 68939 Expenditures Total	1,545.68		16,476.06	
		Fund 68939 Total	1,743.16	1,743.16	56,841.62	56,841.62

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	3,191,198.22-		17,730,796.63	
		Fund 68960 Assets Total	3,191,198.22-		17,730,796.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,626.83		531,613.92
		Fund 68960 Liabilities Total		22,626.83		531,613.92
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		36,188.01		270,556.57
		484500 REIMB NON-GOVT SOURCES		18,267.53		3,220,301.50
		486200 CONTRIBUTIONS		12,708,762.90		127,420,983.71
		486201 PREMIUM PAYMENT		211,083.30		2,034,289.85
		486500 MISCELLANEOUS ADJUSTMENT				7,782.54
		Major Account 480000 Total		12,974,301.74		132,953,914.17
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		12,974,301.74		143,406,074.87
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,476.97	
		521200 COM EXPENSE - VOICE/DATA	193.05		1,250.09	
		521290 COM EXPENSE - DATA ONLY			453,743.48	
		521400 DATA PROCESSING EXPENSE	450.70		1,327.22	
		521500 PUBLICATION & PRINT EXP	220.47		4,314.93	
		522100 DUES & SUBSCRIPTION EXP			850.00	
		524600 RENT EXPENSE-BUILDINGS	293.64		2,671.44	
		524700 RENT EXP-OTHER REAL PROP			2,360.67	
		524900 RENT EXP-DEPR SURCHARGE	66.11		799.63	
		531100 OFFICE SUPPLIES EXPENSE			143.45	
		532100 NON-CAPITALIZED EQUIP PU			460.00	
		533900 FOOD EXPENSE			3,191.52	
		545200 MEDICAL ASSESSMENT SERV			754,067.62	
		547100 EDUCATIONAL SERVICES			631,197.00	
		549100 LAUNDRY SERVICES			387.25	
		554900 OTHER CONTRACTUAL SERVICES	1,024,612.50		5,243,550.22	

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	109,292.00		534,586.40	
	559100 OTHER OPERATING EXP			537.10	
	559101 CLAIMS PAID	15,052,998.32		130,503,994.65	
	Major Account 520000 Total	<u>16,188,126.79</u>		<u>138,142,909.64</u>	
	Fund 68960 Expenditures Total	<u>16,188,126.79</u>		<u>138,142,909.64</u>	
	Fund 68960 Total	<u>12,996,928.57</u>	<u>12,996,928.57</u>	<u>155,873,706.27</u>	<u>155,873,706.27</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	130.60		24,226.66	
	Fund 78010 Assets Total	<u>130.60</u>		<u>24,226.66</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		130.60		24,226.66
	Fund 78010 Liabilities Total		<u>130.60</u>		<u>24,226.66</u>
	Fund 78010 Total	<u>130.60</u>	<u>130.60</u>	<u>24,226.66</u>	<u>24,226.66</u>

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	155,236.37		2,553,805.64	
	139901 AR INVOICED (SYSTEM)	31,429.37		132,532.14	
	Fund 56571 Assets Total	186,665.74		2,686,337.78	
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		3,618.93		42,521.54
	483300 EQUIPMENT LEASE OR RENTA		212,687.16		2,062,289.36
	484500 REIMB NON-GOVT SOURCES		4,155.00		4,155.00
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04
	Major Account 480000 Total		220,461.09		2,933,478.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		29,295.00		432,448.81
	Major Account 490000 Total		29,295.00		432,448.81
	Fund 56571 Revenues Total		249,756.09		3,365,927.75
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	4,155.00		3,193,239.00	
	587400 MASTER LEASE	58,935.35		589,353.50	
	Major Account 580000 Total	63,090.35		3,782,592.50	
	Fund 56571 Expenditures Total	63,090.35		3,782,592.50	
	Fund 56571 Total	249,756.09	249,756.09	6,468,930.28	6,468,930.28

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	211,112.49-		1,739,740.94	
	132200 DUE FROM OTHER GOVERNMENT	20.00			
	139901 AR INVOICED (SYSTEM)	98,305.14		252,634.53	
	Fund 56572 Assets Total	112,787.35-		1,992,375.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,875.16		46,227.82
	211900 AAI DUE TO VENDOR (SYSTE		49,509.94-		27,461.16
	Fund 56572 Liabilities Total		28,634.78-		73,688.98
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		1,479.92		20,504.34
	472100 SALE OF SUP & MAT		6,422.63		52,136.93
	Major Account 470000 Total		7,902.55		72,641.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,973.26		32,204.32
	483300 EQUIPMENT LEASE OR RENTA		410,104.39		4,105,315.38
	484500 REIMB NON-GOVT SOURCES		458.75		1,489.31
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04-
	Major Account 480000 Total		413,536.40		3,314,495.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				542.82
	Major Account 490000 Total				542.82
	Fund 56572 Revenues Total		421,438.95		3,387,680.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,502.71		325,573.44	
	512100 VACATION LEAVE EXPENSE	2,565.31		39,608.13	
	512200 SICK LEAVE EXPENSE	2,190.62		14,236.52	
	512300 HOLIDAY LEAVE EXPENSE			18,111.48	
	515100 RETIREMENT PLANS EXPENSE	4,062.90		29,766.90	
	515200 FICA EXPENSE	3,954.76		28,515.22	
	515400 LIFE & ACCIDENT INS EXP	10.33		103.27	
	515500 HEALTH INSURANCE EXPENSE	5,358.54		53,585.47	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516400 UNEMPLOYM COMP INS EXP	680.28		680.28	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,582.05	
	Major Account 510000 Total	68,325.45		514,858.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.79		571.69	
	521200 COM EXPENSE - VOICE/DATA	749.84		7,428.09	
	521400 DATA PROCESSING EXPENSE	3,484.02		11,108.33	
	521500 PUBLICATION & PRINT EXP			2,775.99	
	522100 DUES & SUBSCRIPTION EXP			2,076.39	
	522201 TRAINING REGISTRATION	12.00		452.00	
	524600 RENT EXPENSE-BUILDINGS	18,476.28		147,022.80	
	524900 RENT EXP-DEPR SURCHARGE	4,452.19		44,591.86	
	526100 REP & MAINT-REAL PROPERT	78.00		219.44	
	527200 REP & MAINT-MOTOR VEHICL	21,157.11		266,765.86	
	531100 OFFICE SUPPLIES EXPENSE	51.21		2,221.73	
	532100 NON-CAPITALIZED EQUIP PU	600.00		8,289.53	
	533900 FOOD EXPENSE	11.75		69.48	
	535100 MEDICAL SUPPLIES			71.05	
	538100 VEHICLE & EQUIP SUP EXP	10,645.91		83,841.74	
	538103 DIESEL FUEL			1,042.31	
	538104 BULK E-85 FUEL	20,304.60		86,307.43	
	538105 UNLEADED FUEL	55,767.94		596,055.87	
	538110 TIRE AND TITLE FEE	42.00		1,910.00	
	538111 BULK EHT10 FUEL	25,763.30		171,077.88	
	538115 GASOHOL	42,567.16		936,673.02	
	538116 E-85 FUEL	2,587.30		95,078.24	
	538118 CNG-FUEL			416.11	
	541100 ACCTG & AUDITING SERVICES			10,327.24	
	542100 SOS TEMP SERV - PERSONNEL	1,032.92		4,054.55	
	543100 IT CONSULTING-APPLICATIONS			625.00	
	543300 IT CONSULTING-OTHER			160.00	
	549100 LAUNDRY SERVICES	498.46		5,956.80	
	555200 SOFTWARE - NEW PURCHASES			1,168.54	
	556100 INSURANCE EXPENSE	228,883.93		916,222.52	
	559100 OTHER OPERATING EXP	31.36		96,176.11	
	Major Account 520000 Total	437,266.07		3,500,757.60	
	Fund 56572 Expenditures Total	505,591.52		4,015,616.36	
	Fund 56572 Total	<u>392,804.17</u>	<u>392,804.17</u>	<u>6,007,991.83</u>	<u>6,007,991.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	725.02		450,304.57	
	Fund 28910 Assets Total	725.02		450,304.57	
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		725.02		7,338.37
	Major Account 480000 Total		725.02		7,338.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				18,753.00
	Major Account 490000 Total				18,753.00
	Fund 28910 Revenues Total		725.02		26,091.37
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	725.02	725.02	454,804.57	454,804.57

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	1.80		1,118.59	
		Fund 28920 Assets Total	1.80		1,118.59	
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		1.80		17.82
		Major Account 480000 Total		1.80		17.82
		Fund 28920 Revenues Total		1.80		17.82
		Fund 28920 Total	1.80	1.80	1,118.59	1,118.59

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	1,427,585.73-		11,556,092.24	
		112200 DEPOSITS WITH VENDORS			300,000.00	
		139901 AR INVOICED (SYSTEM)	19,025.65		23,880.23	
		Fund 58910 Assets Total	1,408,560.08-		11,879,972.47	
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		241,383.93		4,837,121.74
		Major Account 470000 Total		241,383.93		4,837,121.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,321.97		185,292.50
		486500 MISCELLANEOUS ADJUSTMENT				517,132.04
		Major Account 480000 Total		20,321.97		702,424.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				356.97
		Major Account 490000 Total				356.97
		Fund 58910 Revenues Total		261,705.90		5,539,903.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,308.54		30,319.29	
		511300 OVERTIME PAYMENTS	23.72		183.54	
		512100 VACATION LEAVE EXPENSE	225.91		1,903.27	
		512200 SICK LEAVE EXPENSE	164.54		635.78	
		512300 HOLIDAY LEAVE EXPENSE			1,566.31	
		515100 RETIREMENT PLANS EXPENSE	353.41		2,589.83	
		515200 FICA EXPENSE	352.42		2,559.57	
		515400 LIFE & ACCIDENT INS EXP	.62		6.37	
		515500 HEALTH INSURANCE EXPENSE	212.82		2,127.73	
		516300 EMPLOYEE ASSISTANCE PRO			7.68	
		516500 WORKERS COMP PREMIUMS			451.77	
		Major Account 510000 Total	5,641.98		42,351.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	85.69		1,098.42	
		521200 COM EXPENSE - VOICE/DATA	110.98		1,417.39	
		521500 PUBLICATION & PRINT EXP	17.20		139.36	
		522100 DUES & SUBSCRIPTION EXP			249.12	

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				
	522201 TRAINING REGISTRATION			407.36	
	524600 RENT EXPENSE-BUILDINGS	287.20		2,515.83	
	524900 RENT EXP-DEPR SURCHARGE	64.66		796.40	
	534600 ED & RECREATIONAL SUP EX			22.79	
	541100 ACCTG & AUDITING SERVICES			7,145.17	
	542100 SOS TEMP SERV - PERSONNEL			8,389.32	
	554900 OTHER CONTRACTUAL SERVICES			294,750.00	
	555100 DATA PROC SOFTW LIC FEE	26,255.00		26,386.33	
	556100 INSURANCE EXPENSE			1,866,858.38	
	556101 INSURANCE - REBILL			69,892.00	
	556300 SURETY & NOTARY BONDS			51.00	
	559100 OTHER OPERATING EXP			36,348.77	
	559101 CLAIMS PAID	1,637,803.27		2,315,070.89	
	Major Account 520000 Total	1,664,624.00		4,631,538.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			204.76	
	572100 COMMERCIAL TRANSPORTATIO			175.03	
	574500 PERSONAL VEHICLE MILEAGE			329.98	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			717.77	
	Fund 58910 Expenditures Total	1,670,265.98		4,674,607.44	
	Fund 58910 Total	<u>261,705.90</u>	<u>261,705.90</u>	<u>16,554,579.91</u>	<u>16,554,579.91</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	122,432.89-		18,528,079.79	
		112200 DEPOSITS WITH VENDORS			3,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,593,284.25		1,593,284.25	
		Fund 58920 Assets Total	1,470,851.36		23,121,364.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,260,216.10
		Fund 58920 Fund Equity Total				18,260,216.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,041,636.75		17,195,248.00
		Major Account 470000 Total		3,041,636.75		17,195,248.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,215.28		295,957.53
		Major Account 480000 Total		31,215.28		295,957.53
		Fund 58920 Revenues Total		3,072,852.03		17,491,205.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,591.83		65,864.53	
		511300 OVERTIME PAYMENTS	50.40		390.01	
		512100 VACATION LEAVE EXPENSE	480.06		4,044.50	
		512200 SICK LEAVE EXPENSE	349.64		1,351.01	
		512300 HOLIDAY LEAVE EXPENSE			3,328.41	
		515100 RETIREMENT PLANS EXPENSE	859.22		5,615.92	
		515200 FICA EXPENSE	858.94		5,548.36	
		515400 LIFE & ACCIDENT INS EXP	1.30		12.83	
		515500 HEALTH INSURANCE EXPENSE	452.06		4,521.07	
		516300 EMPLOYEE ASSISTANCE PRO			16.32	
		516500 WORKERS COMP PREMIUMS			960.02	
		Major Account 510000 Total	13,643.45		91,652.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			53.04	
		521200 COM EXPENSE - VOICE/DATA	235.83		3,012.02	
		521500 PUBLICATION & PRINT EXP	36.54		926.76	
		522100 DUES & SUBSCRIPTION EXP			7,559.38	
		522201 TRAINING REGISTRATION			695.64	
		524600 RENT EXPENSE-BUILDINGS	610.30		5,346.17	
		524900 RENT EXP-DEPR SURCHARGE	137.41		1,709.52	
		531100 OFFICE SUPPLIES EXPENSE	73.33		774.01	

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				
	534600 ED & RECREATIONAL SUP EX			48.44	
	541100 ACCTG & AUDITING SERVICES			15,183.52	
	541500 LEGAL SERVICES EXPENSE	27,136.99		107,394.71	
	542100 SOS TEMP SERV - PERSONNEL			17,827.34	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES	383,724.00		1,534,925.30	
	555100 DATA PROC SOFTW LIC FEE			279.07	
	556100 INSURANCE EXPENSE			14.62	
	559100 OTHER OPERATING EXP			70,247.65	
	559101 CLAIMS PAID	1,176,402.82		10,670,882.12	
	Major Account 520000 Total	1,588,357.22		12,536,879.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			435.13	
	572100 COMMERCIAL TRANSPORTATIO			371.96	
	574500 PERSONAL VEHICLE MILEAGE			701.21	
	575100 MISC TRAVEL EXPENSE			17.00	
	Major Account 570000 Total			1,525.30	
	Fund 58920 Expenditures Total	1,602,000.67		12,630,057.59	
	Fund 58920 Total	<u>3,072,852.03</u>	<u>3,072,852.03</u>	<u>35,751,421.63</u>	<u>35,751,421.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	365,509.60		8,474,930.39	
		Fund 26520 Assets Total	365,509.60		8,474,930.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,200.00
		211900 AAI DUE TO VENDOR (SYSTE		47,468.56		50,269.52
		Fund 26520 Liabilities Total		47,468.56		55,469.52
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		7,636,059.50
		Major Account 450000 Total		763,605.95		7,636,059.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,136.16		106,219.58
		Major Account 480000 Total		12,136.16		106,219.58
		Fund 26520 Revenues Total		775,742.11		7,742,279.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,381.36		178,173.58	
		511600 PER DIEM PAYMENTS	3,820.00		33,270.00	
		512100 VACATION LEAVE EXPENSE	1,422.42		15,468.82	
		512200 SICK LEAVE EXPENSE	2,143.42		8,007.68	
		512300 HOLIDAY LEAVE EXPENSE			9,541.81	
		512500 FUNERAL LEAVE EXPENSE	701.36		701.36	
		515100 RETIREMENT PLANS EXPENSE	2,294.93		15,866.48	
		515200 FICA EXPENSE	2,527.52		17,616.05	
		515400 LIFE & ACCIDENT INS EXP	3.84		38.40	
		515500 HEALTH INSURANCE EXPENSE	3,794.86		40,051.00	
		516500 WORKERS COMP PREMIUMS			1,389.89	
		Major Account 510000 Total	43,089.71		320,125.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.34		88.01	
		521200 COM EXPENSE - VOICE/DATA	175.09		967.96	
		521400 DATA PROCESSING EXPENSE	117.23		809.58	
		521500 PUBLICATION & PRINT EXP			791.58	
		522100 DUES & SUBSCRIPTION EXP	48.70		1,357.45	
		522201 TRAINING REGISTRATION	20,985.00		100,003.53	

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	372.13		2,935.90	
	524700 RENT EXP-OTHER REAL PROP			19.25	
	524900 RENT EXP-DEPR SURCHARGE	66.38		783.56	
	526101 DEFERRED REPAIR	339,017.98		4,637,933.76	
	526103 FIRE/LIFE SAFETY			596,856.22	
	531100 OFFICE SUPPLIES EXPENSE			63.27	
	533900 FOOD EXPENSE			1,274.70	
	534600 ED & RECREATIONAL SUP EX			127.95	
	538100 VEHICLE & EQUIP SUP EXP	18.54		301.57	
	541100 ACCTG & AUDITING SERVICES			482.92	
	542200 TEMP SERV - OUTSIDE	60.00		60.00	
	542500 ENG & ARCH SERVICES	53,664.22		391,982.70	
	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>414,528.61</u>		<u>5,813,051.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.75		1,348.11	
	572100 COMMERCIAL TRANSPORTATIO			111.31	
	573100 STATE-OWNED TRANSPORT			36.45	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	<u>82.75</u>		<u>1,533.87</u>	
	Fund 26520 Expenditures Total	<u>457,701.07</u>		<u>6,134,710.25</u>	
	Fund 26520 Total	<u>823,210.67</u>	<u>823,210.67</u>	<u>14,609,640.64</u>	<u>14,609,640.64</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	282,696.08-		20,312,566.26	
		Fund 26670 Assets Total	282,696.08-		20,312,566.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		57,329.56		78,570.93
		211900 AAI DUE TO VENDOR (SYSTE		23,833.67		23,833.67
		Fund 26670 Liabilities Total		81,163.23		102,404.60
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		33,556.08		339,390.41
		483201 BUILDING RENEWAL ASSESSMENT		683,747.70		6,851,143.66
		Major Account 480000 Total		717,303.78		7,190,534.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				21.83
		Major Account 490000 Total				21.83
		Fund 26670 Revenues Total		717,303.78		7,190,555.90
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	525.23		2,903.85	
		521400 DATA PROCESSING EXPENSE	351.69		2,428.66	
		521500 PUBLICATION & PRINT EXP			190.20	
		522100 DUES & SUBSCRIPTION EXP	146.10		214.35	
		524600 RENT EXPENSE-BUILDINGS	1,116.43		8,808.34	
		524700 RENT EXP-OTHER REAL PROP			57.75	
		524900 RENT EXP-DEPR SURCHARGE	210.22		2,472.38	
		526100 REP & MAINT-REAL PROPERT	3,900.00		3,900.00	
		526101 DEFERRED REPAIR	987,826.88		6,864,327.86	
		526103 FIRE/LIFE SAFETY	49,011.42		165,694.94	
		527100 REP & MAINT-OFFICE EQUIP			180.00	
		527800 REP & MAINT-OTHER PROPER			135.00	
		531100 OFFICE SUPPLIES EXPENSE			868.96	

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				
	538100 VEHICLE & EQUIP SUP EXP	55.60		968.00	
	542500 ENG & ARCH SERVICES	37,771.27		580,301.98	
	556100 INSURANCE EXPENSE			673.34	
	559100 OTHER OPERATING EXP			16.50	
	Major Account 520000 Total	<u>1,080,914.84</u>		<u>7,634,137.11</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	248.25		2,360.91	
	573100 STATE-OWNED TRANSPORT			109.36	
	Major Account 570000 Total	<u>248.25</u>		<u>2,470.27</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	Major Account 580000 Total			<u>2,775.00</u>	
	Fund 26670 Expenditures Total	<u>1,081,163.09</u>		<u>7,640,950.71</u>	
	Fund 26670 Total	<u><u>798,467.01</u></u>	<u><u>798,467.01</u></u>	<u><u>27,953,516.97</u></u>	<u><u>27,953,516.97</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	272.36		430,652.41	
		Fund 26671 Assets Total	272.36		430,652.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		444.00-		
		Fund 26671 Liabilities Total		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		716.36		11,912.48
		Major Account 480000 Total		716.36		11,912.48
		Fund 26671 Revenues Total		716.36		11,912.48
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			22.22	
		Major Account 510000 Total			22.22	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			639,689.18	
		542500 ENG & ARCH SERVICES			29,446.88	
		Major Account 520000 Total			669,136.06	
		Fund 26671 Expenditures Total			669,158.28	
		Fund 26671 Total	272.36	272.36	1,099,810.69	1,099,810.69

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	351,394.98-		2,818,274.27	
		Fund 26680 Assets Total	351,394.98-		2,818,274.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,289.50		3,289.50
		Fund 26680 Liabilities Total		3,289.50		3,289.50
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		5,672.69		75,166.52
		Major Account 480000 Total		5,672.69		75,166.52
		Fund 26680 Revenues Total		5,672.69		75,166.52
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			57.02	
		Major Account 510000 Total			57.02	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	168,697.13		1,573,769.78	
		526102 ADA REP/IMPROVEMENTS	148,563.00		403,704.62	
		526103 FIRE/LIFE SAFETY	40,271.04		449,611.40	
		542500 ENG & ARCH SERVICES	2,826.00		159,104.93	
		Major Account 520000 Total	360,357.17		2,586,190.73	
		Fund 26680 Expenditures Total	360,357.17		2,586,247.75	
		Fund 26680 Total	<u>8,962.19</u>	<u>8,962.19</u>	<u>5,404,522.02</u>	<u>5,404,522.02</u>

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	6.22		3,863.70	
		139901 AR INVOICED (SYSTEM)			2,400.00	
		Fund 56505 Assets Total	<u>6.22</u>		<u>6,263.70</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		6.22		56.42
		Major Account 480000 Total		<u>6.22</u>		<u>56.42</u>
		Fund 56505 Revenues Total		<u>6.22</u>		<u>56.42</u>
		Fund 56505 Total	<u>6.22</u>	<u>6.22</u>	<u>6,263.70</u>	<u>6,263.70</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	.27		167.61	
		Fund 46520 Assets Total	.27		167.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164.95
		Fund 46520 Fund Equity Total				164.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.27		2.66
		Major Account 480000 Total		.27		2.66
		Fund 46520 Revenues Total		.27		2.66
		Fund 46520 Total	.27	.27	167.61	167.61

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	13,814.55		1,213,961.85	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	2,928.79-		65,762.83	
		139903 AR UNAPPLIED CASH (SYSTEM)	47.40			
		Fund 56520 Assets Total	10,933.16		1,279,778.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,606.00-		18,596.83
		211900 AAI DUE TO VENDOR (SYSTE		2,693.17-		13,384.83
		Fund 56520 Liabilities Total		6,299.17-		31,981.66
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		215,147.92		2,222,983.46
		Major Account 470000 Total		215,147.92		2,222,983.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,910.82		17,935.66
		486500 MISCELLANEOUS ADJUSTMENT				2,784.74
		Major Account 480000 Total		1,910.82		20,720.40
		Fund 56520 Revenues Total		217,058.74		2,243,703.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,688.37		167,581.58	
		511300 OVERTIME PAYMENTS	560.77		6,413.69	
		512100 VACATION LEAVE EXPENSE	944.53		9,844.28	
		512200 SICK LEAVE EXPENSE	341.34		4,203.21	
		512300 HOLIDAY LEAVE EXPENSE			8,658.11	
		515100 RETIREMENT PLANS EXPENSE	1,986.91		14,728.75	
		515200 FICA EXPENSE	1,955.51		14,303.63	
		515400 LIFE & ACCIDENT INS EXP	3.84		38.40	
		515500 HEALTH INSURANCE EXPENSE	1,574.48		15,744.80	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,385.24	
		Major Account 510000 Total	32,055.75		243,949.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	187.20		1,540.00	
		521200 COM EXPENSE - VOICE/DATA	815.31		12,349.30	

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		39,617.13	
	521230 TECHNOLOGY FEE	22,750.00		227,500.00	
	521300 FREIGHT EXPENSE			100.73	
	521400 DATA PROCESSING EXPENSE	36,100.00		360,636.56	
	521404 DATA CENTER OPERATING CHARGES	3,410.88		27,514.88	
	521498 APPLICATION DEVELOPER	918.70		4,483.20	
	521500 PUBLICATION & PRINT EXP	39.24		268.13	
	521900 AWARDS EXPENSE			12.64	
	522201 TRAINING REGISTRATION			1,664.00	
	523100 UTILITIES EXPENSE			101.10	
	524600 RENT EXPENSE-BUILDINGS	2,466.67		24,109.72	
	524900 RENT EXP-DEPR SURCHARGE	562.34		5,504.28	
	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	9,544.91		59,254.34	
	534600 ED & RECREATIONAL SUP EX			151.23	
	534700 ENG TECH & COMM SUP EXP			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	31,486.34		212,364.49	
	Major Account 520000 Total	112,792.71		1,293,532.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	742.28		5,894.11	
	573100 STATE-OWNED TRANSPORT	5,140.75		23,070.43	
	575100 MISC TRAVEL EXPENSE	9.00		93.00	
	Major Account 570000 Total	5,892.03		29,057.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	19,302.00		768,509.87	
	587400 MASTER LEASE	29,783.92		169,540.35-	
	587410 MASTER LEASE-BUDGET PLANNING			18,920.70-	
	Major Account 580000 Total	49,085.92		580,048.82	

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>199,826.41</u>		<u>2,146,588.93</u>	
	Fund 56520 Total	<u>210,759.57</u>	<u>210,759.57</u>	<u>3,426,367.53</u>	<u>3,426,367.53</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	262,310.54-		9,828,561.65	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	409,763.40		2,998,238.66	
	139903 AR UNAPPLIED CASH (SYSTEM)	17.29			
	Fund 56530 Assets Total	147,470.15		12,828,784.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		339,422.51		434,084.02
	211900 AAI DUE TO VENDOR (SYSTE		1,145,508.35		1,240,799.16
	Fund 56530 Liabilities Total		1,484,930.86		1,674,883.18
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		2,585,939.48		30,186,067.02
	471110 ADMIN FEE				5,924.18
	471199 INTERNAL SALES		132,172.21		1,138,407.79
	Major Account 470000 Total		2,718,111.69		31,330,398.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,418.49		143,436.58
	484500 REIMB NON-GOVT SOURCES				6.62
	486600 CREDIT CARD CLEARING				200.00-
	Major Account 480000 Total		16,418.49		143,243.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,702.74		10,036.93
	Major Account 490000 Total		1,702.74		10,036.93
	Fund 56530 Revenues Total		2,736,232.92		31,483,679.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	233,701.43		1,539,205.37	
	511300 OVERTIME PAYMENTS			337.26	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	17,556.67		146,001.99	
	512200 SICK LEAVE EXPENSE	12,779.64		76,209.67	
	512300 HOLIDAY LEAVE EXPENSE			85,265.24	
	512500 FUNERAL LEAVE EXPENSE			3,928.08	
	512600 CIVIL LEAVE EXPENSE			70.00	
	515100 RETIREMENT PLANS EXPENSE	19,771.21		138,604.45	

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	19,522.93		135,032.83	
	515400 LIFE & ACCIDENT INS EXP	36.48		356.16	
	515500 HEALTH INSURANCE EXPENSE	20,825.56		200,212.13	
	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	324,193.92		2,350,182.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	350.36		3,454.19	
	521200 COM EXPENSE - VOICE/DATA	1,490,012.07		8,365,589.45	
	521210 NETWORK CONNECTIVITY FEE	3,679.00		20,228.00	
	521290 COM EXPENSE - DATA ONLY	309,212.64		4,059,673.13	
	521291 COM EXPENSE - VIDEO	294.62		2,942.70	
	521292 PUBLIC BROADBAND	63,210.71		675,853.70	
	521294 COMM EXPENSE-NN INTERNET			70,858.08	
	521300 FREIGHT EXPENSE	465.00		5,225.06	
	521400 DATA PROCESSING EXPENSE	43,472.07		464,820.65	
	521405 OPEN SYSTEM STAFF SUPPORT			587,915.08	
	521499 INTERNAL EXPENSES	3,930.96		3,930.96	
	521500 PUBLICATION & PRINT EXP	855.75		9,059.64	
	521900 AWARDS EXPENSE			65.38	
	522100 DUES & SUBSCRIPTION EXP	98.49		40,853.81	
	522101 FREQUENCY LICENSING			940.00	
	522102 SOFTWARE SUBS/LICENSES			516,100.00	
	522200 CONFERENCE REGISTRATION	1,955.25		2,020.25	
	522201 TRAINING REGISTRATION	1,300.00		13,649.00	
	522202 RADIO SYS/NETWORK TRAINING			6,104.52	
	522600 JOB APPLICANT EXPENSE	30.00		45.00	
	523100 UTILITIES EXPENSE			22,768.98	
	524600 RENT EXPENSE-BUILDINGS	18,543.60		185,155.71	
	524700 RENT EXP-OTHER REAL PROP			239.00	
	524900 RENT EXP-DEPR SURCHARGE	4,556.18		45,492.31	
	525400 RENT EXP-COMM EQUIP	268.05		5,512.29	
	526100 REP & MAINT-REAL PROPERT			9,259.43	
	527200 REP & MAINT-MOTOR VEHICL			806.07	
	527400 REP & MAINT-DATA PROC	183.00		35,137.06	
	527500 REP & MAINT-COMM EQUIP	31,287.59		683,733.13	
	531100 OFFICE SUPPLIES EXPENSE	96.60		4,047.65	
	532100 NON-CAPITALIZED EQUIP PU	137,421.14		894,671.30	

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				
	534600 ED & RECREATIONAL SUP EX			267.88	
	534700 ENG TECH & COMM SUP EXP	31,575.49		302,125.17	
	534900 MISCELLANEOUS SUP EXP			1,756.80	
	538100 VEHICLE & EQUIP SUP EXP			185.53	
	539100 INDIRECT COST ALLOWANCE			1,556.55	
	541100 ACCTG & AUDITING SERVICES			39,547.00	
	542100 SOS TEMP SERV - PERSONNEL	2,384.94		47,494.70	
	543200 IT CONSULTING-HW/SW SUPP			2,338.09	
	543300 IT CONSULTING-OTHER	89,381.51		729,786.94	
	543303 IT CONSULTING-UNCSN			106,933.99	
	543305 IT CONSULTING-NDE			13,500.00	
	543400 AUTOMATIC NOTIFICATION SERVICE			997.50	
	547100 EDUCATIONAL SERVICES			66.00	
	554900 OTHER CONTRACTUAL SERVICES	11,278.20		222,424.64	
	555100 DATA PROC SOFTW LIC FEE	163,921.60		3,161,330.23	
	555200 SOFTWARE - NEW PURCHASES	33,000.00		364,258.17	
	555301 NETWORK EQUIPMENT			157,187.61	
	556100 INSURANCE EXPENSE			18,133.59	
	559100 OTHER OPERATING EXP			164.99	
	559101 DAS ASSESSMENTS			230,129.00	
	559165 INDIRECT COST ALLOCATIONS	89,692.91		645,287.72	
	559166 STAFF COST ALLOCATION			88,779.60	
	Major Account 520000 Total	2,532,457.73		22,870,403.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	840.04		17,136.67	
	572100 COMMERCIAL TRANSPORTATIO			737.60	
	573100 STATE-OWNED TRANSPORT	1,057.36		13,856.71	
	574500 PERSONAL VEHICLE MILEAGE	322.56		3,588.22	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			4,456.53	
	575100 MISC TRAVEL EXPENSE	35.00		297.66	
	Major Account 570000 Total	2,633.46		40,073.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	485,000.33		2,481,536.11	
	583600 COMMUN. & ELECTRONIC EQ	6,574.92		315,035.36	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,369.95	
	583608 SU EQUIP/SOFTWARE-DCS	1,520.00		6,175.00	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			20,421.05	
	583905 TOWER SITE EQUIP/SOFTWARE	361,940.00		665,753.54	

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				
	587400 MASTER LEASE	359,373.27		2,321,527.46	
	587410 MASTER LEASE-BUDGET PLANNING			355,735.22-	
	Major Account 580000 Total	<u>1,214,408.52</u>	<u> </u>	<u>5,459,083.25</u>	<u> </u>
	Fund 56530 Expenditures Total	<u>4,073,693.63</u>	<u> </u>	<u>30,719,742.47</u>	<u> </u>
	Fund 56530 Total	<u>4,221,163.78</u>	<u>4,221,163.78</u>	<u>43,548,526.68</u>	<u>43,548,526.68</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	1,712,038.12-		15,226,768.00	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	1,804,550.18		3,218,094.39	
	Fund 56560 Assets Total	92,512.06		18,445,663.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,893.88		45,122.55
	211900 AAI DUE TO VENDOR (SYSTE		677,554.36-		103,544.06
	Fund 56560 Liabilities Total		661,660.48-		148,666.61
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		4,449,526.21		44,389,651.01
	Major Account 470000 Total		4,449,526.21		44,389,651.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,755.15		210,881.61
	484500 REIMB NON-GOVT SOURCES		403.22		1,288.93
	486301 IMS COMMODITY PASSTHRU		8,636.50		92,470.15-
	486500 MISCELLANEOUS ADJUSTMENT				74.40-
	Major Account 480000 Total		33,794.87		119,625.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,055.62		13,990.01
	Major Account 490000 Total		2,055.62		13,990.01
	Fund 56560 Revenues Total		4,485,376.70		44,523,267.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,071,777.23		7,527,191.27	
	511300 OVERTIME PAYMENTS	5,638.65		96,296.72	
	511400 ON CALL PAY	5,650.63		41,578.77	
	511500 SHIFT DIFFERENTIAL PYMT	710.55		5,413.10	
	511800 COMPENSATORY TIME PAID	116.94		782.96	
	512100 VACATION LEAVE EXPENSE	95,771.29		841,993.01	
	512200 SICK LEAVE EXPENSE	57,020.57		438,369.06	
	512300 HOLIDAY LEAVE EXPENSE			418,171.72	
	512400 MILITARY LEAVE EXPENSE	415.24		2,076.20	
	512500 FUNERAL LEAVE EXPENSE	4,266.09		18,702.19	
	512600 CIVIL LEAVE EXPENSE	542.88		1,558.02	

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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	92,993.92		703,359.57	
	515200 FICA EXPENSE	91,046.32		675,815.05	
	515400 LIFE & ACCIDENT INS EXP	155.52		1,585.92	
	515500 HEALTH INSURANCE EXPENSE	111,096.68		1,137,474.92	
	516200 TUITION ASSISTANCE			255.38	
	516300 EMPLOYEE ASSISTANCE PRO			2,352.00	
	516400 UNEMPLOYM COMP INS EXP	1,810.00		2,873.34	
	516500 WORKERS COMP PREMIUMS			123,596.11	
	Major Account 510000 Total	1,539,012.51		12,039,445.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153.21		1,374.68	
	521200 COM EXPENSE - VOICE/DATA	20,510.79		210,177.22	
	521300 FREIGHT EXPENSE	108.75		803.04	
	521400 DATA PROCESSING EXPENSE			58,766.63	
	521499 INTERNAL EXPENSES	129,229.25		1,144,572.04	
	521500 PUBLICATION & PRINT EXP	1,447.80		25,792.70	
	521900 AWARDS EXPENSE			515.95	
	522100 DUES & SUBSCRIPTION EXP	871.00		4,232.50	
	522200 CONFERENCE REGISTRATION	995.00		9,790.00	
	522201 TRAINING REGISTRATION	389.00		14,405.50	
	522600 JOB APPLICANT EXPENSE	30.00		120.00	
	524600 RENT EXPENSE-BUILDINGS	104,219.31		1,042,532.50	
	524700 RENT EXP-OTHER REAL PROP			1,845.39	
	524900 RENT EXP-DEPR SURCHARGE	25,187.61		251,958.89	
	527100 REP & MAINT-OFFICE EQUIP			155.00	
	527400 REP & MAINT-DATA PROC	7,168.44		634,436.03	
	527500 REP & MAINT-COMM EQUIP			4,993.05	
	531100 OFFICE SUPPLIES EXPENSE	1,893.80		10,372.08	
	532100 NON-CAPITALIZED EQUIP PU	1,066.66		13,466.65	
	533900 FOOD EXPENSE			2,359.44	
	534600 ED & RECREATIONAL SUP EX			2,061.57	
	534700 ENG TECH & COMM SUP EXP			11,718.66	
	534900 MISCELLANEOUS SUP EXP			1,655.57	
	539100 INDIRECT COST ALLOWANCE	418.79		45,264.39	
	541100 ACCTG & AUDITING SERVICES	332.00		70,028.27	
	542100 SOS TEMP SERV - PERSONNEL	9,069.04		165,917.97	
	542200 TEMP SERV - OUTSIDE			17,949.53	
	543100 IT CONSULTING-APPLICATIONS	169,690.65		2,193,805.58	
	543200 IT CONSULTING-HW/SW SUPP			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	699,691.29		7,022,810.00	
	543500 MGT CONSULTANT SERVICES			4,995.00	
	547100 EDUCATIONAL SERVICES	5,040.00		9,782.40	
	554900 OTHER CONTRACTUAL SERVICES	973,537.87		9,646,342.45	
	555100 DATA PROC SOFTW LIC FEE	134,027.10		7,475,869.84	
	555200 SOFTWARE - NEW PURCHASES	4,027.75		411,742.61	
	556100 INSURANCE EXPENSE			10,362.44	
	559100 OTHER OPERATING EXP	157.02		101,608.31	
	559101 DAS ASSESSMENTS			490,977.10	
	559165 INDIRECT COST ALLOCATIONS	215,760.89		1,833,338.60	
	Major Account 520000 Total	2,073,501.24		29,311,142.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,591.77	
	572100 COMMERCIAL TRANSPORTATIO	562.50		2,300.71	
	573100 STATE-OWNED TRANSPORT	12.75		186.47	
	574500 PERSONAL VEHICLE MILEAGE	58.24		1,019.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,030.76		36,848.72	
	575100 MISC TRAVEL EXPENSE			147.47	
	Major Account 570000 Total	6,664.25		47,094.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			501,799.10	
	587400 MASTER LEASE	112,026.16		626,523.65	
	Major Account 580000 Total	112,026.16		1,128,322.75	
	Fund 56560 Expenditures Total	3,731,204.16		42,526,004.94	
	Fund 56560 Total	3,823,716.22	3,823,716.22	60,971,668.25	60,971,668.25

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	528,358.95-		2,193,159.63	
	139901 AR INVOICED (SYSTEM)			559.67	
	Fund 56590 Assets Total	528,358.95-		2,193,719.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		375.18-		7,470.82
	211900 AAI DUE TO VENDOR (SYSTE		5,816.32		23,705.10
	Fund 56590 Liabilities Total		5,441.14		31,175.92
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		1,279,872.00
	Major Account 470000 Total		242.10		1,279,872.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,504.85		46,005.78
	483400 OTHER RENTAL REVENUE		559.67		6,133.69
	Major Account 480000 Total		5,064.52		52,139.47
	Fund 56590 Revenues Total		5,306.62		1,332,011.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,573.28		202,937.45	
	511800 COMPENSATORY TIME PAID			37.58	
	512100 VACATION LEAVE EXPENSE	889.89		14,173.65	
	512200 SICK LEAVE EXPENSE	182.28		4,137.33	
	512300 HOLIDAY LEAVE EXPENSE			10,548.50	
	515100 RETIREMENT PLANS EXPENSE	2,369.67		17,360.18	
	515200 FICA EXPENSE	2,263.13		16,182.13	
	515400 LIFE & ACCIDENT INS EXP	4.80		48.00	
	515500 HEALTH INSURANCE EXPENSE	4,477.70		44,777.00	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			2,868.67	
	Major Account 510000 Total	40,760.75		313,142.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.67		83.37	
	521200 COM EXPENSE - VOICE/DATA	615.84		6,276.45	
	521202 NETWORK DEVICE FEES	855.50		172,074.81	
	521300 FREIGHT EXPENSE	19.72		74.25	

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			15,280.00	
	522102 SOFTWARE SUBS/LICENSES			299,500.00	
	522200 CONFERENCE REGISTRATION			1,506.00	
	522201 TRAINING REGISTRATION	250.00		250.00	
	522202 RADIO SYS/NETWORK TRAINING			3,195.48	
	523102 UTILITY-ELECTRIC	100.00		100.00	
	523202 ELECTRICITY	3,237.64		33,251.27	
	523207 PROPANE	499.80		3,416.40	
	524600 RENT EXPENSE-BUILDINGS	1,061.82		9,330.25	
	524603 TOWER SITE LEASE AGREEMENT	578.75		43,711.39	
	524701 DATA CENTER HOSTING FEE	4,500.00		45,000.00	
	524900 RENT EXP-DEPR SURCHARGE	241.12		2,166.27	
	525200 RENT EXP-DATA PROC EQUIP	750.00		6,969.35	
	526105 TOWER SHELTER MAINT & REP	2,337.29		3,112.29	
	526108 TOWER MAINT & REPAIR			22,327.54	
	526109 TOWER SITE GENERATOR MAINT	997.50		24,261.52	
	527200 REP & MAINT-MOTOR VEHICL	5.94		679.53-	
	527500 REP & MAINT-COMM EQUIP			1,524.00	
	527501 TOWER SITE RADIO EQUIP M & REP	23,418.72		65,461.77	
	527502 MASTER SITE EQUIP MAINT			226.84	
	531100 OFFICE SUPPLIES EXPENSE			68.13	
	532100 NON-CAPITALIZED EQUIP PU	490.00		25,033.60	
	533900 FOOD EXPENSE			15.98	
	534600 ED & RECREATIONAL SUP EX			7.50	
	534700 ENG TECH & COMM SUP EXP			68.66	
	534900 MISCELLANEOUS SUP EXP			159.80	
	538100 VEHICLE & EQUIP SUP EXP			223.81	
	538105 UNLEADED FUEL	52.15		2,605.75	
	541100 ACCTG & AUDITING SERVICES			3,126.00	
	542100 SOS TEMP SERV - PERSONNEL			28,376.19-	
	543300 IT CONSULTING-OTHER	7,105.05		73,587.32	
	547100 EDUCATIONAL SERVICES			66.00-	
	554900 OTHER CONTRACTUAL SERVICES			43,179.84	
	555100 DATA PROC SOFTW LIC FEE			7,552.96	
	555200 SOFTWARE - NEW PURCHASES			9,640.00	
	556100 INSURANCE EXPENSE			5,766.37	
	559100 OTHER OPERATING EXP			23.50-	

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				
	559101 DAS ASSESSMENTS			19,949.00	
	559165 INDIRECT COST ALLOCATIONS	15,788.19		122,940.53	
	Major Account 520000 Total	62,916.70		1,044,276.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,476.42		651.17-	
	572100 COMMERCIAL TRANSPORTATIO	828.23		828.23	
	573100 STATE-OWNED TRANSPORT	245.00		2,089.04	
	574500 PERSONAL VEHICLE MILEAGE	207.20		1,812.82-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.06		1,471.04	
	575100 MISC TRAVEL EXPENSE	76.75		94.77	
	Major Account 570000 Total	3,019.66		2,019.09	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			21,134.90	
	583609 SU EQUIP/SOFTWARE - OTHER			15,844.40	
	583900 FIXED SITE WIRELESS COMMUN. EQ	11,196.00		11,196.00	
	583904 TOWER SITE IMPROVEMENT	3,324.00		3,324.00	
	583905 TOWER SITE EQUIP/SOFTWARE	417,889.60		508,226.85	
	Major Account 580000 Total	432,409.60		559,726.15	
	Fund 56590 Expenditures Total	539,106.71		1,919,163.99	
	Fund 56590 Total	10,747.76	10,747.76	4,112,883.29	4,112,883.29

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	1,943.96		124,012.83	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	1,943.96		124,135.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		309.66-		
		Fund 26610 Liabilities Total		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		3,000.00		47,040.00
		475105 RA APPLICATIONS		50.00		700.00
		475106 RA EXAM FEES		75.00		475.00
		475107 RA RENEWALS		2,400.00		31,890.00
		475108 RA DUPLICATES				1,300.00
		475110 MISCELLANEOUS				15.00
		Major Account 470000 Total		5,525.00		82,220.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.99		1,100.83
		Major Account 480000 Total		158.99		1,100.83
		Fund 26610 Revenues Total		5,683.99		83,320.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,030.11		15,805.67	
		511600 PER DIEM PAYMENTS	250.00		1,550.00	
		512100 VACATION LEAVE EXPENSE	398.06		796.12	
		512200 SICK LEAVE EXPENSE			98.94	
		512300 HOLIDAY LEAVE EXPENSE			50.00	
		515100 RETIREMENT PLANS EXPENSE	181.81		1,250.49	
		515200 FICA EXPENSE	204.90		1,400.03	
		515400 LIFE & ACCIDENT INS EXP	.70		6.65	
		516500 WORKERS COMP PREMIUMS			219.00	
		Major Account 510000 Total	3,065.58		21,176.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.05		329.72	
		521200 COM EXPENSE - VOICE/DATA			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			301.66	
	521400 DATA PROCESSING EXPENSE			200.00	
	521500 PUBLICATION & PRINT EXP			444.28	
	521900 AWARDS EXPENSE			9.20	
	522200 CONFERENCE REGISTRATION			920.00	
	524600 RENT EXPENSE-BUILDINGS	283.74		2,837.40	
	531100 OFFICE SUPPLIES EXPENSE			516.23	
	541100 ACCTG & AUDITING SERVICES			123.00	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	364.79		7,582.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,291.95	
	572100 COMMERCIAL TRANSPORTATIO			572.07	
	574500 PERSONAL VEHICLE MILEAGE			1,240.95	
	575100 MISC TRAVEL EXPENSE			246.74	
	Major Account 570000 Total			3,351.71	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			584.00	
	Major Account 580000 Total			584.00	
	Fund 26610 Expenditures Total	3,430.37		32,694.79	
	Fund 26610 Total	5,374.33	5,374.33	156,829.92	156,829.92

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	47,827.53-		791,017.54	
		Fund 46730 Assets Total	47,827.53-		791,017.54	
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		1,404.45		13,211.96
		Major Account 480000 Total		1,404.45		13,211.96
		Fund 46730 Revenues Total		1,404.45		391,011.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,578.79		245,918.26	
		511300 OVERTIME PAYMENTS			46.32	
		511800 COMPENSATORY TIME PAID			30.47	
		512100 VACATION LEAVE EXPENSE	2,252.95		18,024.85	
		512200 SICK LEAVE EXPENSE	2,804.99		8,112.01	
		512300 HOLIDAY LEAVE EXPENSE			12,992.47	
		515100 RETIREMENT PLANS EXPENSE	2,968.20		21,351.30	
		515200 OASDI EXPENSE	2,910.19		20,497.65	
		515400 LIFE & ACCIDENT INS EXP	8.64		84.48	
		515500 HEALTH INSURANCE EXPENSE	3,708.22		40,251.51	
		516500 WORKERS COMP PREMIUMS			3,183.62	
		Major Account 510000 Total	49,231.98		370,492.94	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE			332.00	
		Major Account 520000 Total			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	49,231.98		371,904.12	
		Fund 46730 Total	1,404.45	1,404.45	1,162,921.66	1,162,921.66

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,202.81-		339,720.86	
		Fund 46740 Assets Total	28,202.81-		339,720.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				301,594.31
		Fund 46740 Fund Equity Total				301,594.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				230,521.00
		Major Account 460000 Total				230,521.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		615.50		4,360.04
		Major Account 480000 Total		615.50		4,360.04
		Fund 46740 Revenues Total		615.50		234,881.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,134.13		105,257.02	
		511300 OVERTIME PAYMENTS	161.57		161.57	
		512100 VACATION LEAVE EXPENSE	233.37		12,439.20	
		512200 SICK LEAVE EXPENSE	812.33		3,681.27	
		512300 HOLIDAY LEAVE EXPENSE			5,421.92	
		515100 RETIREMENT PLANS EXPENSE	1,448.36		9,507.40	
		515200 OASDI EXPENSE	1,403.99		8,856.65	
		515400 LIFE & ACCIDENT INS EXP	2.88		35.04	
		515500 HEALTH INSURANCE EXPENSE	2,893.00		31,791.66	
		516500 WORKERS COMP PREMIUMS			1,207.58	
		Major Account 510000 Total	25,089.63		178,359.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.70	
		521200 COM EXPENSE - VOICE/DATA			1,282.26	
		521500 PUBLICATION & PRINT EXP	24.00		72.00	
		522100 DUES & SUBSCRIPTION EXP	882.80		6,500.88	
		522200 CONFERENCE REGISTRATION	12.00		249.00	
		524600 RENT EXPENSE-BUILDINGS			50.00	
		531100 OFFICE SUPPLIES EXPENSE	18.50		88.00	
		534700 COMM SUPPLIES			738.24	
		541100 ACCTG & AUDITING SERVICE			332.00	
		541700 LEGAL RELATED EXPENSE	5.00		191.84	
		554900 OTHER CONTRACTUAL SERVICES			28.00	

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				
	556300 SURETY & NOTARY BONDS			80.00	
	559120 OTHER-INTERP SERVICES			280.00	
	Major Account 520000 Total	<u>942.30</u>	<u></u>	<u>9,900.92</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,989.82		3,728.35	
	571900 MEALS-ONE DAY TRAVEL			14.18	
	572100 COMMERCIAL TRANSPORTATIO	489.06		1,037.16	
	573100 STATE-OWNED TRANSPORTAION	84.86		604.34	
	574500 PERSONAL VEHICLE MILEAGE	122.64		3,003.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7.17	
	575100 MISC TRAVEL EXPENSE	100.00		100.00	
	Major Account 570000 Total	<u>2,786.38</u>	<u></u>	<u>8,494.26</u>	<u></u>
	Fund 46740 Expenditures Total	<u>28,818.31</u>	<u></u>	<u>196,754.49</u>	<u></u>
	Fund 46740 Total	<u>615.50</u>	<u>615.50</u>	<u>536,475.35</u>	<u>536,475.35</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			99.90	
		Fund 26810 Assets Total			99.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99.90
		Fund 26810 Fund Equity Total				99.90
		Fund 26810 Total			99.90	99.90

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.81		12,927.49	
		Fund 26900 Assets Total	20.81		12,927.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,713.31
		Fund 26900 Fund Equity Total				13,713.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.81		214.18
		Major Account 480000 Total		20.81		214.18
		Fund 26900 Revenues Total		20.81		214.18
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			1,000.00	
		Major Account 520000 Total			1,000.00	
		Fund 26900 Expenditures Total			1,000.00	
		Fund 26900 Total	20.81	20.81	13,927.49	13,927.49

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of April 30, 2014

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	205,063.83-		4,423.00	
		Fund 26920 Assets Total	205,063.83-		4,423.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853.87
		Fund 26920 Fund Equity Total				853.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.53		700.93
		Major Account 480000 Total		91.53		700.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				537,336.00
		Major Account 490000 Total				537,336.00
		Fund 26920 Revenues Total		91.53		538,036.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,463.36		20,159.81	
		512100 VACATION LEAVE EXPENSE			217.40	
		515100 RETIREMENT PLANS EXPENSE	783.43		1,525.66	
		515200 FICA EXPENSE	769.48		1,497.67	
		515400 LIFE & ACCIDENT INS EXP	1.59		3.03	
		515500 HEALTH INSURANCE EXPENSE			373.09	
		Major Account 510000 Total	12,017.86		23,776.66	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	101.50		450.66	
		524600 RENT EXPENSE-BUILDINGS			2,102.20	
		525200 Rent Exp-Data Processing			112.23	
		539100 INDIRECT COST ALLOWANCE	193,036.00		193,036.00	
		Major Account 520000 Total	193,137.50		195,701.09	
Expenditures	570000	Travel Expenses				
		571101 BOARD & LODGING EXP			259.51	
		573101 STATE OWNED TRANSPSORTION			364.39	
		574501 MILEAGE OUTREACH			62.15	
		575101 MISC TRAVEL OUTREACH			4.00	
		Major Account 570000 Total			690.05	
Expenditures	590000	Government Aid				
		593100 GRANTS			314,300.00	
		Major Account 590000 Total			314,300.00	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 26920 Expenditures Total	<u>205,155.36</u>		<u>534,467.80</u>	
	Fund 26920 Total	<u>91.53</u>	<u>91.53</u>	<u>538,890.80</u>	<u>538,890.80</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	1,345.05-		101,123.46	
		Fund 46910 Assets Total	1,345.05-		101,123.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,250.00		8,250.00
		Fund 46910 Liabilities Total		5,250.00		8,250.00
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		60,900.00		652,000.00
		Major Account 460000 Total		60,900.00		652,000.00
		Fund 46910 Revenues Total		60,900.00		652,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,821.66		106,456.86	
		511300 Overtime pay	114.50		114.50	
		511800 COMPENSATORY TIME PAID			314.87	
		512100 VACATION LEAVE EXPENSE	53.69		9,720.36	
		512200 SICK LEAVE EXPENSE	659.60		6,241.29	
		512300 HOLIDAY LEAVE EXPENSE			5,556.35	
		515100 RETIREMENT PLANS EXPENSE	1,321.57		9,614.86	
		515200 FICA EXPENSE	1,307.35		9,395.58	
		515400 LIFE & ACCIDENT INS EXP	2.88		28.75	
		515500 HEALTH INSURANCE EXPENSE	788.80		7,865.81	
		516400 UNEMPLOYM COMP INS EXP			22.46	
		516500 WORKERS COMP PREMIUMS			3,582.28	
		Major Account 510000 Total	21,070.05		158,913.97	
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	

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				
	543102 PEARL DB CONSULTING			662.00	
	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 TRANSPORTION			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 NE TOURING PROGRAM	42,425.00		468,661.00	
	594400 IAF PROGRAM	4,000.00		4,000.00	
	Major Account 590000 Total	46,425.00		472,661.00	
	Fund 46910 Expenditures Total	67,495.05		656,511.53	
	Fund 46910 Total	66,150.00	66,150.00	757,634.99	757,634.99

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	1,857.02		21,134.72	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			780.00	
	Fund 27010 Assets Total	<u>1,857.02</u>	<u></u>	<u>23,434.72</u>	<u></u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,193.15
	Fund 27010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>19,193.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.94		301.55
	486200 CONTRIBUTIONS				2,714.50
	486201 ACH - Contributions				126.00
	486500 MISCELLANEOUS ADJUSTMENT				138.40
	Major Account 480000 Total	<u></u>	<u>30.94</u>	<u></u>	<u>3,280.45</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,826.08		1,872.58
	Major Account 490000 Total	<u></u>	<u>1,826.08</u>	<u></u>	<u>1,872.58</u>
	Fund 27010 Revenues Total	<u></u>	<u>1,857.02</u>	<u></u>	<u>5,153.03</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></u>	<u></u>	<u>911.46</u>	<u></u>
	Fund 27010 Expenditures Total	<u></u>	<u></u>	<u>911.46</u>	<u></u>
	Fund 27010 Total	<u>1,857.02</u>	<u>1,857.02</u>	<u>24,346.18</u>	<u>24,346.18</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	28.91		17,955.86	
	Fund 67010 Assets Total	28.91		17,955.86	
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		28.91		286.03
	Major Account 480000 Total		28.91		286.03
	Fund 67010 Revenues Total		28.91		286.03
	Fund 67010 Total	28.91	28.91	17,955.86	17,955.86

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	14,121.69		1,040,825.56	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	175,807.09-		145,831.96-	
	131307 LOANS REC - NPPD	1,289,980.78-		507,610.09	
	Fund 28130 Assets Total	1,451,666.18-		1,405,977.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,778.11		2,778.11
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		2,778.11		1,002,778.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,092.83		1,830,016.21
	Fund 28130 Fund Equity Total		1,092.83		1,830,016.21
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		250,000.00
	Major Account 450000 Total		25,000.00		250,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,637.71		15,519.42
	484500 REIMB NON-GOVT SOURCES		149.90		1,022.27
	484900 OTHER PRIVATE SOURCES		32,560.38		164,739.00
	Major Account 480000 Total		34,347.99		181,280.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,660.04
	493906 LOAN RECEIVABLE OFFSET DEQ		175,807.09-		188,451.96-
	493907 LOAN RECEIVABLE OFFSET NPPD		1,291,073.61-		1,341,233.23-
	Major Account 490000 Total		1,466,880.70-		1,525,025.15-
	Fund 28130 Revenues Total		1,407,532.71-		1,093,744.46-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,866.47		129,182.58	
	512100 VACATION LEAVE EXPENSE	1,487.95		13,508.34	
	512200 SICK LEAVE EXPENSE	827.35		6,687.35	
	512300 HOLIDAY LEAVE EXPENSE			6,537.93	
	512800 ADMINISTRATIVE LEAVE EXP			22.17	
	515100 RETIREMENT PLANS EXPENSE	2,185.11		11,676.50	
	515200 FICA EXPENSE	2,115.29		11,020.04	
	515400 LIFE & ACCIDENT INS EXP	3.90		30.10	
	515500 HEALTH INSURANCE EXPENSE	3,486.89		26,952.55	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516400 UNEMPLOYM COMP INS EXP	340.00		2,040.00	
	516500 WORKERS COMP PREMIUMS			2,677.45	
	Major Account 510000 Total	37,312.96		210,563.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.89		110.50	
	521200 COM EXPENSE - VOICE/DATA			1,833.76	
	521400 DATA PROCESSING EXPENSE	92.23		892.94	
	521500 PUBLICATION & PRINT EXP			1,650.93	
	521900 AWARDS EXPENSE			81.12	
	522100 DUES & SUBSCRIPTION EXP	95.40		1,380.60	
	522200 CONFERENCE REGISTRATION			331.00	
	524600 RENT EXPENSE-BUILDINGS	810.34		8,498.46	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		13,266.39	
	531100 OFFICE SUPPLIES EXPENSE	187.50		1,560.73	
	533900 FOOD EXPENSE			11.48	
	534700 ENG TECH & COMM SUP EXP			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			264.59	
	Major Account 520000 Total	2,515.00		44,102.63	
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	8,176.45		76,457.75	
	Major Account 590000 Total	8,176.45		76,457.75	
	Fund 28130 Expenditures Total	48,004.41		333,072.04	
	Fund 28130 Total	1,403,661.77-	1,403,661.77-	1,739,049.86	1,739,049.86

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	19,995.46		1,585,548.22	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE			341,173.24	
	131302 LOANS REC - SEP MORTG	2,316.79-		266,929.62	
	131303 LOANS REC - SEP ARRA			9,624,053.94	
	131305 LOANS REC - SEP ARRA REPYMTS	263,485.33-		2,607,551.04	
	Fund 48110 Assets Total	245,806.66-		14,425,734.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,000.00-		1.00
	211900 AAI DUE TO VENDOR (SYSTE		988.72		4,608.16
	215100 DUE TO FUND - SHORT TERM				1,250,000.00
	Fund 48110 Liabilities Total		2,011.28-		1,254,609.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		6,541.55		12,046,463.51
	Fund 48110 Fund Equity Total		6,541.55		12,046,463.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,108,812.40
	Major Account 460000 Total				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		2,063.74		11,926.45
	484500 REIMB NON-GOVT SOURCES		300.00		1,305.25
	484900 OTHER PRIVATE SOURCES		265,802.12		1,470,945.22
	Major Account 480000 Total		268,165.86		1,484,176.92
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		2,316.79-		9,918.34-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		270,026.88-		31,402.92
	Major Account 490000 Total		272,343.67-		21,484.58
	Fund 48110 Revenues Total		4,177.81-		4,617,963.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,388.58		442,877.80	
	512100 VACATION LEAVE EXPENSE	5,570.99		44,468.50	
	512200 SICK LEAVE EXPENSE	2,205.14		28,061.34	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			24,157.60	
	512800 ADMINISTRATIVE LEAVE EXP			88.66	
	515100 RETIREMENT PLANS EXPENSE	5,253.92		41,575.98	
	515200 FICA EXPENSE	5,131.13		39,915.12	
	515400 LIFE & ACCIDENT INS EXP	11.13		118.16	
	515500 HEALTH INSURANCE EXPENSE	7,211.69		77,287.55	
	516500 WORKERS COMP PREMIUMS			5,208.03	
	Major Account 510000 Total	87,772.58		703,758.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	738.29		2,522.44	
	521200 COM EXPENSE - VOICE/DATA			6,979.49	
	521400 DATA PROCESSING EXPENSE	2,279.40		12,139.63	
	521500 PUBLICATION & PRINT EXP	239.91		3,499.11	
	522100 DUES & SUBSCRIPTION EXP	107.90		48,292.39	
	522200 CONFERENCE REGISTRATION			7,665.25	
	524600 RENT EXPENSE-BUILDINGS	1,763.00		16,767.07	
	531100 OFFICE SUPPLIES EXPENSE	154.70		1,303.63	
	534600 ED & RECREATIONAL SUP EX			4,567.50	
	534700 ENG TECH & COMM SUP EXP			621.24	
	538100 VEHICLE & EQUIP SUP EXP	199.22		5,495.60	
	541100 ACCTG & AUDITING SERVICES			43,696.67	
	542100 SOS TEMP SERV - PERSONNEL	2,495.72		21,240.43	
	543100 IT CONSULTING-APPLICATIONS			42,398.45	
	547100 EDUCATIONAL SERVICES			139,563.54	
	554900 OTHER CONTRACTUAL SERVICES	6,540.51		227,258.09	
	555100 DATA PROC SOFTW LIC FEE			1,203.84	
	556100 INSURANCE EXPENSE			978.99	
	559100 OTHER OPERATING EXP	240.00		5,319.95	
	Major Account 520000 Total	14,758.65		591,513.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,013.25		16,796.68	
	572100 COMMERCIAL TRANSPORTATIO	1,942.50		8,058.30	
	573100 STATE-OWNED TRANSPORT			473.53	
	574500 PERSONAL VEHICLE MILEAGE	153.07		1,120.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,914.02	
	575100 MISC TRAVEL EXPENSE	24.00		578.82	
	Major Account 570000 Total	4,132.82		29,941.94	

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	139,495.07		2,169,763.83	
	Major Account 590000 Total	139,495.07		2,169,763.83	
	Fund 48110 Expenditures Total	246,159.12		3,494,977.82	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,675.80-	
	Fund 48110 Adjustments Total			1,675.80-	
	Fund 48110 Total	<u>352.46</u>	<u>352.46</u>	<u>17,919,036.57</u>	<u>17,919,036.57</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,861.48		86,912.65	
	131301 LOANS REC - AMOCO	9,738.50-		184,208.95	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	<u>122.98</u>		<u>571,121.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		113.52		569,895.57
	Fund 48111 Fund Equity Total		<u>113.52</u>		<u>569,895.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		122.98		1,226.03
	484900 OTHER PRIVATE SOURCES		9,738.50		49,009.13
	Major Account 480000 Total		<u>9,861.48</u>		<u>50,235.16</u>
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		9,852.02-		14,196.27-
	Major Account 490000 Total		<u>9,852.02-</u>		<u>14,196.27-</u>
	Fund 48111 Revenues Total		<u>9.46</u>		<u>36,038.89</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			34,812.86	
	Major Account 590000 Total			<u>34,812.86</u>	
	Fund 48111 Expenditures Total			<u>34,812.86</u>	
	Fund 48111 Total	<u>122.98</u>	<u>122.98</u>	<u>605,934.46</u>	<u>605,934.46</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,387.52-		153,767.07	
	131300 LOANS RECEIVABLE			184,056.99-	
	131304 LOANS RECEIVABLE -CHV	3,638.49		239,059.75	
	Fund 48112 Assets Total	250.97		208,769.83	
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		250.97		2,512.39
	484900 OTHER PRIVATE SOURCES		6,687.09		44,163.68
	Major Account 480000 Total		6,938.06		46,676.07
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		3,638.49		4,385.80
	Major Account 490000 Total		3,638.49		4,385.80
	Fund 48112 Revenues Total		10,576.55		51,061.87
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,325.58		48,549.48	
	Major Account 590000 Total	10,325.58		48,549.48	
	Fund 48112 Expenditures Total	10,325.58		48,549.48	
	Fund 48112 Total	10,576.55	10,576.55	257,319.31	257,319.31

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	372,745.41		5,451,365.59	
	131300 LOANS RECEIVABLE			18,237,676.34	
	131307 LOANS REC - EXXON	358,849.04		251,033.74	
	Fund 68110 Assets Total	13,896.37		23,940,075.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,556.21		5,556.21
	Fund 68110 Liabilities Total		5,556.21		5,556.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		17,247.26		23,847,258.52
	Fund 68110 Fund Equity Total		17,247.26		23,847,258.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,170.00
	Major Account 470000 Total				4,170.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,318.60		83,069.38
	484900 OTHER PRIVATE SOURCES		413,753.72		2,350,093.53
	486300 CLEARING ACCOUNT		21.56		21.56
	Major Account 480000 Total		422,093.88		2,433,184.47
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		376,096.30		386,322.87
	Major Account 490000 Total		376,096.30		386,322.87
	Fund 68110 Revenues Total		45,997.58		2,823,677.34
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	54,904.68		2,736,416.40	
	Major Account 590000 Total	54,904.68		2,736,416.40	
	Fund 68110 Expenditures Total	54,904.68		2,736,416.40	
	Fund 68110 Total	68,801.05	68,801.05	26,676,492.07	26,676,492.07

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	372,533.51		10,405,544.21	
	131300 LOANS RECEIVABLE			5,122,995.45-	
	131308 LOANS REC - STRIPPER	1,826,645.70		5,394,184.42	
	132100 DUE FROM OTHER FUNDS			950,000.00	
	Fund 68111 Assets Total	<u>2,199,179.21</u>		<u>11,626,733.18</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		740,767.50		740,767.50
	Fund 68111 Liabilities Total		<u>740,767.50</u>		<u>740,767.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		503,265.46		9,278,199.54
	Fund 68111 Fund Equity Total		<u>503,265.46</u>		<u>9,278,199.54</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,165.00
	Major Account 470000 Total				<u>4,165.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,007.77		162,197.20
	484900 OTHER PRIVATE SOURCES		353,187.92		4,026,164.91
	Major Account 480000 Total		<u>370,195.69</u>		<u>4,188,362.11</u>
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		1,329,141.28		2,196,575.67
	Major Account 490000 Total		<u>1,329,141.28</u>		<u>2,196,575.67</u>
	Fund 68111 Revenues Total		<u>1,699,336.97</u>		<u>6,389,102.78</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	744,190.72		4,781,336.64	
	Major Account 590000 Total	<u>744,190.72</u>		<u>4,781,336.64</u>	
	Fund 68111 Expenditures Total	<u>744,190.72</u>		<u>4,781,336.64</u>	
	Fund 68111 Total	<u>2,943,369.93</u>	<u>2,943,369.93</u>	<u>16,408,069.82</u>	<u>16,408,069.82</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	86.57		53,769.99	
	Fund 68112 Assets Total	86.57		53,769.99	
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		86.57		856.48
	Major Account 480000 Total		86.57		856.48
	Fund 68112 Revenues Total		86.57		856.48
	Fund 68112 Total	86.57	86.57	53,769.99	53,769.99

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	51.20		31,797.94	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	51.20		31,822.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,122.60
	Fund 21830 Fund Equity Total				50,122.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.20		700.29
	Major Account 480000 Total		51.20		700.29
	Fund 21830 Revenues Total		51.20		700.29
Expenditures	520000 Operating Expenses				
	522110 DUES EXPENSE			9,000.00	
	Major Account 520000 Total			9,000.00	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 21830 Expenditures Total			19,000.00	
	Fund 21830 Total	51.20	51.20	50,822.89	50,822.89

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	20,668.29		44,916.87	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	139901 AR INVOICED (SYSTEM)	20,612.04			
	Fund 21860 Assets Total	56.25		46,476.30	
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		56.25		626.57
	Major Account 480000 Total		56.25		626.57
	Fund 21860 Revenues Total		56.25		1,071.57
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	56.25	56.25	47,277.09	47,277.09

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	1.31		815.90	
	Fund 21862 Assets Total	1.31		815.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802.90
	Fund 21862 Fund Equity Total				802.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.31		13.00
	Major Account 480000 Total		1.31		13.00
	Fund 21862 Revenues Total		1.31		13.00
	Fund 21862 Total	1.31	1.31	815.90	815.90

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	5.26		3,265.45	
		139901 AR INVOICED (SYSTEM)			3,000.00	
		Fund 21863 Assets Total	<u>5.26</u>		<u>6,265.45</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		5.26		52.02
		484100 OPERATING DONATIONS & CO				3,000.00
		Major Account 480000 Total		<u>5.26</u>		<u>3,052.02</u>
		Fund 21863 Revenues Total		<u>5.26</u>		<u>3,052.02</u>
		Fund 21863 Total	<u>5.26</u>	<u>5.26</u>	<u>6,265.45</u>	<u>6,265.45</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	6.79		4,216.06	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>6.79</u>		<u>7,553.56</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		6.79		67.16
		Major Account 480000 Total		<u>6.79</u>		<u>67.16</u>
		Fund 21864 Revenues Total		<u>6.79</u>		<u>67.16</u>
		Fund 21864 Total	<u>6.79</u>	<u>6.79</u>	<u>7,553.56</u>	<u>7,553.56</u>

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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	783.76		3,337.95	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	783.76		3,402.95	
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		780.00		2,968.00
	Major Account 470000 Total		780.00		2,968.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.76		44.46
	Major Account 480000 Total		3.76		44.46
	Fund 21865 Revenues Total		783.76		3,012.46
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	783.76	783.76	7,881.50	7,881.50

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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	10.17		6,317.70	
	Fund 21866 Assets Total	10.17		6,317.70	
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		10.17		100.64
	Major Account 480000 Total		10.17		100.64
	Fund 21866 Revenues Total		10.17		100.64
	Fund 21866 Total	10.17	10.17	6,317.70	6,317.70

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	1.64		1,017.56	
	Fund 21867 Assets Total	1.64		1,017.56	
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		1.64		56.91
	Major Account 480000 Total		1.64		56.91
	Fund 21867 Revenues Total		1.64		56.91
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	1.64	1.64	5,072.80	5,072.80

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	157,417.61		6,462,962.97	
		Fund 27215 Assets Total	157,417.61		6,462,962.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		893.76		893.76
		Fund 27215 Liabilities Total		893.76		893.76
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		153,559.48		1,896,668.98
		Major Account 450000 Total		153,559.48		1,896,668.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,124.30		87,642.71
		Major Account 480000 Total		10,124.30		87,642.71
		Fund 27215 Revenues Total		163,683.78		1,984,311.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,110.90		9,476.30	
		511800 COMPENSATORY TIME PAID	38.60		173.70	
		512100 VACATION LEAVE EXPENSE			310.33	
		512200 SICK LEAVE EXPENSE	482.50		540.40	
		512300 HOLIDAY LEAVE EXPENSE			308.80	
		515100 RETIREMENT PLANS EXPENSE	346.83		809.40	
		515200 FICA EXPENSE	343.74		795.09	
		515400 LIFE & ACCIDENT INS EXP	.96		2.88	
		515500 HEALTH INSURANCE EXPENSE	332.44		997.32	
		516500 WORKERS COMP PREMIUMS			173.15	
		Major Account 510000 Total	5,655.97		13,587.37	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			116.94	
		521400 DATA PROCESSING EXPENSE	40.32		170.71	
		522200 CONFERENCE REGISTRATION	260.00		337.50	
		534600 ED & RECREATIONAL SUP EX	55.00		55.00	
		541100 ACCTG & AUDITING SERVICES			514.04	
		Major Account 520000 Total	355.32		1,194.19	
Expenditures	570000	Travel Expenses				

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				
	571110 BOARD & LODGING IN STATE			190.62	
	571120 B & L OUT OF STATE TRAINING	681.12		681.12	
	571600 MEALS-NOT TRAVEL STATUS			20.00	
	572100 COMMERCIAL TRANSPORTATIO	102.00		102.00	
	573110 STATE OWNED TRANSPORT MILEAGE			97.44	
	573120 STATE OWN TRANSPORT LEASE FEE			21.37	
	574500 PERSONAL VEHICLE MILEAGE	275.52		387.92	
	575100 MISC TRAVEL EXPENSE	90.00		100.00	
	Major Account 570000 Total	1,148.64		1,600.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,509.00	
	599300 1099 INCOME AID			361,235.99	
	Major Account 590000 Total			443,744.99	
	Fund 27215 Expenditures Total	7,159.93		460,127.02	
	Fund 27215 Total	164,577.54	164,577.54	6,923,089.99	6,923,089.99

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	1,771.94		1,100,535.33	
	Fund 27225 Assets Total	1,771.94		1,100,535.33	
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		1,771.94		17,529.85
	Major Account 480000 Total		1,771.94		17,529.85
	Fund 27225 Revenues Total		1,771.94		17,529.85
	Fund 27225 Total	1,771.94	1,771.94	1,100,535.33	1,100,535.33

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	7,482.95		3,140,468.50	
		Fund 27230 Assets Total	7,482.95		3,140,468.50	
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		9,007.95		106,239.13
		Major Account 480000 Total		9,007.95		106,239.13
		Fund 27230 Revenues Total		9,007.95		106,239.13
Expenditures	590000	Government Aid				
		593100 GRANTS	1,525.00		16,187.30	
		Major Account 590000 Total	1,525.00		16,187.30	
		Fund 27230 Expenditures Total	1,525.00		16,187.30	
		Fund 27230 Total	9,007.95	9,007.95	3,156,655.80	3,156,655.80

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	11,539.82-		1,567,094.02	
		Fund 27232 Assets Total	11,539.82-		1,567,094.02	
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	7,493.28		56,921.14	
		511800 COMPENSATORY TIME PAID	61.18		403.68	
		512100 VACATION LEAVE EXPENSE	125.14		3,057.65	
		512200 SICK LEAVE EXPENSE	352.98		2,368.70	
		512300 HOLIDAY LEAVE EXPENSE			3,145.10	
		512500 FUNERAL LEAVE EXPENSE			421.87	
		515100 RETIREMENT PLANS EXPENSE	601.54		4,965.89	
		515200 FICA EXPENSE	593.58		4,866.83	
		515400 LIFE & ACCIDENT INS EXP	1.83		18.11	
		515500 HEALTH INSURANCE EXPENSE	639.83		6,359.70	
		516500 WORKERS COMP PREMIUMS			645.98	
		Major Account 510000 Total	9,869.36		83,174.65	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	156.48		1,379.48	
		521400 DATA PROCESSING EXPENSE	134.67		913.28	
		521500 PUBLICATION & PRINT EXP	88.75		118.75	
		522110 DUES EXPENSE			69.45	
		522200 CONFERENCE REGISTRATION			4,955.20	
		524900 RENT EXP-DEPR SURCHARGE			863.58	
		541100 ACCTG & AUDITING SERVICES			829.46	
		543200 IT CONSULTING-HW/SW SUPP			6,750.00	
		Major Account 520000 Total	379.90		15,879.20	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE			1,230.48	
		571120 B & L OUT OF STATE TRAINING	1,151.57		1,151.57	
		572100 COMMERCIAL TRANSPORTATIO	55.00		55.00	
		573110 STATE-OWNED TRANSPORT-MILEAGE			1,946.72	
		573120 STATE-OWN TRANSPORT-LEASE FEE			947.49	
		574500 PERSONAL VEHICLE MILEAGE	83.99		446.59	
		575100 MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total	1,290.56		5,784.85	

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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>
Expenditures	570000 Travel Expenses				
	Fund 27232 Expenditures Total	<u>11,539.82</u>		<u>104,838.70</u>	
	Fund 27232 Total	<u>11,539.82</u>		<u>1,671,932.72</u>	<u>1,671,932.72</u>

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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	700,399.32-		3,272,748.18	
	Fund 27234 Assets Total	700,399.32-		3,272,748.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,000.00		25,000.00
	Fund 27234 Liabilities Total		25,000.00		25,000.00
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	725,399.32		2,962,922.91	
	Major Account 590000 Total	725,399.32		2,962,922.91	
	Fund 27234 Expenditures Total	725,399.32		2,962,922.91	
	Fund 27234 Total	25,000.00	25,000.00	6,235,671.09	6,235,671.09

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	236,934.65		16,714,002.62	
		Fund 27240 Assets Total	236,934.65		16,714,002.62	
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		583,289.61		7,204,422.05
		Major Account 450000 Total		583,289.61		7,204,422.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,500.88		228,962.48
		Major Account 480000 Total		26,500.88		228,962.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,250,000.00
		Major Account 490000 Total				1,250,000.00
		Fund 27240 Revenues Total		609,790.49		8,683,384.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,092.40		101,722.60	
		511800 COMPENSATORY TIME PAID			31.65	
		512100 VACATION LEAVE EXPENSE	729.01		7,925.18	
		512200 SICK LEAVE EXPENSE	684.90		6,591.95	
		512300 HOLIDAY LEAVE EXPENSE			5,070.77	
		512500 FUNERAL LEAVE EXPENSE	59.06		101.13	
		515100 RETIREMENT PLANS EXPENSE	1,390.22		9,093.74	
		515200 FICA EXPENSE	1,305.45		8,226.81	
		515400 LIFE & ACCIDENT INS EXP	3.47		30.49	
		515500 HEALTH INSURANCE EXPENSE	3,442.05		30,691.37	
		516500 WORKERS COMP PREMIUMS			1,681.43	
		Major Account 510000 Total	24,706.56		171,167.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.82		214.95	
		521200 COM EXPENSE - VOICE/DATA	442.12		5,232.80	
		521400 DATA PROCESSING EXPENSE	301.59		7,677.90	
		521500 PUBLICATION & PRINT EXP	635.04		665.21	
		522110 DUES EXPENSE			569.45	
		524600 RENT EXPENSE-BUILDINGS			5,510.72	
		524700 RENT EXP-OTHER REAL PROP	19.00		147.30	

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	
	531100 OFFICE SUPPLIES EXPENSE			37.00	
	532100 NON-CAPITALIZED EQUIP PU			4,342.54	
	534600 ED & RECREATIONAL SUP EX	55.00		55.00	
	541100 ACCTG & AUDITING SERVICES			948.63	
	543500 MGT CONSULTANT SERVICES			1,739.58	
	Major Account 520000 Total	<u>1,462.57</u>		<u>29,420.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.00		158.00	
	571110 BOARD & LODGING-in state	146.76		2,554.83	
	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	780.64		4,543.44	
	575100 MISC TRAVEL EXPENSE	3.00		16.75	
	Major Account 570000 Total	<u>1,088.40</u>		<u>7,999.14</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	345,598.31		3,085,217.29	
	Major Account 590000 Total	<u>345,598.31</u>		<u>3,085,217.29</u>	
	Fund 27240 Expenditures Total	<u>372,855.84</u>		<u>3,293,804.45</u>	
	Fund 27240 Total	<u>609,790.49</u>	<u>609,790.49</u>	<u>20,007,807.07</u>	<u>20,007,807.07</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,493,314.57		5,129,576.93	
		Fund 27260 Assets Total	1,493,314.57		5,129,576.93	
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		5,864.55		62,649.01
		Major Account 480000 Total		5,864.55		62,649.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,489,193.00		1,489,193.00
		493200 OPERATING TRANSFERS OUT				293,900.00-
		Major Account 490000 Total		1,489,193.00		1,195,293.00
		Fund 27260 Revenues Total		1,495,057.55		1,257,942.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,298.94		3,741.16	
		511300 OVERTIME PAYMENTS			2.77	
		512100 VACATION LEAVE EXPENSE			99.45	
		512200 SICK LEAVE EXPENSE			70.27	
		512300 HOLIDAY LEAVE EXPENSE			198.46	
		515100 RETIREMENT PLANS EXPENSE	97.26		307.89	
		515200 FICA EXPENSE	92.85		292.52	
		515400 LIFE & ACCIDENT INS EXP	.27		1.07	
		515500 HEALTH INSURANCE EXPENSE	253.66		908.83	
		Major Account 510000 Total	1,742.98		5,622.42	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			434,931.00	
		Major Account 590000 Total			434,931.00	
		Fund 27260 Expenditures Total	1,742.98		440,553.42	
		Fund 27260 Total	1,495,057.55	1,495,057.55	5,570,130.35	5,570,130.35

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 April 30, 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	10,864.00-		142,892.83	
		139901 AR INVOICED (SYSTEM)	34,266.79-			
		Fund 47211 Assets Total	45,130.79-		142,892.83	
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		22,695.90		657,079.74
		Major Account 460000 Total		22,695.90		657,079.74
		Fund 47211 Revenues Total		22,695.90		657,079.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,286.45		236,942.94	
		511300 OVERTIME PAYMENTS			331.27	
		511800 COMPENSATORY TIME PAID			474.87	
		512100 VACATION LEAVE EXPENSE	1,401.93		18,995.00	
		512200 SICK LEAVE EXPENSE	2,224.16		8,444.30	
		512300 HOLIDAY LEAVE EXPENSE			13,770.60	
		512500 FUNERAL LEAVE EXPENSE	5.79		128.15	
		515100 RETIREMENT PLANS EXPENSE	3,363.48		20,898.33	
		515200 FICA EXPENSE	3,222.11		19,696.45	
		515400 LIFE & ACCIDENT INS EXP	8.00		62.99	
		515500 HEALTH INSURANCE EXPENSE	6,419.74		47,140.05	
		516500 WORKERS COMP PREMIUMS			3,516.47	
		Major Account 510000 Total	57,931.66		370,401.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.47	
		521200 COM EXPENSE - VOICE/DATA	726.80		8,723.62	
		521300 FREIGHT EXPENSE			3.25	
		521400 DATA PROCESSING EXPENSE	696.75		8,921.76	
		521500 PUBLICATION & PRINT EXP			1,706.31	
		522100 DUES & SUBSCRIPTION EXP			550.78	
		522110 DUES EXPENSE			500.00	
		522200 CONFERENCE REGISTRATION	879.00		4,753.00	
		524600 RENT EXPENSE-BUILDINGS			6,888.40	
		524700 RENT EXP-OTHER REAL PROP	85.50		788.40	
		524900 RENT EXP-DEPR SURCHARGE			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	8.25		28.91	
	532100 NON-CAPITALIZED EQUIP PU			4,342.54	
	533900 FOOD EXPENSE			456.51	
	541100 ACCTG & AUDITING SERVICES	532.39		8,360.41	
	543500 MGT CONSULTANT SERVICES			50,651.47	
	547100 EDUCATIONAL SERVICES	588.04		1,514.94	
	Major Account 520000 Total	<u>3,516.73</u>		<u>106,925.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			265.11	
	571110 BOARD & LODGING IN STATE	1,055.41		4,105.97	
	571120 B & L OUT OF STATE TRAINING	3,507.22		5,659.00	
	571600 MEALS-NOT TRAVEL STATUS			256.29	
	571900 MEALS-ONE DAY TRAVEL			4.99	
	572100 COMMERCIAL TRANSPORTATIO	127.15		493.54	
	573100 STATE-OWNED TRANSPORT			225.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	255.60		1,101.57	
	573120 STATE-OWN TRANSPORT LEASE FEE	112.50		327.00	
	574500 PERSONAL VEHICLE MILEAGE	1,246.17		5,174.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,000.00	
	575100 MISC TRAVEL EXPENSE	74.25		188.75	
	Major Account 570000 Total	<u>6,378.30</u>		<u>27,801.31</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			165,775.00	
	Major Account 590000 Total			<u>165,775.00</u>	
	Fund 47211 Expenditures Total	<u>67,826.69</u>		<u>670,903.57</u>	
	Fund 47211 Total	<u>22,695.90</u>	<u>22,695.90</u>	<u>813,796.40</u>	<u>813,796.40</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,914.45-		53,148.86	
	139901 AR INVOICED (SYSTEM)			304,039.57	
	Fund 47212 Assets Total	63,914.45-		357,188.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,058.14-		38,202.86
	Fund 47212 Liabilities Total		41,058.14-		38,202.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		598,799.46		9,234,057.85
	Major Account 460000 Total		598,799.46		9,234,057.85
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				24,402.31
	Major Account 480000 Total				24,402.31
	Fund 47212 Revenues Total		598,799.46		9,258,460.16
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	621,655.77		8,952,874.59	
	Major Account 590000 Total	621,655.77		8,952,874.59	
	Fund 47212 Expenditures Total	621,655.77		8,952,874.59	
	Fund 47212 Total	<u>557,741.32</u>	<u>557,741.32</u>	<u>9,310,063.02</u>	<u>9,310,063.02</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	395.99		14,407.09	
	Fund 47214 Assets Total	395.99		14,407.09	
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		395.99		4,902.75
	Major Account 480000 Total		395.99		4,902.75
	Fund 47214 Revenues Total		395.99		4,902.75
	Fund 47214 Total	395.99	395.99	14,407.09	14,407.09

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	27.82		5,686.35	
	Fund 47220 Assets Total	27.82		5,686.35	
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		27.82		275.13
	Major Account 480000 Total		27.82		275.13
	Fund 47220 Revenues Total		27.82		275.13
	Fund 47220 Total	27.82	27.82	5,686.35	5,686.35

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,153.86	
		Fund 47223 Assets Total			2,153.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,153.86
		Fund 47223 Fund Equity Total				2,153.86
		Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	158,404.86-		53,139.62	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>158,404.86-</u>		<u>53,188.55</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		157,685.86-		37,164.14
	Fund 47230 Liabilities Total		<u>157,685.86-</u>		<u>37,164.14</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		129,529.89		3,820,547.06
	Major Account 460000 Total		<u>129,529.89</u>		<u>3,820,547.06</u>
	Fund 47230 Revenues Total		<u>129,529.89</u>		<u>3,820,547.06</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	130,248.89		3,820,547.06	
	Major Account 590000 Total	<u>130,248.89</u>		<u>3,820,547.06</u>	
	Fund 47230 Expenditures Total	<u>130,248.89</u>		<u>3,820,547.06</u>	
	Fund 47230 Total	<u>28,155.97-</u>	<u>28,155.97-</u>	<u>3,873,735.61</u>	<u>3,873,735.61</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	274.91		111,746.44	
	139901 AR INVOICED (SYSTEM)	22,188.52			
	Fund 47234 Assets Total	21,913.61		111,746.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,084.24		4,084.24
	Fund 47234 Liabilities Total		4,084.24		4,084.24
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		19,630.44		379,032.50
	Major Account 460000 Total		19,630.44		379,032.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.62		2,969.42
	486500 MISCELLANEOUS ADJUSTMENT				690.90
	Major Account 480000 Total		258.62		3,660.32
	Fund 47234 Revenues Total		19,889.06		382,692.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,471.16		143,973.91	
	511800 COMPENSATORY TIME PAID			312.25	
	512100 VACATION LEAVE EXPENSE	1,257.95		11,886.32	
	512200 SICK LEAVE EXPENSE	1,332.75		7,469.07	
	512300 HOLIDAY LEAVE EXPENSE			8,265.81	
	512500 FUNERAL LEAVE EXPENSE	89.55		100.17	
	515100 RETIREMENT PLANS EXPENSE	1,658.59		12,879.61	
	515200 FICA EXPENSE	1,576.25		11,819.29	
	515400 LIFE & ACCIDENT INS EXP	4.02		43.34	
	515500 HEALTH INSURANCE EXPENSE	3,278.46		36,793.77	
	516200 TUITION ASSISTANCE	1,536.00		6,072.00	
	516500 WORKERS COMP PREMIUMS			1,587.14	
	Major Account 510000 Total	30,204.73		241,202.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.13		240.00	
	521200 COM EXPENSE - VOICE/DATA	553.27		5,359.37	
	521400 DATA PROCESSING EXPENSE	298.38		1,263.26	
	521500 PUBLICATION & PRINT EXP	1,300.32		2,368.46	

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				
	522110 DUES EXPENSE			250.00	
	522200 CONFERENCE REGISTRATION	1,017.00		5,602.00	
	524700 RENT EXP-OTHER REAL PROP	28.35		209.70	
	524900 RENT EXP-DEPR SURCHARGE			1,807.76	
	531100 OFFICE SUPPLIES EXPENSE			966.50	
	532100 NON-CAPITALIZED EQUIP PU			4,342.54	
	541100 ACCTG & AUDITING SERVICES	29.36		1,398.61	
	543500 MGT CONSULTANT SERVICES			7,882.12	
	Major Account 520000 Total	3,231.81		31,690.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	571110 BOARD & LODGING IN STATE	259.53		4,814.17	
	571120 B & L OUT OF STATE TRAINING	2,424.88		6,008.54	
	571600 MEALS-NOT TRAVEL STATUS			26.89	
	571900 MEALS-ONE DAY TRAVEL	12.99		32.22	
	572100 COMMERCIAL TRANSPORTATIO	74.52		360.52	
	573110 STATE-OWNED TRANSPORT MILEAGE	939.95		8,275.03	
	573120 STATE-OWN TRANSPORT LEASE FEE	470.50		3,636.00	
	574500 PERSONAL VEHICLE MILEAGE	1,019.76		3,809.34	
	575100 MISC TRAVEL EXPENSE	238.00		644.50	
	Major Account 570000 Total	5,440.13		27,684.21	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,010.24		89,743.32	
	Major Account 590000 Total	7,010.24		89,743.32	
	Fund 47234 Expenditures Total	45,886.91		390,320.53	
	Fund 47234 Total	23,973.30	23,973.30	502,066.97	502,066.97

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	74,969.97-		281,159.64	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	74,969.97-		281,403.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,312.44
	Fund 47240 Fund Equity Total				420,312.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		738.42		7,889.21
	Major Account 480000 Total		738.42		7,889.21
	Fund 47240 Revenues Total		738.42		7,889.21
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			191.01	
	Major Account 510000 Total			191.01	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	80.51		761.31	
	521400 DATA PROCESSING EXPENSE	72.58		7,906.01	
	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	75,555.30		133,896.06	
	Major Account 520000 Total	75,708.39		145,664.21	
Expenditures	570000 Travel Expenses				
	571120 B & L-OUT-OF-STATE TRAINING			380.15	
	574500 PERSONAL VEHICLE MILEAGE			562.74	
	Major Account 570000 Total			942.89	
	Fund 47240 Expenditures Total	75,708.39		146,798.11	
	Fund 47240 Total	738.42	738.42	428,201.65	428,201.65

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	268,919.00		580,586.57	
		Fund 47242 Assets Total	268,919.00		580,586.57	
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		268,919.00		435,363.71
		Major Account 460000 Total		268,919.00		435,363.71
		Fund 47242 Revenues Total		268,919.00		435,363.71
Expenditures	590000	Government Aid				
		599300 1099-INCOME-AID			166,482.25	
		Major Account 590000 Total			166,482.25	
		Fund 47242 Expenditures Total			166,482.25	
		Fund 47242 Total	268,919.00	268,919.00	747,068.82	747,068.82

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of April 30, 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	21.41		13,297.75	
	Fund 47244 Assets Total	21.41		13,297.75	
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		21.41		211.81
	Major Account 480000 Total		21.41		211.81
	Fund 47244 Revenues Total		21.41		211.81
	Fund 47244 Total	21.41	21.41	13,297.75	13,297.75

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	565.28		427,351.13	
		139901 AR INVOICED (SYSTEM)	129,233.13		129,233.13	
		Fund 47245 Assets Total	129,798.41		556,584.26	
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		129,233.13		262,920.03
		Major Account 460000 Total		129,233.13		262,920.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		688.26		7,536.36
		Major Account 480000 Total		688.26		7,536.36
		Fund 47245 Revenues Total		129,921.39		270,456.39
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	93.60		983.21	
		521400 DATA PROCESSING EXPENSE			152.65	
		541100 ACCTG & AUDITING SERVICES	29.38		847.21	
		543500 MGT CONSULTANT SERVICES			8,600.00	
		Major Account 520000 Total	122.98		10,583.07	
Expenditures	590000	Government Aid				
		593100 GRANTS			109,581.43	
		Major Account 590000 Total			109,581.43	
		Fund 47245 Expenditures Total	122.98		163,321.76	
		Fund 47245 Total	129,921.39	129,921.39	719,906.02	719,906.02

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	46.19		28,689.54	
	Fund 47246 Assets Total	46.19		28,689.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,232.57
	Fund 47246 Fund Equity Total				28,232.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.19		456.97
	Major Account 480000 Total		46.19		456.97
	Fund 47246 Revenues Total		46.19		456.97
	Fund 47246 Total	46.19	46.19	28,689.54	28,689.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	145.77		90,538.07	
	Fund 47247 Assets Total	145.77		90,538.07	
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		145.77		1,442.13
	Major Account 480000 Total		145.77		1,442.13
	Fund 47247 Revenues Total		145.77		1,442.13
	Fund 47247 Total	145.77	145.77	90,538.07	90,538.07

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	12,921.18-		1,690,209.59	
		Fund 47250 Assets Total	12,921.18-		1,690,209.59	
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	6,597.86		44,837.38	
		511800 COMPENSATORY TIME PAID			873.91	
		512100 VACATION LEAVE EXPENSE	726.83		4,441.04	
		512200 SICK LEAVE EXPENSE	156.61		392.07	
		512300 HOLIDAY LEAVE EXPENSE			3,061.72	
		515100 RETIREMENT PLANS EXPENSE	560.21		4,014.01	
		515200 FICA EXPENSE	560.95		3,990.13	
		515400 LIFE & ACCIDENT INS EXP	.93		9.02	
		515500 HEALTH INSURANCE EXPENSE			17.73	
		516500 WORKERS COMP PREMIUMS			532.22	
		Major Account 510000 Total	8,603.39		62,169.23	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	105.03		874.39	
		521400 DATA PROCESSING EXPENSE	73.39		1,009.54	
		522100 DUES & SUBSCRIPTION EXP	750.00		819.44	
		522200 CONFERENCE RREGISTRATION			35.00	
		524600 RENT EXPENSE-BUILDINGS			1,178.21	
		524900 RENT EXP-DEPR SURCHARGE			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	928.42		7,779.84	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	583.50		583.50	
		573110 STATE-OWNED TRANSPORT-MILEAGE			238.28	
		573120 STATE-OWN TRANSPORT-LEASE FEE			50.50	
		Major Account 570000 Total	583.50		872.28	
Expenditures	590000	Government Aid				
		593100 GRANTS	2,805.87		344,553.72	

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				
	599100 OTHER GOVERNMENT AID			2,072,054.50	
	Major Account 590000 Total	2,805.87		2,416,608.22	
	Fund 47250 Expenditures Total	12,921.18		2,487,429.57	
	Fund 47250 Total			4,177,639.16	4,177,639.16

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	165,457.75		391,571.98	
	Fund 47251 Assets Total	165,457.75		391,571.98	
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		3,207.75		55,256.17
	484900 OTHER PRIVATE SOURCES		162,250.00		182,250.00
	Major Account 480000 Total		165,457.75		237,506.17
	Fund 47251 Revenues Total		165,457.75		237,506.17
	Fund 47251 Total	165,457.75	165,457.75	391,571.98	391,571.98

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	27.75		17,237.33	
		112200 DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>27.75</u>		<u>17,326.27</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		27.75		274.57
		Major Account 480000 Total		<u>27.75</u>		<u>274.57</u>
		Fund 47280 Revenues Total		<u>27.75</u>		<u>274.57</u>
		Fund 47280 Total	<u>27.75</u>	<u>27.75</u>	<u>17,326.27</u>	<u>17,326.27</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	27.38		17,005.19	
		Fund 47290 Assets Total	27.38		17,005.19	
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		27.38		270.87
		Major Account 480000 Total		27.38		270.87
		Fund 47290 Revenues Total		27.38		270.87
		Fund 47290 Total	27.38	27.38	17,005.19	17,005.19

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	124,071.70		8,476,063.32	
		Fund 47300 Assets Total	124,071.70		8,476,063.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98,867.00		98,867.00
		Fund 47300 Liabilities Total		98,867.00		98,867.00
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		110,768.59		2,077,151.29
		Major Account 460000 Total		110,768.59		2,077,151.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,438.07		117,796.81
		Major Account 480000 Total		13,438.07		117,796.81
		Fund 47300 Revenues Total		124,206.66		2,194,948.10
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	134.96		1,064.47	
		Major Account 520000 Total	134.96		1,064.47	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	98,867.00		339,209.00	
		Major Account 590000 Total	98,867.00		339,209.00	
		Fund 47300 Expenditures Total	99,001.96		340,273.47	
		Fund 47300 Total	223,073.66	223,073.66	8,816,336.79	8,816,336.79

STATE OF NEBRASKA
 Fund Summary By Fund
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 As of April 30, 2014

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	15.40		9,565.30	
	Fund 47301 Assets Total	15.40		9,565.30	
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		15.40		152.35
	Major Account 480000 Total		15.40		152.35
	Fund 47301 Revenues Total		15.40		152.35
	Fund 47301 Total	15.40	15.40	9,565.30	9,565.30

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	517.35		31,344.15	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	517.35		31,345.95	
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		2,400.00
	475102 LICENSING FEES		170.00		1,360.00
	475103 RENEWAL FEES				17,340.00
	475104 RENEWAL LATE FEES				578.00
	Major Account 470000 Total		470.00		21,753.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.68		428.97
	484500 REIMB NON-GOVT SOURCES				85.28
	Major Account 480000 Total		49.68		514.25
	Fund 27310 Revenues Total		519.68		22,267.25
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.33		182.61	
	521500 PUBLICATION & PRINT EXP			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	2.33		15,335.37	
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	2.33		16,779.95	
	Fund 27310 Total	519.68	519.68	48,125.90	48,125.90

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	44,718.14-		335,544.04	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	44,718.14-		335,654.78	
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		633.50		7,671.27
		484500 REIMB NON-GOVT SOURCES		639.49		8,313.90
		Major Account 480000 Total		1,272.99		15,985.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				50.45
		Major Account 490000 Total				50.45
		Fund 27410 Revenues Total		1,272.99		391,899.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,858.40		119,902.86	
		511600 PER DIEM PAYMENTS	1,440.00		7,920.00	
		512100 VACATION LEAVE EXPENSE	1,058.12		10,783.75	
		512200 SICK LEAVE EXPENSE	1,522.76		5,108.49	
		512300 HOLIDAY LEAVE EXPENSE			6,479.70	
		515100 RETIREMENT PLANS EXPENSE	1,455.57		10,653.23	
		515200 FICA EXPENSE	1,442.52		10,017.85	
		515400 LIFE & ACCIDENT INS EXP	2.88		28.80	
		515500 HEALTH INSURANCE EXPENSE	3,760.20		34,121.32	
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,770.00	
		Major Account 510000 Total	27,540.45		206,822.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	165.64		1,339.81	
		521200 COM EXPENSE - VOICE/DATA	302.73		3,748.67	
		521500 PUBLICATION & PRINT EXP	395.38		9,694.06	
		521900 AWARDS EXPENSE			142.10	
		522100 DUES & SUBSCRIPTION EXP	194.80		3,533.80	

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		2,938.00	
	524600 RENT EXPENSE-BUILDINGS	721.28		7,212.80	
	524900 RENT EXP-DEPR SURCHARGE	323.84		3,238.40	
	531100 OFFICE SUPPLIES EXPENSE			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		150,000.00	
	543500 MGT CONSULTANT SERVICES			33,500.00	
	556100 INSURANCE EXPENSE			28.24	
	559100 OTHER OPERATING EXP			104.00	
	Major Account 520000 Total	<u>16,308.67</u>		<u>221,307.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	449.23		4,467.85	
	572100 COMMERCIAL TRANSPORTATIO	465.50		1,545.39	
	573100 STATE-OWNED TRANSPORT			89.72	
	574500 PERSONAL VEHICLE MILEAGE	1,211.28		8,129.62	
	575100 MISC TRAVEL EXPENSE	16.00		380.85	
	Major Account 570000 Total	<u>2,142.01</u>		<u>14,613.43</u>	
	Fund 27410 Expenditures Total	<u>45,991.13</u>		<u>442,743.12</u>	
	Fund 27410 Total	<u>1,272.99</u>	<u>1,272.99</u>	<u>778,397.90</u>	<u>778,397.90</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	238,195.93-		1,176,946.90	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	238,195.93-		1,177,450.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,402.12		99,132.72
	Fund 27510 Liabilities Total		29,402.12		99,132.72
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		2,381.07		18,092.33
	484500 REIMB NON-GOVT SOURCES		145.88		340.38
	Major Account 480000 Total		2,526.95		18,432.71
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		2,526.95		1,897,453.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,286.86		626,830.79	
	511300 OVERTIME PAYMENTS			1,511.75	
	511600 PER DIEM PAYMENTS	300.00		2,400.00	
	512100 VACATION LEAVE EXPENSE	3,843.66		38,818.77	
	512200 SICK LEAVE EXPENSE	4,308.23		24,575.81	
	512300 HOLIDAY LEAVE EXPENSE			29,943.26	
	515100 RETIREMENT PLANS EXPENSE	7,670.58		54,039.20	
	515200 FICA EXPENSE	7,592.53		43,783.28	
	515400 LIFE & ACCIDENT INS EXP	7.68		78.96	
	515500 HEALTH INSURANCE EXPENSE	6,633.18		66,331.80	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			6,731.00	
	Major Account 510000 Total	124,642.72		895,149.62	

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	162.30		339.11	
	521200 COM EXPENSE - VOICE/DATA	747.79		7,751.06	
	521400 DATA PROCESSING EXPENSE	139.00		1,320.50	
	521500 PUBLICATION & PRINT EXP	1,357.53		5,307.36	
	521900 AWARDS EXPENSE			9.20	
	522100 DUES & SUBSCRIPTION EXP	40,305.75		136,446.75	
	522200 CONFERENCE REGISTRATION			10,806.00	
	523100 UTILITIES EXPENSE	46.80		496.08	
	524600 RENT EXPENSE-BUILDINGS	1,805.42		18,868.39	
	524700 RENT EXP-OTHER REAL PROP			933.00	
	524900 RENT EXP-DEPR SURCHARGE	406.48		3,619.90	
	525100 RENT EXP-OFFICE EQUIP			216.90	
	525200 RENT EXP-DATA PROC EQUIP	943.75		9,499.26	
	525500 RENT EXP-OTHER PERS PROP	10.80		108.00	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	527400 REP & MAINT-DATA PROC	185.26		185.26	
	531100 OFFICE SUPPLIES EXPENSE	399.97		5,273.05	
	532100 NON-CAPITALIZED EQUIP PU	96.00		14,810.34	
	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	13,106.22		91,426.03	
	542100 SOS TEMP SERV - PERSONNEL	2,051.64		21,742.96	
	543500 MGT CONSULTANT SERVICES	63,750.00		637,500.00	
	543510 CONSULT SIO SEARCH	16,667.00		16,667.00	
	554900 OTHER CONTRACTUAL SERVICES	103.05		3,856.25	
	556100 INSURANCE EXPENSE			49.79	
	556300 SURETY & NOTARY BONDS			43.84	
	559100 OTHER OPERATING EXP			1,334.00	
	Major Account 520000 Total	142,169.53		989,904.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,472.84		6,510.04	
	571600 MEALS-NOT TRAVEL STATUS	30.42		2,450.91	
	571900 MEALS-ONE DAY TRAVEL			15.44	
	572100 COMMERCIAL TRANSPORTATIO	1,324.93		7,736.41	
	574500 PERSONAL VEHICLE MILEAGE	288.56		3,118.07	
	575100 MISC TRAVEL EXPENSE	196.00		635.25	
	Major Account 570000 Total	3,312.75		20,466.12	

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	270,125.00		1,912,322.41	
	Fund 27510 Total	<u>31,929.07</u>	<u>31,929.07</u>	<u>3,089,773.07</u>	<u>3,089,773.07</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	975,086.34		17,785,250.23-	
	134590 INVESTMENT POOL INTEREST	975,086.34-		17,785,250.23	
	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	30.59		19,217.84	
		Fund 27220 Assets Total	30.59		19,217.84	
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		31.06		308.23
		Major Account 480000 Total		31.06		308.23
		Fund 27220 Revenues Total		31.06		308.23
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		40.38	
		559100 OTHER OPERATING EXP			127.50	
		Major Account 520000 Total	.47		167.88	
		Fund 27220 Expenditures Total	.47		167.88	
		Fund 27220 Total	31.06	31.06	19,385.72	19,385.72

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	13.73		8,529.06	
		Fund 27610 Assets Total	13.73		8,529.06	
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		13.73		135.85
		Major Account 480000 Total		13.73		135.85
		Fund 27610 Revenues Total		13.73		135.85
		Fund 27610 Total	13.73	13.73	8,529.06	8,529.06

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	11.36		7,057.06	
		Fund 47610 Assets Total	11.36		7,057.06	
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		11.36		114.50
		Major Account 480000 Total		11.36		114.50
		Fund 47610 Revenues Total		11.36		114.50
		Fund 47610 Total	11.36	11.36	7,057.06	7,057.06

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	14,396.27		344,987.89	
		139901 AR INVOICED (SYSTEM)	1,881.36		1,881.36	
		Fund 27800 Assets Total	12,514.91		343,106.53	
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		535.23		5,193.29
		484100 OPERATING DONATIONS & CO		150.00		1,554.00
		484900 OTHER PRIVATE SOURCES				20,963.09
		484901 WORK RELEASE		11,118.77		113,164.86
		485100 FINES FORFEITS & PENALTI		3,464.35		30,071.79
		486500 MISCELLANEOUS ADJUSTMENT		50.00		1,952.41
		Major Account 480000 Total		15,318.35		172,899.44
		Fund 27800 Revenues Total		15,318.35		172,899.44
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,803.44		145,600.32	
		Major Account 590000 Total	2,803.44		145,600.32	
		Fund 27800 Expenditures Total	2,803.44		145,600.32	
		Fund 27800 Total	15,318.35	15,318.35	488,706.85	488,706.85

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	30,907.08-		382,209.91	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	30,907.08-		382,684.91	
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		641.80		6,208.09
	483400 OTHER RENTAL REVENUE				195.00
	485100 FINES FORFEITS & PENALTI		38,313.75		371,837.06
	486500 MISCELLANEOUS ADJUSTMENT				87.80
	Major Account 480000 Total		38,955.55		378,327.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				467.45
	Major Account 490000 Total				467.45
	Fund 27810 Revenues Total		38,955.55		384,630.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,063.64		147,890.48	
	511500 SHIFT DIFFERENTIAL PYMT	4.50		4.50	
	511800 COMPENSATORY TIME PAID	122.54		3,131.15	
	512100 VACATION LEAVE EXPENSE	610.08		15,096.64	
	512200 SICK LEAVE EXPENSE	1,092.30		6,253.40	
	512300 HOLIDAY LEAVE EXPENSE			10,358.84	
	512500 FUNERAL LEAVE EXPENSE			1,266.88	
	515100 RETIREMENT PLANS EXPENSE	2,463.07		13,777.54	
	515200 FICA EXPENSE	2,327.60		12,561.03	
	515400 LIFE & ACCIDENT INS EXP	6.23		56.23	
	515500 HEALTH INSURANCE EXPENSE	6,337.42		51,220.34	
	Major Account 510000 Total	44,027.38		261,617.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	937.92		7,310.09	

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				
	521200 COM EXPENSE - VOICE/DATA	2,777.32		27,218.44	
	521400 DATA PROCESSING EXPENSE	992.46		21,228.18	
	521500 PUBLICATION & PRINT EXP	388.18		4,507.71	
	521900 AWARDS EXPENSE			50.16	
	522200 CONFERENCE REGISTRATION	904.00		1,216.00	
	522900 EMPLOYEE PARKING EXP	20.00		110.00	
	531100 OFFICE SUPPLIES EXPENSE	2,349.16		11,601.20	
	532100 NON-CAPITALIZED EQUIP PU			5,601.53	
	533100 HOUSEHOLD & INSTIT EXP	12,650.00		12,650.00	
	534600 ED & RECREATIONAL SUP EX	1,241.09		1,840.90	
	538100 VEHICLE & EQUIP SUP EXP			5,522.95	
	547100 EDUCATIONAL SERVICES	3,500.00		3,500.00	
	548700 REFUSE/RECYCLING	30.71		131.57	
	556100 INSURANCE EXPENSE			143.10	
	559100 OTHER OPERATING EXP			129.97	
	Major Account 520000 Total	<u>25,790.84</u>		<u>102,761.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			262.20	
	572100 COMMERCIAL TRANSPORTATIO	44.41		374.40	
	574500 PERSONAL VEHICLE MILEAGE			954.75	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	<u>44.41</u>		<u>1,607.35</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>69,862.63</u>		<u>380,358.18</u>	
	Fund 27810 Total	<u>38,955.55</u>	<u>38,955.55</u>	<u>763,043.09</u>	<u>763,043.09</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	22,460.29		297,164.68	
	139901 AR INVOICED (SYSTEM)	105.00		325.00	
	Fund 27820 Assets Total	22,355.29		297,489.68	
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		7,211.00		68,417.80
	472100 SALE OF SUP & MAT		22.44		370.48
	Major Account 470000 Total		7,233.44		68,788.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		482.87		5,598.78
	483100 HOUSING & DORM RENTAL RE		6,980.00		30,828.00
	483200 BUILDING & SPACE RENTAL		250.00		2,355.00
	Major Account 480000 Total		7,712.87		38,781.78
	Fund 27820 Revenues Total		14,946.31		114,010.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,830.76		150,065.01	
	511800 COMPENSATORY TIME PAID	393.28		2,730.94	
	512100 VACATION LEAVE EXPENSE	993.29		17,153.50	
	512200 SICK LEAVE EXPENSE	1,462.44		9,444.39	
	512300 HOLIDAY LEAVE EXPENSE			10,559.98	
	515100 RETIREMENT PLANS EXPENSE	2,372.16		14,223.45	
	515200 FICA EXPENSE	2,375.71		14,143.80	
	515400 LIFE & ACCIDENT INS EXP	3.84		38.40	
	515500 HEALTH INSURANCE EXPENSE	870.12		7,065.20	
	Major Account 510000 Total	37,301.60		225,424.67	
	Fund 27820 Expenditures Total	37,301.60		225,424.67	
	Fund 27820 Total	14,946.31	14,946.31	522,914.35	522,914.35

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,243.16		884,018.60	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	27,243.16		884,019.60	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		6.00		150.00
	Fund 27850 Liabilities Total		6.00		150.00
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		1,375.93		11,747.12
	485100 FINES FORFEITS & PENALTI		31,880.39		320,956.21
	Major Account 480000 Total		33,256.32		332,703.33
	Fund 27850 Revenues Total		33,256.32		332,703.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,258.38		29,375.45	
	511800 COMPENSATORY TIME PAID			27.07	
	512100 VACATION LEAVE EXPENSE	72.18		347.35	
	512200 SICK LEAVE EXPENSE			532.31	
	512300 HOLIDAY LEAVE EXPENSE			1,443.50	
	515100 RETIREMENT PLANS EXPENSE	324.27		2,375.60	
	515200 FICA EXPENSE	280.53		1,896.10	
	515400 LIFE & ACCIDENT INS EXP	.96		9.60	
	515500 HEALTH INSURANCE EXPENSE	682.84		8,817.36	
	Major Account 510000 Total	5,619.16		44,824.34	
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	
	555200 SOFTWARE - NEW PURCHASES	400.00		400.00	
	Major Account 520000 Total	400.00		1,459.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			390.56	
	572100 COMMERCIAL TRANSPORTATIO			320.30	
	574500 PERSONAL VEHICLE MILEAGE			98.53	

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				
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total			847.39	
	Fund 27850 Expenditures Total	6,019.16		47,131.72	
	Fund 27850 Total	<u>33,262.32</u>	<u>33,262.32</u>	<u>931,151.32</u>	<u>931,151.32</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	406.53		251,045.43	
	Fund 27870 Assets Total	406.53		251,045.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,618.86		7,618.86
	Fund 27870 Liabilities Total		7,618.86		7,618.86
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		406.53		5,319.43
	Major Account 480000 Total		406.53		5,319.43
	Fund 27870 Revenues Total		406.53		5,319.43
Expenditures	590000 Government Aid				
	599163 STATE AID	7,618.86		157,289.15	
	Major Account 590000 Total	7,618.86		157,289.15	
	Fund 27870 Expenditures Total	7,618.86		157,289.15	
	Fund 27870 Total	<u>8,025.39</u>	<u>8,025.39</u>	<u>408,334.58</u>	<u>408,334.58</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	382,347.63		446,775.38	
		139901 AR INVOICED (SYSTEM)	1,380.00		1,380.00	
		Fund 47810 Assets Total	383,727.63		448,155.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		411,396.11		411,396.11
		Fund 47810 Liabilities Total		411,396.11		411,396.11
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		758,625.38		5,273,942.80
		461500 OP GRANTS - STATE AGENCI		66,287.50		347,288.09
		Major Account 460000 Total		824,912.88		5,621,230.89
		Fund 47810 Revenues Total		824,912.88		5,621,230.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,087.44		276,102.50	
		511800 COMPENSATORY TIME PAID	388.12		806.33	
		512100 VACATION LEAVE EXPENSE	981.62		18,735.52	
		512200 SICK LEAVE EXPENSE	1,255.39		11,766.19	
		512300 HOLIDAY LEAVE EXPENSE			13,587.82	
		512500 FUNERAL LEAVE EXPENSE			569.38	
		512600 CIVIL LEAVE EXPENSE			419.34	
		515100 RETIREMENT PLANS EXPENSE	3,198.24		23,705.40	
		515200 FICA EXPENSE	3,125.30		22,906.71	
		515400 LIFE & ACCIDENT INS EXP	7.49		76.21	
		515500 HEALTH INSURANCE EXPENSE	4,079.69		38,938.57	
		516500 WORKERS COMP PREMIUMS			4,410.00	
		Major Account 510000 Total	53,123.29		412,023.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.42		409.82	
		521200 COM EXPENSE - VOICE/DATA	544.05		5,867.93	
		521400 DATA PROCESSING EXPENSE	161.02		7,693.70	
		521500 PUBLICATION & PRINT EXP			1,411.20	
		522100 DUES & SUBSCRIPTION EXP	52,500.00		60,250.00	
		522200 CONFERENCE REGISTRATION	414.00		2,969.00	
		524600 RENT EXPENSE-BUILDINGS			13,290.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			320.00	
	531100 OFFICE SUPPLIES EXPENSE	138.48		1,173.88	
	532100 NON-CAPITALIZED EQUIP PU			912.75	
	534600 ED & RECREATIONAL SUP EX			8,510.40	
	534900 MISCELLANEOUS SUP EXP			6.41	
	535100 MEDICAL SUPPLIES			1,745.00	
	541100 ACCTG & AUDITING SERVICES			14,655.97	
	543100 IT CONSULTING-APPLICATIONS			282,210.00	
	543500 MGT CONSULTANT SERVICES			48,983.00	
	547100 EDUCATIONAL SERVICES	4,000.00		22,058.00	
	549200 JANITORIAL/SECURITY SRVS			360.00	
	554900 OTHER CONTRACTUAL SERVICES	1,757.50		317,304.71	
	555100 DATA PROC SOFTW LIC FEE	13,300.00		13,300.00	
	559100 OTHER OPERATING EXP			1,573.20	
	Major Account 520000 Total	72,836.47		805,004.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,142.08		9,534.19	
	572100 COMMERCIAL TRANSPORTATIO	1,207.00		6,019.58	
	573100 STATE-OWNED TRANSPORT	992.11		5,644.91	
	574500 PERSONAL VEHICLE MILEAGE	1,649.20		5,779.15	
	575100 MISC TRAVEL EXPENSE	4.00		394.20	
	Major Account 570000 Total	6,994.39		27,372.03	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	6,627.00		6,627.00	
	Major Account 580000 Total	6,627.00		6,627.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	549,614.31		3,645,508.03	
	599100 OTHER GOVERNMENT AID			63,548.00	
	599162 FEDERAL AID	163,385.90		683,449.11	
	Major Account 590000 Total	713,000.21		4,392,505.14	
	Fund 47810 Expenditures Total	852,581.36		5,643,533.11	
	Fund 47810 Total	1,236,308.99	1,236,308.99	6,091,688.49	6,091,688.49

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	257.73		160,071.90	
	Fund 47821 Assets Total	257.73		160,071.90	
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		257.73		1,253.90
	Major Account 480000 Total		257.73		1,253.90
	Fund 47821 Revenues Total		257.73		160,071.90
	Fund 47821 Total	257.73	257.73	160,071.90	160,071.90

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			5,021.20	
		Fund 47825 Assets Total			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			3,616.02	
		512100 VACATION LEAVE EXPENSE			446.27	
		512200 SICK LEAVE EXPENSE			96.63	
		512300 HOLIDAY LEAVE EXPENSE			209.84	
		515100 RETIREMENT PLANS EXPENSE			327.11	
		515200 FICA EXPENSE			308.86	
		515400 LIFE & ACCIDENT INS EXP			1.28	
		515500 HEALTH INSURANCE EXPENSE			202.59	
		Major Account 510000 Total			5,208.60	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			711.26	
		521400 DATA PROCESSING EXPENSE			1,101.19	
		543300 IT CONSULTING-OTHER			4,750.00	
		Major Account 520000 Total			6,562.45	
		Fund 47825 Expenditures Total			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	739.92-		26,823.51	
		Fund 47826 Assets Total	739.92-		26,823.51	
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		46.68		1,150.43
		Major Account 480000 Total		46.68		1,150.43
		Fund 47826 Revenues Total		46.68		1,150.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	469.14		469.14	
		512100 VACATION LEAVE EXPENSE	118.37		118.37	
		512200 SICK LEAVE EXPENSE	4.32		4.32	
		515100 RETIREMENT PLANS EXPENSE	44.31		44.31	
		515200 FICA EXPENSE	43.02		43.02	
		515400 LIFE & ACCIDENT INS EXP	.12		.12	
		Major Account 510000 Total	679.28		679.28	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	82.55		82.55	
		521400 DATA PROCESSING EXPENSE	24.77		24.77	
		543300 IT CONSULTING-OTHER			1,501.00	
		Major Account 520000 Total	107.32		1,608.32	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			93,368.60	
		599162 FEDERAL AID			14,666.74	
		Major Account 590000 Total			108,035.34	
		Fund 47826 Expenditures Total	786.60		110,322.94	
		Fund 47826 Total	46.68	46.68	137,146.45	137,146.45

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	235.69		134,613.97	
	Fund 47827 Assets Total	235.69		134,613.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,446.57		10,446.57
	Fund 47827 Liabilities Total		10,446.57		10,446.57
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		235.69		3,066.35
	Major Account 480000 Total		235.69		3,066.35
	Fund 47827 Revenues Total		235.69		3,066.35
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,446.57		64,062.33	
	599162 FEDERAL AID			25,431.63	
	Major Account 590000 Total	10,446.57		89,493.96	
	Fund 47827 Expenditures Total	10,446.57		89,493.96	
	Fund 47827 Total	10,682.26	10,682.26	224,107.93	224,107.93

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	5,491.91		16,601.22	
	132200 Transfers from other Agency			134.72-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	5,491.91		16,466.78	
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		10,300.00		14,471.50
	472100 SALE OF SUP & MAT		176.10		2,124.96
	474100 General Business Fees				25.00
	Major Account 470000 Total		10,476.10		16,621.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.78		349.42
	484500 REIMB NON-GOVT SOURCES		400.67		1,829.64
	Major Account 480000 Total		437.45		2,179.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.64
	Major Account 490000 Total				176.64
	Fund 28110 Revenues Total		10,913.55		18,977.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,355.30		7,303.66	
	512100 VACATION LEAVE EXPENSE			231.40	
	512200 SICK LEAVE EXPENSE	115.70		332.54	
	512300 HOLIDAY LEAVE EXPENSE			231.40	
	515100 RETIREMENT PLANS EXPENSE	259.92		606.49	
	515200 FICA EXPENSE	248.96		569.87	
	515400 LIFE & ACCIDENT INS EXP	.54		1.62	
	515500 HEALTH INSURANCE EXPENSE	778.78		2,336.34	
	Major Account 510000 Total	4,759.20		11,613.32	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	700.00		700.00	

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				
	533100 HOUSEHOLD & INSTIT EXP			1,072.09	
	533900 Food Expense			434.67-	
	559100 OTHER OPERATING EXP	37.56-		32.00	
	Major Account 520000 Total	<u>662.44</u>		<u>1,369.42</u>	
Expenditures	590000 Government Aid				
	592237 MAINTENANCE IN CENTER			57.01	
	592266 LOW VISION AIDS			17.45	
	Major Account 590000 Total			<u>74.46</u>	
	Fund 28110 Expenditures Total	<u>5,421.64</u>		<u>13,057.20</u>	
	Fund 28110 Total	<u>10,913.55</u>	<u>10,913.55</u>	<u>29,523.98</u>	<u>29,523.98</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	147.06-		26,726.53	
		Fund 28111 Assets Total	147.06-		26,726.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,321.07		106.07
		215181 DUE TO ROADS - UTILITIES		90.00-		7,426.25
		Fund 28111 Liabilities Total		1,231.07		7,532.32
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		1,589.43		35,988.82
		474102 Vending Machine Income				1,768.37
		Major Account 470000 Total		1,589.43		37,757.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.43		409.43
		Major Account 480000 Total		43.43		409.43
		Fund 28111 Revenues Total		1,632.86		38,166.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,560.32		10,256.88	
		512100 VACATION LEAVE EXPENSE	5.79		865.94	
		512200 SICK LEAVE EXPENSE	95.68		497.12	
		512300 HOLIDAY LEAVE EXPENSE			553.44	
		515100 RETIREMENT PLANS EXPENSE	124.42		911.53	
		515200 OASDI EXPENSE	111.63		776.21	
		515400 LIFE & ACCIDENT INS EXP	.37		3.68	
		515500 HEALTH INSURANCE EXPENSE	333.97		3,509.00	
		516500 WORKERS COMP PREMIUMS	52.38		211.86	
		Major Account 510000 Total	2,284.56		17,585.66	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	38.11		356.29	
		521500 PUBLICATION & PRINT EXP	2.99		6.97	
		521600 ANNUITY & RETIREMENT PAY			5,050.00	
		521900 AWARDS EXPENSE			6.44	
		522100 DUES & SUBSCRIPTION EXP			9.59	
		522200 CONFERENCE REGISTRATION			47.71	
		524600 RENT EXP-BUILDING	47.76		323.35	

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	230.85		2,416.05	
	531100 OFFICE SUPPLIES EXPENSE			3.55	
	532100 NON-CAPITALIZED EQUIP PU			135.05	
	533100 HOUSEHOLD & INSTIT EXP	128.47		4,174.58	
	533900 Food Expense			30.69	
	541500 LEGAL SERVICES EXPENSE			435.01	
	547100 EDUCATIONAL SERVICES			319.50	
	554900 OTHER CONTRACTUAL SERVICE			77.96	
	556100 INSURANCE EXPENSE			2.22	
	559100 OTHER OPERATING EXP	102.67		562.09	
	Major Account 520000 Total	550.85		14,033.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.07		180.47	
	571600 MEALS-NOT TRAVEL STATUS			33.12	
	572100 COMMERCIAL TRANSPORTATIO			201.50	
	573100 STATE-OWNED TRANPORTAION	69.51		928.36	
	574600 CONT SERV/VOL TRAVEL EXP			202.24	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total	175.58		1,583.19	
	Fund 28111 Expenditures Total	3,010.99		33,202.84	
	Fund 28111 Total	<u>2,863.93</u>	<u>2,863.93</u>	<u>59,929.37</u>	<u>59,929.37</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	629.15-		10,505.90	
	Fund 28140 Assets Total	629.15-		10,505.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.00-		
	Fund 28140 Liabilities Total		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			1,099.75	
	Major Account 520000 Total			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	
	592265 IL ASSISTIVE DEVICING	26.35		3,111.57	
	592266 LOW VISION AIDS	512.80		2,064.62	
	Major Account 590000 Total	539.15		5,272.88	
	Fund 28140 Expenditures Total	539.15		10,196.62	
	Fund 28140 Total	90.00-	90.00-	20,702.52	20,702.52

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,105.16-		76,066.01	
		Fund 28141 Assets Total	4,105.16-		76,066.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		716.40-		
		214100 DEPOSITS		.45-		1,089.91
		Fund 28141 Liabilities Total		716.85-		1,089.91
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		130.55		1,484.22
		484100 OPERATING DONATIONS & CO		124.46		2,124.46
		Major Account 480000 Total		255.01		3,608.68
		Fund 28141 Revenues Total		255.01		3,654.68
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	3,643.32		20,736.07	
		554900 OTHER CONTRACTUAL SERVICES			50.00	
		559100 OTHER OPERATING EXP			953.38	
		Major Account 520000 Total	3,643.32		21,739.45	
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	3,643.32		31,318.65	
		Fund 28141 Total	461.84-	461.84-	107,384.66	107,384.66

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	4,500.97-		20,964.70	
	Fund 48140 Assets Total	4,500.97-		20,964.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104.72		147.12
	Fund 48140 Liabilities Total		104.72		147.12
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		57.73		1,215.04
	Major Account 480000 Total		57.73		1,215.04
	Fund 48140 Revenues Total		57.73		443,642.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,587.57		167,356.64	
	511300 OVERTIME PAYMENTS			172.57	
	511600 PER DIEM PAYMENTS	18.90		368.20	
	511800 Compensatory Time Paid	4.15		208.07	
	512100 VACATION LEAVE EXPENSE	78.27		13,750.49	
	512200 SICK LEAVE EXPENSE	32.72		7,002.52	
	512300 HOLIDAY LEAVE EXPENSE			21,188.80	
	512500 FUNERAL LEAVE EXPENSE			356.55	
	512600 CIVIL LEAVE EXPENSE			368.40	
	512700 INJURY LEAVE EXPENSE	17.56		200.96	
	515100 RETIREMENT PLANS EXPENSE	128.79		15,770.29	
	515200 FICA EXPENSE	122.22		14,916.73	
	515400 LIFE & ACCIDENT INS EXP	.51		59.04	
	515500 HEALTH INSURANCE EXPENSE	351.49		39,792.39	
	516400 UNEMPLOYM COMP INS EXP			132.44	
	516500 WORKERS COMP PREMIUMS	70.08		411.01	
	Major Account 510000 Total	2,412.26		282,055.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		112.81	
	521200 COM EXPENSE - VOICE/DATA	141.80		3,714.05	
	521400 DATA PROCESSING EXPENSE	238.22		11,099.66	
	521500 PUBLICATION & PRINT EXP			28.11	
	521900 AWARDS EXPENSE			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	2.62		1,735.86	
	523202 Utilities Expense	3.31		34.92	
	524600 RENT EXPENSE-BUILDINGS	514.77		3,428.15	
	524900 RENT EXP-DEPR SURCHARGE	28.62		181.29	
	527200 REP & MAINT-MOTOR VEHICL	.31		106.97	
	527600 REP & MAINT-HOUSE/INST E			1,243.89	
	531100 OFFICE SUPPLIES EXPENSE			10.59	
	532100 NON-CAPITALIZED EQUIP PU	17.20		1,561.23	
	533100 HOUSEHOLD & INSTIT EXP	4.35		1,357.67	
	533900 FOOD EXPENSE	17.83		133.02	
	538100 Automotive Supplies			1.73	
	541100 ACCTG & AUDITING SERVICES			119.02	
	542100 SOS TEMP SERV - PERSONNEL	30.24		5,629.34	
	543500 MGT CONSULTANT SERVICES	42.00		8,665.43	
	547100 EDUCATIONAL SERVICES			2,608.17	
	549200 JANITORIAL/SECURITY SRVS	7.87		140.44	
	554900 OTHER CONTRACTUAL SERVICES	3.00		14,564.53	
	554931 Reader/Driver Services	120.18		7,481.24	
	555100 SOFTWARE RENEWAL/MAIN FEE			87.63	
	555200 SOFTWARE - NEW PURCHASES			5.92	
	556100 INSURANCE EXPENSE			9.13	
	559100 OTHER OPERATING EXP	1.32		240.37	
	Major Account 520000 Total	1,174.12		64,361.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.17		2,516.63	
	571600 MEALS-NOT TRAVEL STATUS	5.42		25.14	
	572100 COMMERCIAL TRANSPORTATIO	14.01		164.16	
	573100 STATE-OWNED TRANSPORT	145.86		13,299.78	
	574500 PERSONAL VEHICLE MILEAGE	11.41		284.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3.98		138.52	
	575100 MISC TRAVEL EXPENSE	4.93		10.40	
	Major Account 570000 Total	268.78		16,438.68	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			925.10	
	592136 MAINTENANCE			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	87.79		934.36	
		592242 OTHER SERVICES TO GROUPS			14,602.02	
		592243 NEWSLINE			1,018.10	
		592251 POST SECONDARY AA AND ABOVE			14,033.20	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	303.59		1,371.06	
		592263 ADAPTIVE SOFTWARE			2,725.00	
		592265 IL ASSISTIVE DEVICING	111.60		13,059.17	
		592266 LOW VISION AIDS	305.28		1,525.70	
		592271 PLACEMENT SERVICES			750.00	
		592275 MISC CASE SERVICES			1,478.99	
		Major Account 590000 Total	<u>808.26</u>		<u>59,970.19</u>	
		Fund 48140 Expenditures Total	<u>4,663.42</u>		<u>422,825.25</u>	
		Fund 48140 Total	<u>162.45</u>	<u>162.45</u>	<u>443,789.95</u>	<u>443,789.95</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	.69		426.80	
	Fund 68400 Assets Total	.69		426.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420.00
	Fund 68400 Fund Equity Total				420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.69		6.80
	Major Account 480000 Total		.69		6.80
	Fund 68400 Revenues Total		.69		6.80
	Fund 68400 Total	.69	.69	426.80	426.80

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	101.99		63,344.48	
		Fund 68402 Assets Total	101.99		63,344.48	
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		101.99		1,006.15
		484100 Operating Don and Contribution				685.00
		Major Account 480000 Total		101.99		1,691.15
		Fund 68402 Revenues Total		101.99		1,691.15
		Fund 68402 Total	101.99	101.99	63,344.48	63,344.48

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	105.90-		22,757.11	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	105.90-		23,093.95	
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				32,209.53
	Major Account 460000 Total				32,209.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,065.00		3,150.00
	475100 REGISTRATION / LICENSE F		25.00		2,290.00
	Major Account 470000 Total		1,090.00		5,440.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.13		362.97
	484100 DONATIONS				1,000.00
	484500 REIMB NON-GOVT SOURCES		51.39		51.39
	Major Account 480000 Total		85.52		1,414.36
	Fund 28210 Revenues Total		1,175.52		39,063.89
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	8.48		437.10	
	521200 COM EXPENSE - VOICE/DATA			811.54	
	521290 COM EXPENSE - DATA ONLY			260.00	
	521300 FREIGHT EXPENSE			86.50	
	521400 DATA PROCESSING EXPENSE			499.50	
	521500 PUBLICATION & PRINT EXP			504.93	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION			115.00	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXPENSE			4.51	
	524600 RENT EXPENSE-BUILDINGS	20.00		110.00	
	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			2,294.04	
	554900 OTHER CONTRACTUAL SERVICES	340.00		6,324.77	
	555100 SOFTWARE RENEWAL/MAIN FEE			277.92	
	Major Account 520000 Total	368.48		16,271.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			174.28	
	573100 STATE-OWNED TRANSPORT			1,147.80	
	574500 PERSONAL VEHICLE MILEAGE	5.94		142.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	907.00		1,553.65	
	575100 MISC TRAVEL EXPENSE			3.20	
	Major Account 570000 Total	912.94		3,021.21	
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			21,682.41	
	Major Account 590000 Total			21,682.41	
	Fund 28210 Expenditures Total	1,281.42		46,280.45	
	Fund 28210 Total	1,175.52	1,175.52	69,374.40	69,374.40

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	8.89		5,519.30	
		Fund 28310 Assets Total	8.89		5,519.30	
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		8.89		87.92
		Major Account 480000 Total		8.89		87.92
		Fund 28310 Revenues Total		8.89		87.92
		Fund 28310 Total	8.89	8.89	5,519.30	5,519.30

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	21,735.43-		463,668.07	
	Fund 28330 Assets Total	21,735.43-		463,668.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,056.49
	Fund 28330 Fund Equity Total				440,056.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,000.00
	474100 GENERAL BUSINESS FEES		3,800.00		17,580.50
	475100 REGISTRATION / LICENSE F		2,400.00		19,100.00
	476100 OTHER LIC PERM & FEES		1,279.00		231,394.37
	Major Account 470000 Total		7,479.00		269,074.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		773.88		5,137.20
	484100 OPERATING DONATIONS & CO				150.00
	484500 REIMB NON-GOVT SOURCES		82.00		82.00
	486500 MISCELLANEOUS ADJUSTMENT				82.00
	Major Account 480000 Total		855.88		5,451.20
	Fund 28330 Revenues Total		8,334.88		274,526.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,102.84		137,708.44	
	511300 OVERTIME PAYMENTS	32.82		32.82	
	511800 COMPENSATORY TIME PAID	45.35		395.54	
	512100 VACATION LEAVE EXPENSE	1,099.01		12,155.38	
	512200 SICK LEAVE EXPENSE	1,183.85		9,039.59	
	512300 HOLIDAY LEAVE EXPENSE			7,219.98	
	512500 FUNERAL LEAVE EXPENSE	140.24		258.51	
	512600 CIVIL LEAVE EXPENSE	83.85		83.85	
	515100 RETIREMENT PLANS EXPENSE	1,773.29		14,728.57	
	515200 FICA EXPENSE	1,701.56		14,074.82	
	515400 LIFE & ACCIDENT INS EXP	4.63		39.75	
	515500 HEALTH INSURANCE EXPENSE	2,902.87		25,774.06	
	Major Account 510000 Total	30,070.31		221,511.31	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			29,485.18	
	541500 LEGAL SERVICES EXPENSE			82.00-	
	Major Account 520000 Total			29,403.18	

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>
Expenditures	520000 Operating Expenses				
	Fund 28330 Expenditures Total	<u>30,070.31</u>		<u>250,914.49</u>	
	Fund 28330 Total	<u>8,334.88</u>	<u>8,334.88</u>	<u>714,582.56</u>	<u>714,582.56</u>

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	260,376.84-		1,013,649.74	
	112200 DEPOSITS WITH VENDORS			440.10	
	139901 AR INVOICED (SYSTEM)	90.00		90.00	
	Fund 28340 Assets Total	260,286.84-		1,014,179.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,481.06		3,556.41
	Fund 28340 Liabilities Total		2,481.06		3,556.41
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		2,193.06		34,532.37
	484500 REIMBURS NON-GOVT SOURCES				992.10
	484911 WORKSHOP REGISTRATION		1,410.00		1,410.00
	Major Account 480000 Total		3,603.06		36,934.47
	Fund 28340 Revenues Total		3,603.06		232,629.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	140,360.44		1,037,036.94	
	511300 OVERTIME PAYMENTS	161.74		474.28	
	511800 COMPENSATORY TIME PAID	1,327.92		2,430.08	
	512100 VACATION LEAVE EXPENSE	11,647.27		93,467.51	
	512200 SICK LEAVE EXPENSE	8,005.06		76,437.02	
	512300 HOLIDAY LEAVE EXPENSE			52,426.48	
	512400 MILITARY LEAVE EXPENSE			2,237.00	
	512500 FUNERAL LEAVE EXPENSE			2,326.23	
	512600 CIVIL LEAVE EXPENSE			129.13	
	515100 RETIREMENT PLANS EXPENSE	12,092.47		93,213.01	
	515200 OASDI EXPENSE	11,846.42		92,209.54	
	515400 LIFE & ACCIDENT INS EXP	25.59		270.34	
	515500 HEALTH INSURANCE EXPENSE	13,122.43		129,009.57	
	516100 EMPLOYEE RELOCATION			2,100.00	
	Major Account 510000 Total	198,589.34		1,583,767.13	

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				
	521100 POSTAGE EXPENSE	60.33		822.67	
	521300 FREIGHT EXPENSE	44.79		166.11	
	521500 PUBLICATION & PRINTING EXP	387.87		18,219.93	
	522100 DUES & SUBSCRIPTION EXP	945.00		8,827.00	
	522200 CONFERENCE REGISTRATION	974.40		4,314.10	
	523202 ELECTRICITY	39.92		1,017.65	
	524600 RENT EXPENSE -BUILDINGS	146.49		1,464.90	
	526100 REP & MAINT-REAL PROPERTY	116.70		255.45	
	527200 REP & MAINT-MOTOR VEHICLE			50.00	
	527800 REP & MAINT-OTHER PROPER			803.48	
	531100 OFFICE SUPPLIES EXPENSE	949.41		737.37	
	531111 COMPUTER EQUIP/SUPP NON-CAP			797.79	
	532100 NON-CAPITALIZED EQUIP PU			2,318.48	
	533900 FOOD EXPENSE			112.13	
	534700 ENG TECH & COMM SUP EXP	9.79		2,826.32	
	538100 VEHICLE & EQUIP SUP EXP	19.90		39.90	
	539100 INDIRECT COST ALLOWANCE	53,345.06		596,200.20	
	542100 SOS TEMP SERV - PERSONNEL	69.04		1,101.06	
	545000 LABORATORY SERVICES			2,941.12	
	554900 OTHER CONTRACTUAL SERVICES	2,455.00		19,071.46	
	Major Account 520000 Total	59,563.70		662,087.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	548.30		8,896.00	
	571900 MEALS-ONE DAY TRAVEL			4.91	
	572100 COMMERCIAL TRANSPORTATION	1,417.75		3,545.38	
	573100 STATE-OWNED TRANSPORTAION	1,292.38		11,603.23	
	574500 PERSONAL VEHICLE MILEAGE	85.85		920.17	
	575100 MISC TRAVEL EXPENSE	49.89		583.94	
	Major Account 570000 Total	3,394.17		25,553.63	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	4,823.75		4,823.75	
	Major Account 580000 Total	4,823.75		4,823.75	
	Fund 28340 Expenditures Total	266,370.96		2,276,231.63	
	Fund 28340 Total	6,084.12	6,084.12	3,290,411.47	3,290,411.47

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	771.07		121,615.25	
	Fund 28345 Assets Total	771.07		121,615.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.24-		2,228.97
	Fund 28345 Liabilities Total		26.24-		2,228.97
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		750.00		38,750.00
	Major Account 470000 Total		750.00		65,387.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.02		1,762.56
	486511 PERMIT/FEE REFUNDS				1,250.00-
	Major Account 480000 Total		194.02		512.56
	Fund 28345 Revenues Total		944.02		65,899.56
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	146.71		8,566.74	
	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	146.71		17,240.03	
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	146.71		35,914.00	
	Fund 28345 Total	917.78	917.78	157,529.25	157,529.25

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	5,431.80-		65,299.56	
		Fund 28350 Assets Total	5,431.80-		65,299.56	
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		9,991.70		119,875.34
		Major Account 470000 Total		9,991.70		119,875.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122.61		943.46
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		142.61		963.46
		Fund 28350 Revenues Total		10,134.31		131,766.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,973.32		55,150.13	
		511300 OVERTIME PAYMENTS			2.13	
		511800 COMPENSATORY TIME PAID			2.75	
		512100 VACATION LEAVE EXPENSE	483.36		4,816.19	
		512200 SICK LEAVE EXPENSE	436.82		2,578.72	
		512300 HOLIDAY LEAVE EXPENSE			2,144.43	
		515100 RETIREMENT PLANS EXPENSE	741.10		4,844.26	
		515200 OASDI EXPENSE	732.92		4,732.78	
		515400 LIFE & ACCIDENT INS EXP	1.95		16.13	
		515500 HEALTH INSURANCE EXPENSE	832.54		7,235.65	
		Major Account 510000 Total	12,202.01		81,523.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.97	
		521500 PUBLICATION & PRINT EXP			232.63	
		539100 INDIRECT COST ALLOWANCE	3,282.15		31,618.76	
		542100 SOS TEMP SERV - PERSONNEL	13.80		233.60	
		Major Account 520000 Total	3,295.95		32,092.96	
Expenditures	570000	Travel Expenses				

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				
	573100 STATE-OWNED TRANSPORTATION	68.15		241.99	
	Major Account 570000 Total	68.15		241.99	
	Fund 28350 Expenditures Total	15,566.11		113,858.12	
	Fund 28350 Total	<u>10,134.31</u>	<u>10,134.31</u>	<u>179,157.68</u>	<u>179,157.68</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.36		223.91	
		Fund 28359 Assets Total	<u>.36</u>		<u>223.91</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220.34
		Fund 28359 Fund Equity Total				<u>220.34</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.36		3.57
		Major Account 480000 Total		<u>.36</u>		<u>3.57</u>
		Fund 28359 Revenues Total		<u>.36</u>		<u>3.57</u>
		Fund 28359 Total	<u>.36</u>	<u>.36</u>	<u>223.91</u>	<u>223.91</u>

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		5.17	
		Fund 28370 Assets Total	<u>.01</u>		<u>5.17</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5.07
		Fund 28370 Fund Equity Total				<u>5.07</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.10
		Major Account 480000 Total		<u>.01</u>		<u>.10</u>
		Fund 28370 Revenues Total		<u>.01</u>		<u>.10</u>
		Fund 28370 Total	<u>.01</u>	<u>.01</u>	<u>5.17</u>	<u>5.17</u>

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	7,095.41		913,074.32	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	7,095.41		913,713.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.92-		137.41
	Fund 28380 Liabilities Total		45.92-		137.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,637.31
	Fund 28380 Fund Equity Total				581,637.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		179,501.96		1,556,596.58
	475100 REGISTRATION / LICENSE F		750.00		87,990.00
	Major Account 470000 Total		180,251.96		1,644,586.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,548.38		13,696.24
	484500 REIMB NON-GOVT SOURCES				299.16
	486500 MISCELLANEOUS ADJUSTMENT				195.00
	486511 PERMIT/FEE REFUNDS				1,650.00-
	Major Account 480000 Total		1,548.38		12,540.40
	Fund 28380 Revenues Total		181,800.34		1,657,126.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,373.10		586,066.11	
	511300 OVERTIME PAYMENTS			35.48	
	511800 COMPENSATORY TIME PAID			33.65	
	512100 VACATION LEAVE EXPENSE	5,320.89		58,802.85	
	512200 SICK LEAVE EXPENSE	5,217.70		36,395.99	
	512300 HOLIDAY LEAVE EXPENSE			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	7,706.45		53,402.97	
	515200 FICA EXPENSE	7,521.59		51,254.16	
	515400 LIFE & ACCIDENT INS EXP	15.10		139.13	
	515500 HEALTH INSURANCE EXPENSE	10,515.45		95,587.04	
	516200 TUITION ASSISTANCE			767.62	
	Major Account 510000 Total	128,670.28		914,255.41	

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	397.79		2,316.14	
		521300 FREIGHT EXPENSE			2.25	
		521500 PUBLICATION & PRINT EXP	1,449.53		3,907.64	
		522100 DUES & SUBSCRIPTION EXP			6,202.19	
		522200 CONFERENCE REGISTRATION	2,535.00		11,965.31	
		524600 RENT EXPENSE-BUILDINGS	73.25		732.50	
		527200 REP & MAINT-MOTOR VEHICL			54.17	
		531100 OFFICE SUPPLIES EXPENSE	40.08		1,235.32	
		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	35,939.62		336,046.82	
		541700 LEGAL RELATED EXPENSE			154.83	
		542100 SOS TEMP SERV - PERSONNEL	238.29		1,666.23	
		543200 IT CONSULTING-HW/SW SUPP			1,227.08	
		547100 EDUCATIONAL SERVICES			1,215.00	
		554900 OTHER CONTRACTUAL SERVICES			11,560.01	
		555200 SOFTWARE - NEW PURCHASES			473.52	
		Major Account 520000 Total	<u>40,673.56</u>		<u>380,102.36</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,488.61		9,358.75	
		571900 MEALS-ONE DAY TRAVEL	6.77		16.03	
		572100 COMMERCIAL TRANSPORTATIO	618.50		4,179.61	
		573100 STATE-OWNED TRANSPORT	1,784.08		16,383.81	
		574500 PERSONAL VEHICLE MILEAGE	131.04		257.73	
		575100 MISC TRAVEL EXPENSE	286.17		634.21	
		Major Account 570000 Total	<u>5,315.17</u>		<u>30,830.14</u>	
		Fund 28380 Expenditures Total	<u>174,659.01</u>		<u>1,325,187.91</u>	
		Fund 28380 Total	<u>181,754.42</u>	<u>181,754.42</u>	<u>2,238,901.70</u>	<u>2,238,901.70</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	31.80		19,077.41	
	Fund 28381 Assets Total	31.80		19,077.41	
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		31.80		337.53
	Major Account 480000 Total		31.80		337.53
	Fund 28381 Revenues Total		31.80		337.53
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			1,561.00	
	574500 PERSONAL MILEAGE EXPENSE			67.80	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total			2,468.10	
	Fund 28381 Expenditures Total			2,568.10	
	Fund 28381 Total	31.80	31.80	21,645.51	21,645.51

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	86,244.26		5,589,979.02	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	86,244.26		5,590,863.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		113.10		113.10
	Fund 28390 Liabilities Total		113.10		113.10
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		2,199.47		483,481.95
	454803 TIRE FEE RECEIPTS		135,813.88		1,797,335.78
	454852 WASTE RED & RECYCLING REF				1,206.95-
	454853 TIRE FEE REFUNDS				20.00-
	Major Account 450000 Total		138,013.35		2,279,590.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		169,387.82		1,253,114.03
	Major Account 470000 Total		169,387.82		1,253,114.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,796.65		80,516.08
	Major Account 480000 Total		8,796.65		80,516.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60,000.00-		120,000.00-
	Major Account 490000 Total		60,000.00-		120,000.00-
	Fund 28390 Revenues Total		256,197.82		3,493,220.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,657.19		108,164.52	
	511300 OVERTIME PAYMENTS			42.39	
	512100 VACATION LEAVE EXPENSE	1,428.91		12,545.85	
	512200 SICK LEAVE EXPENSE	1,177.00		8,937.77	
	512300 HOLIDAY LEAVE EXPENSE			6,045.43	
	512500 FUNERAL LEAVE EXPENSE			2.34	
	515100 RETIREMENT PLANS EXPENSE	1,367.49		10,163.89	
	515200 FICA EXPENSE	1,347.07		9,786.02	
	515400 LIFE & ACCIDENT INS EXP	2.55		28.82	

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	1,310.01		14,435.81	
	Major Account 510000 Total	<u>22,290.22</u>		<u>170,152.84</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,704.70		4,487.77	
	521500 PUBLICATION & PRINT EXP	69.45		8,348.07	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	522200 CONFERENCE REGISTRATION	250.00		259.27	
	531100 OFFICE SUPPLIES EXPENSE			771.19	
	539100 INDIRECT COST ALLOWANCE	5,844.71		62,035.16	
	554900 OTHER CONTRACTUAL SERVICES			56,020.79	
	Major Account 520000 Total	<u>9,868.86</u>		<u>132,040.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	162.49		807.82	
	573100 STATE-OWNED TRANSPORT	154.77		1,671.51	
	574500 PERSONAL VEHICLE MILEAGE	484.12		2,238.17	
	575100 MISC TRAVEL EXPENSE	10.95		30.29	
	Major Account 570000 Total	<u>812.33</u>		<u>4,747.79</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	137,095.25		2,631,888.13	
	Major Account 590000 Total	<u>137,095.25</u>		<u>2,631,888.13</u>	
	Fund 28390 Expenditures Total	<u>170,066.66</u>		<u>2,938,829.01</u>	
	Fund 28390 Total	<u>256,310.92</u>	<u>256,310.92</u>	<u>8,529,692.90</u>	<u>8,529,692.90</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	11,351.34		719,123.12	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	11,351.34		719,669.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				765,553.60
	Fund 28400 Fund Equity Total				765,553.60
Revenues	450000 Taxes				
	455101 LITTER FEE		18,118.90		2,020,146.36
	455153 LITTER FEE REFUNDS		48.89		2,014.56
	Major Account 450000 Total		18,070.01		2,018,131.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,315.17		26,482.82
	484500 Reimb Non-Gov Sources				302.76
	486500 MISCELLANEOUS ADJUSTMENT		8,504.11		15,826.13
	486511 PERMIT & FEE REFUNDS				8,797.34
	Major Account 480000 Total		9,819.28		51,409.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 28400 Revenues Total		27,889.29		2,059,540.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,504.98		55,748.18	
	512100 VACATION LEAVE EXPENSE	1,496.27		5,836.47	
	512200 SICK LEAVE EXPENSE	431.04		4,898.47	
	512300 HOLIDAY LEAVE EXPENSE			2,940.07	
	512500 FUNERAL LEAVE EXPENSE			6.75	
	515100 RETIREMENT PLANS EXPENSE	781.21		5,199.42	
	515200 FICA EXPENSE	767.23		5,048.14	
	515400 LIFE & ACCIDENT INS EXP	1.75		15.15	
	515500 HEALTH INSURANCE EXPENSE	676.51		6,417.16	
	Major Account 510000 Total	12,658.99		86,109.81	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			431.88	
	539100 INDIRECT COST ALLOWANCE	3,148.47		31,959.54	
	541700 LEGAL RELATED EXPENSE			29.25	
	554900 OTHER CONTRACTUAL SERVICES			87,717.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,148.47</u>		<u>120,137.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	240.62		240.62	
	573100 STATE-OWNED TRANSPORT			197.61	
	574500 PERSONAL VEHICLE MILEAGE	484.12		505.87	
	575100 MISC TRAVEL EXPENSE	5.75		5.75	
	Major Account 570000 Total	<u>730.49</u>		<u>949.85</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,898,228.00	
	Major Account 590000 Total			<u>1,898,228.00</u>	
	Fund 28400 Expenditures Total	<u>16,537.95</u>		<u>2,105,425.33</u>	
	Fund 28400 Total	<u>27,889.29</u>	<u>27,889.29</u>	<u>2,825,094.45</u>	<u>2,825,094.45</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	9,839.88-		112,025.84	
		Fund 28410 Assets Total	9,839.88-		112,025.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24.17		190.17
		Fund 28410 Liabilities Total		24.17		190.17
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				186,499.00
		475100 REGISTRATION/LICENSE FEE				1,000.00
		Major Account 470000 Total				187,499.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.17		964.15
		486500 MISCELLANEOUS ACCOUNTS				25,000.00
		Major Account 480000 Total		196.17		25,964.15
		Fund 28410 Revenues Total		196.17		213,463.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,312.39		55,889.42	
		511300 OVERTIME PAYMENTS	3.04		235.05	
		511800 COMPENSATORY TIME PAID			13.28	
		512100 VACATION LEAVE EXPENSE	94.00		3,522.23	
		512200 SICK LEAVE EXPENSE	368.46		2,480.96	
		512300 HOLIDAY LEAVE EXPENSE			2,250.47	
		515100 RETIREMENT PLANS EXPENSE	432.70		4,822.30	
		515200 FICA EXPENSE	427.89		4,712.56	
		515400 LIFE & ACCIDENT INS EXP	1.03		16.67	
		515500 HEALTH INSURANCE EXPENSE	387.71		4,753.31	
		516200 TUITION ASSISTANCE			259.20	
		Major Account 510000 Total	7,027.22		78,955.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.31	
		521300 FREIGHT EXPENSE			15.00	
		521500 PUBLICATION & PRINT EXP	190.17		218.52	
		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			168.53	
	538100 VEHICLE & EQUIP SUP EXP			102.89	
	539100 INDIRECT COST ALLOWANCE	1,965.60		32,181.03	
	542100 SOS TEMP SERV - PERSONNEL	10.27		42.54	
	545000 LABORATORY SERVICES			19,627.61	
	545200 MEDICAL ASSESSMENT SERV			128.00	
	554900 OTHER CONTRACTUAL SERVICES			606.76	
	Major Account 520000 Total	<u>2,166.04</u>		<u>53,860.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		2,322.10	
	572100 COMMERCIAL TRANSPORTATIO			497.60	
	573100 STATE-OWNED TRANSPORT	783.96		10,149.39	
	574500 PERSONAL VEHICLE MILEAGE			61.60	
	575100 MISC TRAVEL EXPENSE			146.22	
	Major Account 570000 Total	<u>866.96</u>		<u>13,176.91</u>	
	Fund 28410 Expenditures Total	<u>10,060.22</u>		<u>145,993.22</u>	
	Fund 28410 Total	<u>220.34</u>	<u>220.34</u>	<u>258,019.06</u>	<u>258,019.06</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64.09		39,808.70	
	Fund 28411 Assets Total	64.09		39,808.70	
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		64.09		634.09
	Major Account 480000 Total		64.09		634.09
	Fund 28411 Revenues Total		64.09		634.09
	Fund 28411 Total	64.09	64.09	39,808.70	39,808.70

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	3.40		2,110.49	
		Fund 28412 Assets Total	3.40		2,110.49	
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		3.40		33.62
		Major Account 480000 Total		3.40		33.62
		Fund 28412 Revenues Total		3.40		33.62
		Fund 28412 Total	3.40	3.40	2,110.49	2,110.49

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	46.58		28,932.09	
	Fund 28413 Assets Total	46.58		28,932.09	
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		46.58		460.81
	Major Account 480000 Total		46.58		460.81
	Fund 28413 Revenues Total		46.58		460.81
	Fund 28413 Total	46.58	46.58	28,932.09	28,932.09

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	120.76		104,715.15	
	Fund 28420 Assets Total	120.76		104,715.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,758.47
	Fund 28420 Fund Equity Total				75,758.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,596.00		45,462.00
	Major Account 470000 Total		1,596.00		45,462.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.67		1,457.85
	Major Account 480000 Total		170.67		1,457.85
	Fund 28420 Revenues Total		1,766.67		46,919.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	801.70		2,615.83	
	512100 VACATION LEAVE EXPENSE	16.26		116.56	
	512200 SICK LEAVE EXPENSE	26.82		187.03	
	512300 HOLIDAY LEAVE EXPENSE			17.88	
	515100 RETIREMENT PLANS EXPENSE	63.32		214.46	
	515200 FICA EXPENSE	56.82		209.89	
	515400 LIFE & ACCIDENT INS EXP	.27		.50	
	515500 HEALTH INSURANCE EXPENSE	266.53		430.08	
	Major Account 510000 Total	1,231.72		3,792.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	230.08		303.82	
	521500 PUBLICATION & PRINT EXP			818.56	
	522200 CONFERENCE REGISTRATION			210.00	
	539100 INDIRECT COST ALLOWANCE	334.16		1,499.91	
	554900 OTHER CONTRACTUAL SERVICES			11,012.60	
	Major Account 520000 Total	564.24		13,844.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.94	
	573100 STATE-OWNED TRANSPORT	91.47		91.47	
	574500 PERSONAL VEHICLE MILEAGE			144.64	
	Major Account 570000 Total	91.47		326.05	
	Fund 28420 Expenditures Total	1,887.43		17,963.17	
	Fund 28420 Total	1,766.67	1,766.67	122,678.32	122,678.32

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	10.42		274.28	
		Fund 28430 Assets Total	10.42		274.28	
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		20.00
		474119 SMALL TANKS-DEQ		5.00		70.00
		Major Account 470000 Total		10.00		90.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.42		3.59
		Major Account 480000 Total		.42		3.59
		Fund 28430 Revenues Total		10.42		93.59
		Fund 28430 Total	10.42	10.42	274.28	274.28

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,332.82-		27,990.25	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	2,332.82-		28,212.20	
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		5,750.00		65,815.00
	Major Account 470000 Total		5,750.00		67,440.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.34		458.98
	486500 MISCELLANEOUS ADJUSTMENT				77.00
	486511 PERMIT/FEE REFUNDS				150.00-
	Major Account 480000 Total		49.34		385.98
	Fund 28450 Revenues Total		5,799.34		67,825.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,829.56		28,190.82	
	511300 OVERTIME PAYMENTS	13.22		81.21	
	512100 VACATION LEAVE EXPENSE	142.10		2,137.84	
	512200 SICK LEAVE EXPENSE	357.05		1,734.46	
	512300 HOLIDAY LEAVE EXPENSE			1,395.17	
	512500 FUNERAL LEAVE EXPENSE			426.91	
	515100 RETIREMENT PLANS EXPENSE	325.05		2,542.42	
	515200 FICA EXPENSE	319.11		2,454.97	
	515400 LIFE & ACCIDENT INS EXP	.73		8.74	
	515500 HEALTH INSURANCE EXPENSE	334.66		3,870.20	
	Major Account 510000 Total	5,321.48		42,842.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.38		1,885.43	
	521300 FREIGHT EXPENSE	20.00		20.00	
	521500 PUBLICATION & PRINT EXP			515.33	
	522100 DUES & SUBSCRIPTION EXP			23.50	
	522200 CONFERENCE REGISTRATION			594.00	
	531100 OFFICE SUPPLIES EXPENSE	194.38		296.39	
	539100 INDIRECT COST ALLOWANCE	1,531.49		16,208.76	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	10.27		51.43	
	554900 OTHER CONTRACTUAL SERVICES	748.00		7,028.00	
	Major Account 520000 Total	<u>2,541.52</u>		<u>26,622.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.28		271.23	
	574500 PERSONAL VEHICLE MILEAGE	250.88		541.12	
	575100 MISC TRAVEL EXPENSE	3.00		3.00	
	Major Account 570000 Total	<u>269.16</u>		<u>815.35</u>	
	Fund 28450 Expenditures Total	<u>8,132.16</u>		<u>70,280.93</u>	
	Fund 28450 Total	<u>5,799.34</u>	<u>5,799.34</u>	<u>98,493.13</u>	<u>98,493.13</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	907.99		6,163.42	
		Fund 28451 Assets Total	907.99		6,163.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,808.37
		Fund 28451 Fund Equity Total				36,808.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,460.00
		475100 REGISTRATION/LICENSE F		900.00		11,100.00
		Major Account 470000 Total		900.00		14,560.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.99		307.85
		Major Account 480000 Total		7.99		307.85
		Fund 28451 Revenues Total		907.99		14,867.85
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	907.99	907.99	51,676.22	51,676.22

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	20,636.52-		411,482.67	
	139901 AR INVOICED (SYSTEM)	280.00		280.00	
	Fund 28459 Assets Total	20,356.52-		411,762.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				804.60
	Fund 28459 Liabilities Total				804.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,924.10
	Fund 28459 Fund Equity Total				323,924.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,710.00		314,233.00
	475100 REGISTRATION/LICENSE F		450.00		72,670.00
	475200 EXAMINATION FEES				1,650.00
	Major Account 470000 Total		18,160.00		388,553.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		712.17		6,157.32
	485100 FINES FORFEITS & PENALTI		1,350.00		5,510.00
	486500 MISCELLANEOUS ADJUSTMENT				900.00
	486511 PERMIT/FEE REFUNDS				750.00-
	Major Account 480000 Total		2,062.17		11,817.32
	Fund 28459 Revenues Total		20,222.17		400,370.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,260.08		135,841.93	
	511300 OVERTIME PAYMENTS	48.54		441.86	
	511800 COMPENSATORY TIME PAID			36.89	
	512100 VACATION LEAVE EXPENSE	1,335.67		11,050.87	
	512200 SICK LEAVE EXPENSE	187.04		4,581.85	
	512300 HOLIDAY LEAVE EXPENSE			7,179.23	
	512500 FUNERAL LEAVE EXPENSE			180.69	
	515100 RETIREMENT PLANS EXPENSE	1,559.92		11,930.47	
	515200 FICA EXPENSE	1,513.44		11,365.49	
	515400 LIFE & ACCIDENT INS EXP	3.40		35.94	
	515500 HEALTH INSURANCE EXPENSE	2,032.06		20,840.95	
	Major Account 510000 Total	25,940.15		203,486.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	366.61		8,993.80	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5,732.84		10,623.30	
	522100 DUES & SUBSCRIPTION EXP			114.00	
	522200 CONFERENCE REGISTRATION			235.00	
	531100 OFFICE SUPPLIES EXPENSE			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	
	539100 INDIRECT COST ALLOWANCE	8,481.99		78,156.56	
	541700 LEGAL RELATED EXPENSE	26.06		223.57	
	542100 SOS TEMP SERV - PERSONNEL	31.04		156.06	
	547100 EDUCATIONAL SERVICES			1,215.00	
	554900 OTHER CONTRACTUAL SERVICES			1,894.41	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	<u>14,638.54</u>		<u>102,878.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,850.39	
	572100 COMMERCIAL TRANSPORTATIO			300.10	
	573100 STATE-OWNED TRANSPORT			1,891.93	
	574500 PERSONAL VEHICLE MILEAGE			1,847.05	
	575100 MISC TRAVEL EXPENSE			82.16	
	Major Account 570000 Total			<u>6,971.63</u>	
	Fund 28459 Expenditures Total	<u>40,578.69</u>		<u>313,336.35</u>	
	Fund 28459 Total	<u>20,222.17</u>	<u>20,222.17</u>	<u>725,099.02</u>	<u>725,099.02</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	57,223.55-		1,129,740.07	
		Fund 28460 Assets Total	57,223.55-		1,129,740.07	
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		662.79		547,524.16
		Major Account 470000 Total		662.79		547,524.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,978.21		21,925.09
		485100 FINES FORFEITS & PENALTY FEES				244.89
		Major Account 480000 Total		1,978.21		22,169.98
		Fund 28460 Revenues Total		2,641.00		569,694.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,968.62		273,526.81	
		511300 OVERTIME PAYMENTS			1.01	
		511800 COMPENSATORY TIME PAID			.78	
		512100 VACATION LEAVE EXPENSE	991.19		37,418.67	
		512200 SICK LEAVE EXPENSE	2,257.16		39,031.70	
		512300 HOLIDAY LEAVE EXPENSE			16,144.49	
		512500 FUNERAL LEAVE EXPENSE	24.25		522.19	
		515100 RETIREMENT PLANS EXPENSE	2,638.67		27,401.14	
		515200 FICA EXPENSE	2,547.42		26,567.05	
		515400 LIFE & ACCIDENT INS EXP	4.70		57.54	
		515500 HEALTH INSURANCE EXPENSE	4,097.92		43,347.89	
		Major Account 510000 Total	44,529.93		464,019.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.11		579.43	
		521500 PUBLICATION & PRINT EXP	10.50		1,447.34	
		522100 DUES & SUBSCRIPTION EXP	75.00		739.00	
		522200 CONFERENCE REGISTRATION	300.00		1,794.50	
		531100 OFFICE SUPPLIES EXPENSE			362.74	
		533900 FOOD EXPENSE			21.27	
		538100 VEHICLE & EQUIP SUP EXP			67.62	
		539100 INDIRECT COST ALLOWANCE	12,628.72		156,816.81	
		541100 ACCTG & AUDITING SERVICES			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	856.08		16,568.98	
	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	<u>13,932.41</u>		<u>211,623.82</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	885.93		3,130.94	
	571900 MEALS-ONE DAY TRAVEL			11.22	
	572100 COMMERCIAL TRANSPORTATIO	142.03		952.28	
	573100 STATE-OWNED TRANSPORT	346.26		2,090.17	
	574500 PERSONAL VEHICLE MILEAGE			302.24	
	575100 MISC TRAVEL EXPENSE	27.99		150.48	
	Major Account 570000 Total	<u>1,402.21</u>		<u>6,637.33</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			471,085.00	
	Major Account 590000 Total			<u>471,085.00</u>	
	Fund 28460 Expenditures Total	<u>59,864.55</u>		<u>1,153,365.42</u>	
	Fund 28460 Total	<u>2,641.00</u>	<u>2,641.00</u>	<u>2,283,105.49</u>	<u>2,283,105.49</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	370,668.05-		2,536,159.29	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	370,668.05-		2,536,359.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,453.93		62,312.02
	Fund 28490 Liabilities Total		54,453.93		62,312.02
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		872,167.00		9,079,101.00
	453252 PETRO REL REM ACTION RFDS		255.00-		6,034.00-
	Major Account 450000 Total		871,912.00		9,073,067.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		2,430.00		484,465.00
	Major Account 470000 Total		2,430.00		484,465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,570.88		36,821.28
	Major Account 480000 Total		4,570.88		36,821.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		878,912.88		9,494,353.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,756.59		547,719.98	
	511300 OVERTIME PAYMENTS	222.21		355.18	
	512100 VACATION LEAVE EXPENSE	4,950.82		53,706.92	
	512200 SICK LEAVE EXPENSE	2,560.85		37,437.81	
	512300 HOLIDAY LEAVE EXPENSE			28,316.67	
	512500 FUNERAL LEAVE EXPENSE			1,607.08	
	515100 RETIREMENT PLANS EXPENSE	6,626.02		50,104.04	
	515200 OASDI EXPENSE	6,366.38		46,904.51	
	515400 LIFE & ACCIDENT INS EXP	13.68		144.05	
	515500 HEALTH INSURANCE EXPENSE	11,526.78		121,709.50	
	Major Account 510000 Total	113,023.33		888,005.74	

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	229.58		2,133.93	
	521300 FREIGHT EXPENSE			5.46	
	521500 PUBLICATION & PRINT EXP	168.07		2,334.05	
	522100 DUES & SUBSCRIPTION EXP			765.00	
	522200 CONFERENCE REGISTRATION			1,122.50	
	524600 RENT EXPENSE-BUILDINGS	9,961.54		99,615.40	
	527200 REP & MAINT-MOTOR VEHICLE			82.67	
	531100 OFFICE SUPPLIES EXPENSE	49.37		1,511.83	
	531111 COMP EQUIP & SOFTW-NON CAP			852.00	
	534700 ENG TECH & COMM SUP EXP	8.42		1,424.84	
	538100 VEHICLE & EQUIP SUP EXP	84.18		217.74	
	539100 INDIRECT COST ALLOWANCE	28,999.23		292,026.36	
	541700 LEGAL RELATED EXPENSE	302.60		7,535.76	
	542100 SOS TEMP SERV - PERSONNEL	1,794.12		13,646.28	
	543200 IT CONSULTING-HW/SW SUPP			87.12	
	554900 OTHER CONTRACTUAL SERVICES	568,583.76		3,131,676.91	
	555200 SOFTWARE-NEW PURCHASES	1,089.06		1,089.06	
	Major Account 520000 Total	610,664.73		3,541,055.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,939.66	
	573100 STATE-OWNED TRANSPORT	326.05		6,944.08	
	574500 PERSONAL VEHICLE MILEAGE			1,699.55	
	575100 MISC TRAVEL EXPENSE			96.47	
	Major Account 570000 Total	326.05		11,679.76	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			130,300.90	
	Major Account 580000 Total			130,300.90	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	580,020.75		4,550,091.78	
	Major Account 590000 Total	580,020.75		4,550,091.78	
	Fund 28490 Expenditures Total	1,304,034.86		9,121,133.57	
	Fund 28490 Total	933,366.81	933,366.81	11,657,492.86	11,657,492.86

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,799.25-		1,005,374.17	
		Fund 28630 Assets Total	37,799.25-		1,005,374.17	
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				488,854.51
		Major Account 470000 Total				488,854.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,697.23		14,230.42
		Major Account 480000 Total		1,697.23		14,230.42
		Fund 28630 Revenues Total		1,697.23		503,084.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,774.02		99,736.94	
		511800 COMPENSATORY TIME PAID			1.04	
		512100 VACATION LEAVE EXPENSE	540.16		13,850.31	
		512200 SICK LEAVE EXPENSE	1,939.66		8,027.61	
		512300 HOLIDAY LEAVE EXPENSE			5,519.96	
		512500 FUNERAL LEAVE EXPENSE	24.25		614.43	
		515100 RETIREMENT PLANS EXPENSE	1,294.05		9,566.78	
		515200 FICA EXPENSE	1,249.98		9,085.52	
		515400 LIFE & ACCIDENT INS EXP	2.65		29.11	
		515500 HEALTH INSURANCE EXPENSE	1,465.93		17,753.85	
		Major Account 510000 Total	21,290.70		164,185.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			443.87	
		521500 PUBLICATION & PRINT EXP	10.50		1,001.18	
		522100 DUES & SUBSCRIPTION EXP			15.00	
		522200 CONFERENCE REGISTRATION	50.00		1,027.50	
		533900 FOOD EXPENSE			21.28	
		539100 INDIRECT COST ALLOWANCE	5,993.64		57,176.31	
		541100 ACCTG & AUDITING SERVICES			21,078.50	
		541500 LEGAL SERVICES EXPENSE	2,450.57		26,299.43	
		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	8,645.10		81,831.07	
	Major Account 520000 Total	17,149.81		205,135.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	885.93		2,720.57	
	571900 MEALS-ONE DAY TRAVEL			7.02	
	572100 COMMERCIAL TRANSPORTATIO	142.04		952.29	
	573100 STATE-OWNED TRANSPORT			674.64	
	574500 PERSONAL VEHICLE MILEAGE			155.34	
	575100 MISC TRAVEL EXPENSE	28.00		147.71	
	Major Account 570000 Total	1,055.97		4,657.57	
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			6,055.00	
	Major Account 590000 Total			6,055.00	
	Fund 28630 Expenditures Total	39,496.48		380,033.66	
	Fund 28630 Total	1,697.23	1,697.23	1,385,407.83	1,385,407.83

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	7,607.34-		686,459.89	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	7,607.34-		689,529.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,667.10		65,454.50
	Fund 48410 Liabilities Total		64,667.10		65,454.50
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		396,946.86		5,188,341.76
	Major Account 460000 Total		396,946.86		5,188,341.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,045.22		9,990.30
	486500 MISCELLANEOUS ADJUSTMENT				23,770.90-
	Major Account 480000 Total		1,045.22		13,780.60-
	Fund 48410 Revenues Total		397,992.08		5,174,561.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	142,801.25		1,051,810.15	
	511300 OVERTIME PAYMENTS	2,208.91		11,597.78	
	511400 ON CALL PAY	808.85		6,007.89	
	511800 COMPENSATORY TIME PAID	91.64		2,208.70	
	512100 VACATION LEAVE EXPENSE	8,961.76		97,480.99	
	512200 SICK LEAVE EXPENSE	7,789.17		67,605.49	
	512300 HOLIDAY LEAVE EXPENSE			51,988.74	
	512500 FUNERAL LEAVE EXPENSE	312.83		3,839.59	
	515100 RETIREMENT PLANS EXPENSE	12,203.38		96,760.81	
	515200 FICA EXPENSE	11,929.03		92,811.52	
	515400 LIFE & ACCIDENT INS EXP	26.33		291.33	
	515500 HEALTH INSURANCE EXPENSE	15,141.83		167,910.93	
	516200 TUITION ASSISTANCE			388.80	
	Major Account 510000 Total	202,274.98		1,650,702.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,991.68		8,780.64	
	521300 FREIGHT EXPENSE	21.49		24.22	
	521500 PUBLICATION & PRINT EXP			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	4,750.00		14,400.00	
	522200 CONFERENCE REGISTRATION	288.50		16,852.25	
	524600 RENT EXPENSE-BUILDINGS	109.87		988.83	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	526100 REP & MAINT-REAL PROPERT			490.00	
	527200 REP & MAINT-MOTOR VEHICL			46.34	
	531100 OFFICE SUPPLIES EXPENSE			27.92	
	534700 ENG TECH & COMM SUP EXP	249.80		77,777.44	
	538100 VEHICLE & EQUIP SUP EXP			98.77	
	539100 INDIRECT COST ALLOWANCE	81,948.51		795,993.82	
	542100 SOS TEMP SERV - PERSONNEL	11,152.81		200,414.47	
	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	159,858.35		2,060,341.12	
	555200 SOFTWARE - NEW PURCHASES	544.53		10,414.53	
	Major Account 520000 Total	<u>260,915.54</u>		<u>3,402,431.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	748.23		5,767.80	
	571900 MEALS-ONE DAY TRAVEL			9.09	
	572100 COMMERCIAL TRANSPORTATIO			1,086.25	
	573100 STATE-OWNED TRANSPORT	6,322.69		70,286.19	
	574500 PERSONAL VEHICLE MILEAGE			755.05	
	575100 MISC TRAVEL EXPENSE	5.08		413.38	
	Major Account 570000 Total	<u>7,076.00</u>		<u>78,317.76</u>	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			35,944.84	
	Major Account 580000 Total			<u>35,944.84</u>	
	Fund 48410 Expenditures Total	<u>470,266.52</u>		<u>5,167,397.02</u>	
	Fund 48410 Total	<u>462,659.18</u>	<u>462,659.18</u>	<u>5,856,926.57</u>	<u>5,856,926.57</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	8,743.34-		568.00	
		Fund 48412 Assets Total	8,743.34-		568.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				566.26
		Fund 48412 Fund Equity Total				566.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,456.32		158,787.30
		Major Account 460000 Total		22,456.32		158,787.30
		Fund 48412 Revenues Total		22,456.32		158,787.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,345.82		74,933.17	
		512100 VACATION LEAVE EXPENSE	2,131.86		8,581.79	
		512200 SICK LEAVE EXPENSE	362.57		1,831.18	
		512300 HOLIDAY LEAVE EXPENSE			3,885.14	
		515100 RETIREMENT PLANS EXPENSE	1,485.84		6,682.28	
		515200 FICA EXPENSE	1,465.62		6,409.76	
		515400 LIFE & ACCIDENT INS EXP	1.96		12.48	
		515500 HEALTH INSURANCE EXPENSE	1,615.28		13,487.75	
		Major Account 510000 Total	24,408.95		115,823.55	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	6,790.71		42,962.01	
		Major Account 520000 Total	6,790.71		42,962.01	
		Fund 48412 Expenditures Total	31,199.66		158,785.56	
		Fund 48412 Total	22,456.32	22,456.32	159,353.56	159,353.56

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	1,444,535.00		1,447,320.64	
	Fund 48413 Assets Total	1,444,535.00		1,447,320.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,444,535.00		1,444,535.00
	Fund 48413 Liabilities Total		1,444,535.00		1,444,535.00
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		1,452,832.00		4,850,954.00
	Major Account 460000 Total		1,452,832.00		4,850,954.00
	Fund 48413 Revenues Total		1,452,832.00		4,850,954.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,450,426.00		3,544,728.00	
	599101 LOAN FORGIVENESS	2,406.00		1,306,226.00	
	Major Account 590000 Total	1,452,832.00		4,850,954.00	
	Fund 48413 Expenditures Total	1,452,832.00		4,850,954.00	
	Fund 48413 Total	2,897,367.00	2,897,367.00	6,298,274.64	6,298,274.64

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.20		125.90	
	Fund 48414 Assets Total	.20		125.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124.04
	Fund 48414 Fund Equity Total				124.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.20		1.86
	Major Account 480000 Total		.20		1.86
	Fund 48414 Revenues Total		.20		1.86
	Fund 48414 Total	.20	.20	125.90	125.90

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	785,556.00-			
	Fund 48416 Assets Total	785,556.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		104,383.00		6,920,079.00
	Major Account 460000 Total		104,383.00		6,920,079.00
	Fund 48416 Revenues Total		104,383.00		6,920,079.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	818,029.00		5,895,911.00	
	599101 LOAN FORGIVENESS	71,910.00		1,024,168.00	
	Major Account 590000 Total	889,939.00		6,920,079.00	
	Fund 48416 Expenditures Total	889,939.00		6,920,079.00	
	Fund 48416 Total	104,383.00	104,383.00	6,920,079.00	6,920,079.00

Secure Version - Prior Month

As of April 30, 2014

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	202,233.07-		5,949.67	
	Fund 48418 Assets Total	202,233.07-		5,949.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		135.84-		64.06
	Fund 48418 Liabilities Total		135.84-		64.06
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		19,932.59		2,046,716.63
	Major Account 460000 Total		19,932.59		2,046,716.63
	Fund 48418 Revenues Total		19,932.59		2,046,716.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,156.10		41,717.67	
	511300 OVERTIME PAYMENTS			491.97	
	512100 VACATION LEAVE EXPENSE	194.21		2,969.40	
	512200 SICK LEAVE EXPENSE	2,069.45		3,410.39	
	512300 HOLIDAY LEAVE EXPENSE			2,049.25	
	512500 FUNERAL LEAVE EXPENSE			577.63	
	515100 RETIREMENT PLANS EXPENSE	630.45		3,834.88	
	515200 FICA EXPENSE	563.54		3,214.27	
	515400 LIFE & ACCIDENT INS EXP	1.61		12.49	
	515500 HEALTH INSURANCE EXPENSE	1,286.22		11,944.78	
	Major Account 510000 Total	10,901.58		70,222.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.53	
	521500 PUBLICATION & PRINT EXP	91.47		123.65	
	522100 DUES & SUBSCRIPTIONS			341.25	
	522200 CONFERENCE REGISTRATION	375.00		1,595.50	
	531100 OFFICE SUPPLIES EXPENSE	27.38		27.38	
	539100 INDIRECT COST ALLOWANCE	2,823.20		24,198.08	
	543200 IT CONSULTING-HW/SW SUPP			69.70	
	554900 OTHER CONTRACTUAL SERVICES	207,439.72		1,945,945.31	
	Major Account 520000 Total	210,756.77		1,972,327.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	257.36		1,522.24	

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				
	571900 ONE DAY TRAVEL EXPENSES			66.13	
	573100 STATE-OWNED TRANSPORT	106.11		1,736.10	
	574500 PERSONAL VEHICLE MILEAGE			399.47	
	575100 MISC TRAVEL EXPENSE	8.00		51.05	
	Major Account 570000 Total	<u>371.47</u>		<u>3,774.99</u>	
	Fund 48418 Expenditures Total	<u>222,029.82</u>		<u>2,046,325.12</u>	
	Fund 48418 Total	<u>19,796.75</u>	<u>19,796.75</u>	<u>2,052,274.79</u>	<u>2,052,274.79</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	33,850.45-		185,436.92	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	33,850.45-		185,888.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,130.27		2,130.27
	Fund 48420 Liabilities Total		2,130.27		2,130.27
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		157,518.35		1,737,731.06
	Major Account 460000 Total		157,518.35		1,737,731.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.58		3,175.33
	486500 MISCELLANEOUS ADJUSTMENT				2,859.62
	Major Account 480000 Total		329.58		6,034.95
	Fund 48420 Revenues Total		157,847.93		1,743,766.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,056.15		575,296.17	
	511300 OVERTIME PAYMENTS	1.07		16.78	
	511800 COMPENSATORY TIME PAID			83.14	
	512100 VACATION LEAVE EXPENSE	3,969.35		50,378.52	
	512200 SICK LEAVE EXPENSE	3,434.72		29,901.53	
	512300 HOLIDAY LEAVE EXPENSE			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	6,549.25		51,308.90	
	515200 FICA EXPENSE	6,389.84		49,202.38	
	515400 LIFE & ACCIDENT INS EXP	14.14		146.63	
	515500 HEALTH INSURANCE EXPENSE	8,901.77		93,886.93	
	516200 TUITION ASSISTANCE			142.50	
	Major Account 510000 Total	109,316.29		879,861.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	154.71		4,446.36	
	521300 FREIGHT EXPENSE			15.40	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,675.58	
	522100 DUES & SUBSCRIPTION EXP			3,139.17	
	522200 CONFERENCE REGISTRATION			6,147.37	
	531100 OFFICE SUPPLIES EXPENSE			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	36,574.42		378,089.85	
	542100 SOS TEMP SERV - PERSONNEL	162.42		6,442.26	
	543200 IT CONSULTING-HW/SW SUPP			2,105.71	
	547100 EDUCATIONAL SERVICES			1,215.00	
	554900 OTHER CONTRACTUAL SERVICE	44,288.87		443,722.84	
	555200 SOFTWARE - NEW PURCHASES			685.10	
	Major Account 520000 Total	<u>81,180.42</u>		<u>850,200.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	792.10		4,006.05	
	571900 MEALS-ONE DAY TRAVEL			31.95	
	572100 COMMERCIAL TRANSPORTATIO	1,321.50		3,400.90	
	573100 STATE-OWNED TRANSPORTATION	1,166.39		6,676.15	
	574500 PERSONAL VEHICLE MILEAGE			461.25	
	575100 MISC TRAVEL EXPENSE	51.95		210.84	
	Major Account 570000 Total	<u>3,331.94</u>		<u>14,787.14</u>	
	Fund 48420 Expenditures Total	<u>193,828.65</u>		<u>1,744,849.16</u>	
	Fund 48420 Total	<u>159,978.20</u>	<u>159,978.20</u>	<u>1,930,737.46</u>	<u>1,930,737.46</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,065.20-		45,620.10	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	24,065.20-		46,331.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.37-		72.82
	Fund 48430 Liabilities Total		40.37-		72.82
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		170,721.75		1,195,992.42
	Major Account 460000 Total		170,721.75		1,195,992.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.24		896.23
	Major Account 480000 Total		89.24		896.23
	Fund 48430 Revenues Total		170,810.99		1,196,888.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,645.33		302,416.18	
	511300 OVERTIME PAYMENTS	4.45		270.26	
	511400 ON CALL PAY	808.88		6,008.08	
	511800 COMPENSATORY TIME PAID	69.80		276.60	
	512100 VACATION LEAVE EXPENSE	4,071.10		28,598.11	
	512200 SICK LEAVE EXPENSE	3,137.52		19,729.41	
	512300 HOLIDAY LEAVE EXPENSE			16,518.38	
	512500 FUNERAL LEAVE EXPENSE			732.43	
	512600 CIVIL LEAVE EXPENSE			61.81	
	515100 RETIREMENT PLANS EXPENSE	4,099.67		28,026.92	
	515200 FICA EXPENSE	4,001.70		26,983.42	
	515400 LIFE & ACCIDENT INS EXP	10.70		88.11	
	515500 HEALTH INSURANCE EXPENSE	5,398.56		47,140.95	
	Major Account 510000 Total	68,247.71		476,850.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	299.26		4,593.01	
	521300 FREIGHT EXPENSE	159.01		1,740.06	
	522100 DUES & SUBSCRIPTION EXP			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		1,098.70	
	526100 REP & MAINT-REAL PROPERT			277.50	
	527200 REP & MAINT-MOTOR VEHICL			16.34	
	527800 REP & MAINT-OTHER PROPER			450.00	
	534700 ENG TECH & COMM SUP EXP	251.70		3,369.82	
	538100 VEHICLE & EQUIP SUP EXP			66.79	
	539100 INDIRECT COST ALLOWANCE	28,276.40		246,465.96	
	545000 LABORATORY SERVICES			11,970.70	
	554900 OTHER CONTRACTUAL SERVICES	12,193.34		134,620.33	
	555200 SOFTWARE - NEW PURCHASES	544.53		544.53	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	<u>41,834.11</u>		<u>405,634.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	124.92		621.11	
	573100 STATE-OWNED TRANSPORT	1,117.31		11,073.61	
	574500 PERSONAL VEHICLE MILEAGE	240.24		280.97	
	575100 MISC TRAVEL EXPENSE	1.08		19.89	
	Major Account 570000 Total	<u>1,483.55</u>		<u>11,995.58</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	4,823.75		4,823.75	
	Major Account 580000 Total	<u>4,823.75</u>		<u>4,823.75</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	78,446.70		295,819.46	
	Major Account 590000 Total	<u>78,446.70</u>		<u>295,819.46</u>	
	Fund 48430 Expenditures Total	<u>194,835.82</u>		<u>1,195,124.44</u>	
	Fund 48430 Total	<u>170,770.62</u>	<u>170,770.62</u>	<u>1,241,456.07</u>	<u>1,241,456.07</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,289.21		154,110.03	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE	5,350.00		5,350.00	
	Fund 48440 Assets Total	6,639.21		160,433.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,691.83-		
	215100 DUE TO FUND - SHORT TERM		40.59		46.82
	Fund 48440 Liabilities Total		1,651.24-		46.82
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		322,559.93		3,275,797.53
	Major Account 460000 Total		322,559.93		3,275,797.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17.13
	472100 SALE OF SUP & MAT				45.62-
	472200 REPROD & PUBLICATIONS		580.26		5,863.70
	Major Account 470000 Total		580.26		5,835.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.41		2,433.37
	483300 EQUIPMENT LEASE OR RENTA		45.00		497.69
	484500 REIMB NON-GOVT SOURCES		538.50		2,616.00
	486500 MISCELLANEOUS ADJUSTMENT				984.10
	Major Account 480000 Total		769.91		6,531.16
	Fund 48440 Revenues Total		323,910.10		3,288,163.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	152,586.78		1,084,503.89	
	511300 OVERTIME PAYMENTS	161.19		232.69	
	511600 PER DIEM PAYMENTS			1,000.00	
	511700 EMPLOYEE BONUSES			1,250.00	
	511800 COMPENSATORY TIME PAID			267.56	
	512100 VACATION LEAVE EXPENSE	12,094.03		132,949.76	
	512200 SICK LEAVE EXPENSE	9,057.24		84,236.78	
	512300 HOLIDAY LEAVE EXPENSE			60,563.53	
	512500 FUNERAL LEAVE EXPENSE	2,863.70		4,091.62	

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				
	512800 ADMINISTRATIVE LEAVE EXP			181.09	
	515100 RETIREMENT PLANS EXPENSE	13,236.25		102,362.94	
	515200 FICA EXPENSE	12,895.68		98,108.75	
	515400 LIFE & ACCIDENT INS EXP	26.08		267.57	
	515500 HEALTH INSURANCE EXPENSE	14,508.03		141,801.17	
	516500 WORKERS COMP PREMIUMS			3,677.76	
	Major Account 510000 Total	217,428.98		1,715,495.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.46		570.66	
	521200 COM EXPENSE - VOICE/DATA	16,729.58		175,006.61	
	521300 FREIGHT EXPENSE	6.85		412.33	
	521500 PUBLICATION & PRINT EXP	1,829.15		9,630.67	
	521900 AWARDS EXPENSE			3,508.92	
	522100 DUES & SUBSCRIPTION EXP	3,872.00		14,600.75	
	522200 CONFERENCE REGISTRATION	149.00		8,715.75	
	524600 RENT EXPENSE-BUILDINGS	71,471.25		627,819.78	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524900 RENT EXP-DEPR SURCHARGE	406.05		3,248.40	
	525100 RENT EXP-OFFICE EQUIP			115.90	
	526100 REP & MAIN-REAL PROPERT			189.00	
	527100 REP & MAINT-OFFICE EQUIP	140.64		140.64	
	527200 REP & MAINT-MOTOR VEHICL	35.00		204.66	
	527400 REP & MAINT-DATA PROC			769.00	
	531100 OFFICE SUPPLIES EXPENSE	775.92		3,940.60	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,413.33	
	532100 NON-CAPITALIZED EQUIP PU	650.00		1,342.00	
	533900 FOOD EXPENSE	338.25		4,063.32	
	534700 ENG TECH & COMM SUP EXP			478.15	
	534900 MISCELLANEOUS SUP EXP			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	1,336.03		59,080.81	
	542100 SOS TEMP SERV - PERSONNEL	6,265.29		19,241.23	
	543200 IT CONSULTING-HW/SW SUPP			6,500.00	
	545200 MEDICAL ASSESSMENT SERV	150.00		150.00	
	549200 JANITORIAL/SECURITY SRVS	113.30		1,113.20	
	554900 OTHER CONTRACTUAL SERVICES			14,200.56	
	555100 SOFTWARE RENEWAL - MAINT FEE	2,295.00		40,217.00	

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				
	55200 SOFTWARE - NEW PURCHASES			5,836.40	
	556100 INSURANCE EXPENSE			2,223.53	
	559100 OTHER OPERATING EXP	2,199.09		380,449.54	
	Major Account 520000 Total	<u>96,274.28</u>		<u>1,454,643.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	466.03		12,086.06	
	571900 MEALS-ONE DAY TRAVEL			13.89	
	572100 COMMERCIAL TRANSPORTATIO	652.50		8,573.67	
	573100 STATE-OWNED TRANSPORT	641.14		5,182.73	
	574500 PERSONAL VEHICLE MILEAGE	76.72		4,028.15	
	575100 MISC TRAVEL EXPENSE	80.00		1,259.02	
	Major Account 570000 Total	<u>1,916.39</u>		<u>31,143.52</u>	
	Fund 48440 Expenditures Total	<u>315,619.65</u>		<u>3,201,282.24</u>	
	Fund 48440 Total	<u>322,258.86</u>	<u>322,258.86</u>	<u>3,361,716.17</u>	<u>3,361,716.17</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,971.79		123,728.09	
		Fund 48450 Assets Total	19,971.79		123,728.09	
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		39,491.33		136,849.55
		Major Account 460000 Total		39,491.33		136,849.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.76		1,886.48
		Major Account 480000 Total		178.76		1,886.48
		Fund 48450 Revenues Total		39,670.09		138,736.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,237.55		59,700.13	
		512100 VACATION LEAVE EXPENSE	272.78		3,954.74	
		512200 SICK LEAVE EXPENSE	827.08		3,126.64	
		512300 HOLIDAY LEAVE EXPENSE			2,875.92	
		515100 RETIREMENT PLANS EXPENSE	924.14		5,217.04	
		515200 OASDI EXPENSE	913.33		5,099.07	
		515400 LIFE & ACCIDENT INS EXP	1.58		13.37	
		515500 HEALTH INSURANCE EXPENS	957.54		6,678.64	
		Major Account 510000 Total	15,134.00		86,665.55	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			27.64	
		539100 INDIRECT COST ALLOWANCE	4,543.30		34,226.35	
		542100 SOS TEMP SERV-PERSONNEL			247.83	
		554900 OTHER CONTRACTUAL SERVICES			2,784.14	
		559100 OTHER OPERATING EXP			1,339.64	
		Major Account 520000 Total	4,543.30		38,625.60	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			492.60	
		574500 PERSONAL VEHICLE MILEAGE			47.46	
		575100 MISC TRAVEL EXPENSE	21.00		21.00	
		Major Account 570000 Total	21.00		561.06	
		Fund 48450 Expenditures Total	19,698.30		125,852.21	
		Fund 48450 Total	39,670.09	39,670.09	249,580.30	249,580.30

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	.65		401.61	
		Fund 68460 Assets Total	.65		401.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395.22
		Fund 68460 Fund Equity Total				395.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.65		6.39
		Major Account 480000 Total		.65		6.39
		Fund 68460 Revenues Total		.65		6.39
		Fund 68460 Total	.65	.65	401.61	401.61

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	2,032.17		30,570,074.29	
		Fund 68471 Assets Total	<u>2,032.17</u>		<u>30,570,074.29</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		2,032.17		1,758,750.18
		Major Account 480000 Total		<u>2,032.17</u>		<u>1,758,937.93</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>2,032.17</u>		<u>391,637.93</u>
		Fund 68471 Total	<u>2,032.17</u>	<u>2,032.17</u>	<u>30,570,074.29</u>	<u>30,570,074.29</u>

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	216,140.03-		65,180,447.06	
		131301 LOANS RECEIVABLE	2,293,420.25		152,509,421.55	
		Fund 68472 Assets Total	2,077,280.22		217,689,868.61	
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		156,532.20		1,564,939.01
		Major Account 480000 Total		156,532.20		1,564,939.01
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		2,439,037.02		16,477,849.02
		Major Account 490000 Total		2,439,037.02		16,477,849.02
		Fund 68472 Revenues Total		2,595,569.22		18,042,788.03
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	518,289.00		11,573,121.00	
		Major Account 590000 Total	518,289.00		11,573,121.00	
		Fund 68472 Expenditures Total	518,289.00		11,573,121.00	
		Fund 68472 Total	2,595,569.22	2,595,569.22	229,262,989.61	229,262,989.61

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	62,860.23		555,977.85	
		Fund 68481 Assets Total	62,860.23		555,977.85	
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		62,860.23		252,105.81
		486100 LOAN INTEREST				211,790.02
		Major Account 480000 Total		62,860.23		463,895.83
		Fund 68481 Revenues Total		62,860.23		463,895.83
		Fund 68481 Total	62,860.23	62,860.23	555,977.85	555,977.85

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	136,713.00-		30,336,859.24	
	131301 LOANS RECEIVABLE	301,136.00-		97,847,466.30	
	Fund 68482 Assets Total	437,849.00-		128,184,325.54	
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		301,136.00-		10,261,314.00
	Major Account 490000 Total		301,136.00-		10,261,314.00
	Fund 68482 Revenues Total		301,136.00-		10,123,081.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	136,713.00		2,430,088.00	
	Major Account 590000 Total	136,713.00		2,430,088.00	
	Fund 68482 Expenditures Total	136,713.00		2,430,088.00	
	Fund 68482 Total	301,136.00-	301,136.00-	130,614,413.54	130,614,413.54

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		1.00	
	Fund 68483 Assets Total	785,556.00		1.00	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,685,000.00
	Fund 68483 Liabilities Total				1,685,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.00
	Fund 68483 Fund Equity Total				1.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	785,556.00-		1,685,000.00	
	Major Account 590000 Total	785,556.00-		1,685,000.00	
	Fund 68483 Expenditures Total	785,556.00-		1,685,000.00	
	Fund 68483 Total			1,685,001.00	1,685,001.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,441.48		5,863,978.88	
	Fund 68484 Assets Total	9,441.48		5,863,978.88	
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		9,441.48		37,568.02
	486501 RECYCLED PRINCIPAL				138,232.52
	Major Account 480000 Total		9,441.48		175,800.54
	Fund 68484 Revenues Total		9,441.48		175,800.54
	Fund 68484 Total	9,441.48	9,441.48	5,863,978.88	5,863,978.88

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				250,315.00
	Fund 68485 Fund Equity Total				250,315.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,315.00	
	Major Account 590000 Total			250,315.00	
	Fund 68485 Expenditures Total			250,315.00	
	Fund 68485 Total			250,315.00	250,315.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68486 DW UNPLEDGED LN FRM REPAID FDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7,500,000.00	
		Fund 68486 Assets Total			7,500,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,500,000.00
		Fund 68486 Fund Equity Total				7,500,000.00
		Fund 68486 Total			7,500,000.00	7,500,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87,861.32-		104,785.08	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	87,861.32-		113,876.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,077.75		1,077.75
		211900 AAI DUE TO VENDOR (SYSTE		23,194.97		66,953.65
		Fund 28511 Liabilities Total		24,272.72		68,031.40
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		2,550.00		22,770.00
		486500 MISCELLANEOUS ADJUSTMENT				.58-
		Major Account 480000 Total		2,550.00		22,770.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,041.36
		493100 OPERATING TRANSFERS IN		239,000.00		2,392,000.00
		Major Account 490000 Total		239,000.00		2,395,041.36
		Fund 28511 Revenues Total		241,550.00		2,417,811.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142,670.15		989,617.59	
		511300 OVERTIME PAYMENTS	252.45		6,086.86	
		511600 PER DIEM PAYMENTS	276.00		2,857.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	15.46		564.76	
		512100 VACATION LEAVE EXPENSE	11,470.17		91,130.84	
		512200 SICK LEAVE EXPENSE	3,348.00		34,983.60	
		512300 HOLIDAY LEAVE EXPENSE			53,347.51	
		512500 FUNERAL LEAVE EXPENSE	279.75		884.15	
		512600 CIVIL LEAVE EXPENSE	24.24		86.82	
		515100 RETIREMENT PLANS EXPENSE	11,835.55		87,903.04	
		515200 FICA EXPENSE	11,440.62		83,418.88	
		515400 LIFE & ACCIDENT INS EXP	32.80		338.80	
		515500 HEALTH INSURANCE EXPENSE	20,150.68		207,346.95	
		516300 EMPLOYEE ASSISTANCE PRO			426.00	

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>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			13,873.40	
		Major Account 510000 Total	201,795.87		1,573,866.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,188.84		93,499.86	
		521200 COM EXPENSE - VOICE/DATA	3,353.97		35,825.86	
		521300 FREIGHT EXPENSE			52.32	
		521400 DATA PROCESSING EXPENSE	13,583.80		131,257.01	
		521500 PUBLICATION & PRINT EXP	3,665.95		30,950.16	
		521900 AWARDS EXPENSE			387.31	
		522100 DUES & SUBSCRIPTION EXP			6,652.89	
		522200 CONFERENCE REGISTRATION	914.25		2,983.77	
		524600 RENT EXPENSE-BUILDINGS	6,303.39		77,633.13	
		524700 RENT EXP-OTHER REAL PROP			939.40	
		524900 RENT EXP-DEPR SURCHARGE	1,466.60		11,354.70	
		525100 RENT EXP-OFFICE EQUIP			116.52	
		526100 REP & MAINT-REAL PROPERT			300.85	
		527100 REP & MAINT-OFFICE EQUIP	53.96		58.26	
		527400 REP & MAINT-DATA PROC	2,395.07		22,762.65	
		531100 OFFICE SUPPLIES EXPENSE	2,450.69		13,977.58	
		532100 NON-CAPITALIZED EQUIP PU			346.58	
		533900 FOOD EXPENSE	9,027.86		19,835.53	
		534600 ED & RECREATIONAL SUP EX			100.98	
		539500 PURCHASING CARD SUSPENSE			139.70	
		541100 ACCTG & AUDITING SERVICES	28,568.93		115,103.81	
		541500 LEGAL SERVICES EXPENSE	162.75		5,899.00	
		541700 LEGAL RELATED EXPENSE	47.67		2,731.63	
		543100 IT CONSULTING-APPLICATIONS	5,471.01		55,185.84	
		543500 MGT CONSULTANT SERVICES	65,650.00		107,739.00	
		544100 PHYSICIAN SERVICES	1,270.00		5,972.00	
		547100 EDUCATIONAL SERVICES			95.20	
		554900 OTHER CONTRACTUAL SERVICES	2,466.35		4,670.34	
		555100 DATA PROC SOFTW LIC FEE			542.64	
		555200 SOFTWARE - NEW PURCHASES			69,429.19	
		556100 INSURANCE EXPENSE			793.23	
		559100 OTHER OPERATING EXP	248.07		41,835.64	
		Major Account 520000 Total	149,289.16		858,893.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,163.66		6,193.51	

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				
	572100 COMMERCIAL TRANSPORTATIO	543.04		1,603.32	
	573100 STATE-OWNED TRANSPORT	280.32		1,427.45	
	574500 PERSONAL VEHICLE MILEAGE	590.34		3,385.18	
	575100 MISC TRAVEL EXPENSE	21.65		526.39	
	Major Account 570000 Total	<u>2,599.01</u>		<u>13,135.85</u>	
	Fund 28511 Expenditures Total	<u>353,684.04</u>		<u>2,445,895.23</u>	
	Fund 28511 Total	<u>265,822.72</u>	<u>265,822.72</u>	<u>2,559,771.24</u>	<u>2,559,771.24</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,589.10		26,396.63	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	8,589.10		26,490.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.45		9.75
	Fund 28521 Liabilities Total		5.45		9.75
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		1,791.38		17,447.10
	Major Account 480000 Total		1,791.38		17,447.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				44.61
	493100 OPERATING TRANSFERS IN		11,000.00		113,000.00
	Major Account 490000 Total		11,000.00		113,044.61
	Fund 28521 Revenues Total		12,791.38		130,491.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,153.96		14,821.04	
	511300 OVERTIME PAYMENTS	9.56		62.96	
	511600 PER DIEM PAYMENTS	4.00		41.00	
	511800 COMPENSATORY TIME PAID	1.16		5.25	
	512100 VACATION LEAVE EXPENSE	182.61		1,344.57	
	512200 SICK LEAVE EXPENSE	47.97		444.35	
	512300 HOLIDAY LEAVE EXPENSE			819.38	
	512500 FUNERAL LEAVE EXPENSE	3.14		13.12	
	512600 CIVIL LEAVE EXPENSE	.30		.30	
	515100 RETIREMENT PLANS EXPENSE	179.72		1,320.11	
	515200 FICA EXPENSE	174.96		1,246.64	
	515400 LIFE & ACCIDENT INS EXP	.18		2.32	
	515500 HEALTH INSURANCE EXPENSE	253.53		2,860.27	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	3,011.09		23,182.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.68		1,320.47	

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				
	521200 COM EXPENSE - VOICE/DATA	48.61		513.76	
	521300 FREIGHT EXPENSE			.76	
	521400 DATA PROCESSING EXPENSE	196.87		1,884.54	
	521500 PUBLICATION & PRINT EXP	30.86		554.20	
	521900 AWARDS EXPENSE			5.18	
	522100 DUES & SUBSCRIPTION EXP			95.19	
	522200 CONFERENCE REGISTRATION	13.25		42.54	
	524600 RENT EXPENSE-BUILDINGS	90.05		1,103.40	
	524700 RENT EXP-OTHER REAL PROP			8.74	
	524900 RENT EXP-DEPR SURCHARGE	20.96		162.18	
	525100 RENT EXP-OFFICE EQUIP			1.65	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527100 REP & MAINT-OFFICE EQUIP	.60		.60	
	527400 REP & MAINT-DATA PROC	34.71		327.17	
	531100 OFFICE SUPPLIES EXPENSE	.72		182.45	
	532100 NON-CAPITALIZED EQUIP PU			4.30	
	533900 FOOD EXPENSE			17.33	
	534600 ED & RECREATIONAL SUP EX			1.48	
	541100 ACCTG & AUDITING SERVICES	414.04		1,656.16	
	541500 LEGAL SERVICES EXPENSE	162.75		49,132.42	
	541700 LEGAL RELATED EXPENSE	47.67		2,596.03	
	543100 IT CONSULTING-APPLICATIONS	79.29		792.90	
	543500 MGT CONSULTANT SERVICES			35,194.00	
	554900 OTHER CONTRACTUAL SERVICES	1.28		19.97	
	555100 DATA PROC SOFTW LIC FEE			7.98	
	555200 SOFTWARE - NEW PURCHASES			980.84	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP	3.59		597.88	
	Major Account 520000 Total	1,179.93		97,219.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.28		49.94	
	572100 COMMERCIAL TRANSPORTATIO	7.87		22.86	
	573100 STATE-OWNED TRANSPORT			15.19	
	574500 PERSONAL VEHICLE MILEAGE	8.56		48.35	
	575100 MISC TRAVEL EXPENSE			6.50	
	Major Account 570000 Total	16.71		142.84	
	Fund 28521 Expenditures Total	4,207.73		120,545.09	
	Fund 28521 Total	12,796.83	12,796.83	147,035.56	147,035.56

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	7,484.59		24,031.80	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	7,484.59		24,125.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.08		9.23
	Fund 28531 Liabilities Total		5.08		9.23
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		82,000.00
	Major Account 490000 Total		11,000.00		82,044.61
	Fund 28531 Revenues Total		11,000.00		82,044.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,660.15		16,147.81	
	511300 OVERTIME PAYMENTS	.26		24.17	
	511600 PER DIEM PAYMENTS	4.00		41.00	
	511800 COMPENSATORY TIME PAID			3.95	
	512100 VACATION LEAVE EXPENSE	150.05		1,425.61	
	512200 SICK LEAVE EXPENSE	31.92		415.00	
	512300 HOLIDAY LEAVE EXPENSE			892.78	
	512500 FUNERAL LEAVE EXPENSE	1.20		50.47	
	512600 CIVIL LEAVE EXPENSE	.15		.15	
	515100 RETIREMENT PLANS EXPENSE	138.05		1,420.13	
	515200 FICA EXPENSE	133.70		1,337.62	
	515400 LIFE & ACCIDENT INS EXP	.18		3.67	
	515500 HEALTH INSURANCE EXPENSE	211.63		3,583.79	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	2,331.29		25,547.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.61		851.51	
	521200 COM EXPENSE - VOICE/DATA	48.61		513.76	
	521300 FREIGHT EXPENSE			.76	
	521400 DATA PROCESSING EXPENSE	196.87		1,884.54	

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				
	521500 PUBLICATION & PRINT EXP	30.86		447.90	
	521900 AWARDS EXPENSE			4.49	
	522100 DUES & SUBSCRIPTION EXP			95.19	
	522200 CONFERENCE REGISTRATION	13.25		42.54	
	524600 RENT EXPENSE-BUILDINGS	90.05		1,103.40	
	524700 RENT EXP-OTHER REAL PROP			8.74	
	524900 RENT EXP-DEPR SURCHARGE	20.96		162.18	
	525100 RENT EXP-OFFICE EQUIP			1.65	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527100 REP & MAINT-OFFICE EQUIP	.23		.23	
	527400 REP & MAINT-DATA PROC	34.71		327.17	
	531100 OFFICE SUPPLIES EXPENSE	.72		181.38	
	532100 NON-CAPITALIZED EQUIP PU			2.53	
	533900 FOOD EXPENSE			17.33	
	534600 ED & RECREATIONAL SUP EX			1.48	
	541100 ACCTG & AUDITING SERVICES	414.04		1,656.16	
	541500 LEGAL SERVICES EXPENSE	162.75		5,669.57	
	541700 LEGAL RELATED EXPENSE	47.67		2,596.03	
	543100 IT CONSULTING-APPLICATIONS	79.29		792.90	
	543500 MGT CONSULTANT SERVICES			26,908.00	
	554900 OTHER CONTRACTUAL SERVICES	1.28		19.97	
	555100 DATA PROC SOFTW LIC FEE			7.98	
	555200 SOFTWARE - NEW PURCHASES			980.84	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP	3.59		601.23	
	Major Account 520000 Total	1,172.49		44,894.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.28		49.94	
	572100 COMMERCIAL TRANSPORTATIO	7.87		22.86	
	574500 PERSONAL VEHICLE MILEAGE	8.56		48.35	
	575100 MISC TRAVEL EXPENSE			6.50	
	Major Account 570000 Total	16.71		127.65	
	Fund 28531 Expenditures Total	3,520.49		70,570.08	
	Fund 28531 Total	11,005.08	11,005.08	94,695.72	94,695.72

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	3,581.51-		20,158.94	
		Fund 28540 Assets Total	3,581.51-		20,158.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12.04		20.34
		Fund 28540 Liabilities Total		12.04		20.34
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		35.62		350.45
		484504 FEES CHARGED TO MEMBERS		4,937.04		61,219.48
		Major Account 480000 Total		4,972.66		61,569.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				89.24
		Major Account 490000 Total				89.24
		Fund 28540 Revenues Total		4,972.66		61,659.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,736.09		27,162.25	
		511300 OVERTIME PAYMENTS	30.64		80.94	
		511600 PER DIEM PAYMENTS	8.00		82.00	
		511800 COMPENSATORY TIME PAID	7.66		16.42	
		512100 VACATION LEAVE EXPENSE	277.69		2,424.65	
		512200 SICK LEAVE EXPENSE	100.59		910.78	
		512300 HOLIDAY LEAVE EXPENSE			1,465.94	
		512500 FUNERAL LEAVE EXPENSE	12.12		36.57	
		512600 CIVIL LEAVE EXPENSE	1.05		1.05	
		515100 RETIREMENT PLANS EXPENSE	386.89		2,403.37	
		515200 FICA EXPENSE	371.67		2,254.65	
		515400 LIFE & ACCIDENT INS EXP	1.01		7.78	
		515500 HEALTH INSURANCE EXPENSE	744.69		6,400.53	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			390.80	
		Major Account 510000 Total	6,678.10		43,649.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.10		407.33	
		521200 COM EXPENSE - VOICE/DATA	97.22		1,027.49	

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				
	521300 FREIGHT EXPENSE			1.53	
	521400 DATA PROCESSING EXPENSE	393.73		3,768.90	
	521500 PUBLICATION & PRINT EXP	4.52		815.72	
	521900 AWARDS EXPENSE			9.84	
	522100 DUES & SUBSCRIPTION EXP			190.39	
	522200 CONFERENCE REGISTRATION	26.50		85.08	
	524600 RENT EXPENSE-BUILDINGS	180.09		2,206.76	
	524700 RENT EXP-OTHER REAL PROP			17.52	
	524900 RENT EXP-DEPR SURCHARGE	41.89		324.16	
	525100 RENT EXP-OFFICE EQUIP			3.30	
	526100 REP & MAINT-REAL PROPERT			8.48	
	527100 REP & MAINT-OFFICE EQUIP	2.34		7.50	
	527400 REP & MAINT-DATA PROC	69.42		654.33	
	531100 OFFICE SUPPLIES EXPENSE	1.44		361.87	
	532100 NON-CAPITALIZED EQUIP PU			13.61	
	533900 FOOD EXPENSE			34.67	
	534600 ED & RECREATIONAL SUP EX			2.97	
	541100 ACCTG & AUDITING SERVICES	828.09		3,312.36	
	543100 IT CONSULTING-APPLICATIONS	158.58		1,585.80	
	554900 OTHER CONTRACTUAL SERVICES	2.57		39.99	
	555100 DATA PROC SOFTW LIC FEE			15.96	
	555200 SOFTWARE - NEW PURCHASES			1,961.67	
	556100 INSURANCE EXPENSE			22.35	
	559100 OTHER OPERATING EXP	7.20		495.38	
	Major Account 520000 Total	<u>1,854.69</u>		<u>17,374.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.57		99.91	
	572100 COMMERCIAL TRANSPORTATIO	15.74		45.71	
	573100 STATE-OWNED TRANSPORT			5.24	
	574500 PERSONAL VEHICLE MILEAGE	17.11		96.80	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	<u>33.42</u>		<u>260.66</u>	
	Fund 28540 Expenditures Total	<u>8,566.21</u>		<u>61,285.35</u>	
	Fund 28540 Total	<u>4,984.70</u>	<u>4,984.70</u>	<u>81,444.29</u>	<u>81,444.29</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,146.96-		120,001.42	
	Fund 28550 Assets Total	1,146.96-		120,001.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16.20		37.55
	Fund 28550 Liabilities Total		16.20		37.55
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		187.27		1,858.88
	484501 EARLY PLANNING SEMINAR				400.00
	484502 PRERETIREMENT PLANNING SEMINAR				2,000.00
	484504 FEES CHARGED TO MEMBERS		15,147.51		184,114.24
	Major Account 480000 Total		15,334.78		188,373.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				223.11
	Major Account 490000 Total				223.11
	Fund 28550 Revenues Total		15,334.78		188,596.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,755.16		81,309.75	
	511300 OVERTIME PAYMENTS	36.01		208.30	
	511600 PER DIEM PAYMENTS	16.00		226.00	
	511800 COMPENSATORY TIME PAID	5.20		28.28	
	512100 VACATION LEAVE EXPENSE	615.70		7,318.38	
	512200 SICK LEAVE EXPENSE	190.04		2,787.60	
	512300 HOLIDAY LEAVE EXPENSE			4,288.26	
	512500 FUNERAL LEAVE EXPENSE	4.94		73.54	
	512600 CIVIL LEAVE EXPENSE	.45		4.44	
	515100 RETIREMENT PLANS EXPENSE	719.42		7,197.56	
	515200 FICA EXPENSE	690.15		6,731.98	
	515400 LIFE & ACCIDENT INS EXP	1.96		27.20	
	515500 HEALTH INSURANCE EXPENSE	1,428.63		19,010.52	
	516300 EMPLOYEE ASSISTANCE PRO			42.00	
	516500 WORKERS COMP PREMIUMS			1,367.80	
	Major Account 510000 Total	12,463.66		130,621.61	
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	92.81		2,562.69	
	521200 COM EXPENSE - VOICE/DATA	194.43		3,022.26	
	521300 FREIGHT EXPENSE			12.98	
	521400 DATA PROCESSING EXPENSE	787.47		10,449.73	
	521500 PUBLICATION & PRINT EXP	9.02		1,956.34	
	521900 AWARDS EXPENSE			26.63	
	522100 DUES & SUBSCRIPTION EXP			475.97	
	522200 CONFERENCE REGISTRATION	53.00		245.65	
	524600 RENT EXPENSE-BUILDINGS	450.24		5,517.02	
	524700 RENT EXP-OTHER REAL PROP			88.74	
	524900 RENT EXP-DEPR SURCHARGE	104.76		810.64	
	525100 RENT EXP-OFFICE EQUIP			10.45	
	526100 REP & MAINT-REAL PROPERT			29.66	
	527100 REP & MAINT-OFFICE EQUIP	.95		6.30	
	527400 REP & MAINT-DATA PROC	138.84		1,794.70	
	531100 OFFICE SUPPLIES EXPENSE	2.88		1,225.20	
	532100 NON-CAPITALIZED EQUIP PU			31.15	
	533900 FOOD EXPENSE			2,438.77	
	534600 ED & RECREATIONAL SUP EX	35.00		364.77	
	541100 ACCTG & AUDITING SERVICES	1,656.17		8,694.88	
	541500 LEGAL SERVICES EXPENSE	81.37		3,592.20	
	541700 LEGAL RELATED EXPENSE	23.83		1,298.01	
	543100 IT CONSULTING-APPLICATIONS	317.16		4,360.95	
	544100 PHYSICIAN SERVICES			300.00	
	547100 EDUCATIONAL SERVICES			25.55	
	554900 OTHER CONTRACTUAL SERVICES	5.14		1,478.73	
	555100 DATA PROC SOFTW LIC FEE			39.90	
	555200 SOFTWARE - NEW PURCHASES			6,689.65	
	556100 INSURANCE EXPENSE			78.20	
	559100 OTHER OPERATING EXP	14.38		3,110.67	
	Major Account 520000 Total	3,967.45		60,738.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.14		553.15	
	572100 COMMERCIAL TRANSPORTATIO	31.47		128.68	
	573100 STATE-OWNED TRANSPORT			174.52	
	574500 PERSONAL VEHICLE MILEAGE	34.22		271.76	
	575100 MISC TRAVEL EXPENSE			46.74	
	Major Account 570000 Total	66.83		1,174.85	
	Fund 28550 Expenditures Total	16,497.94		192,534.85	

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>15,350.98</u>	<u>15,350.98</u>	<u>312,536.27</u>	<u>312,536.27</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	6,218.06-		5,777.73	
		Fund 28560 Assets Total	6,218.06-		5,777.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.65		38.40
		Fund 28560 Liabilities Total		25.65		38.40
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		15.61		422.72
		484501 COUNTY DC EP SEMINARS				20.00
		484502 PRERETIREMENT PLANNING SEMINAR				570.00
		484504 FEES CHARGED TO MEMBERS		9,236.99		53,538.90
		484509 ADMIN PROCESSING FEE PENALTY		27.41		107.74
		Major Account 480000 Total		9,280.01		54,659.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				133.86
		Major Account 490000 Total				133.86
		Fund 28560 Revenues Total		9,280.01		54,793.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,239.87		43,816.15	
		511300 OVERTIME PAYMENTS	24.37		105.31	
		511600 PER DIEM PAYMENTS	16.00		128.00	
		511800 COMPENSATORY TIME PAID	2.75		14.57	
		512100 VACATION LEAVE EXPENSE	529.04		3,953.57	
		512200 SICK LEAVE EXPENSE	186.01		1,446.63	
		512300 HOLIDAY LEAVE EXPENSE			2,305.22	
		512500 FUNERAL LEAVE EXPENSE	10.92		50.90	
		512600 CIVIL LEAVE EXPENSE	.90		2.47	
		515100 RETIREMENT PLANS EXPENSE	673.38		3,879.25	
		515200 FICA EXPENSE	646.00		3,617.79	
		515400 LIFE & ACCIDENT INS EXP	1.82		12.50	
		515500 HEALTH INSURANCE EXPENSE	1,339.02		10,723.07	
		516300 EMPLOYEE ASSISTANCE PRO			18.00	
		516500 WORKERS COMP PREMIUMS			586.20	
		Major Account 510000 Total	11,670.08		70,659.63	

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	94.65		1,605.86	
	521200 COM EXPENSE - VOICE/DATA	194.43		1,589.87	
	521300 FREIGHT EXPENSE			6.54	
	521400 DATA PROCESSING EXPENSE	843.37		6,426.38	
	521500 PUBLICATION & PRINT EXP	9.02		1,094.94	
	521900 AWARDS EXPENSE			14.61	
	522100 DUES & SUBSCRIPTION EXP			285.58	
	522200 CONFERENCE REGISTRATION	53.00		140.87	
	524600 RENT EXPENSE-BUILDINGS	270.14		3,310.16	
	524700 RENT EXP-OTHER REAL PROP			41.19	
	524900 RENT EXP-DEPR SURCHARGE	62.85		486.33	
	525100 RENT EXP-OFFICE EQUIP			4.95	
	526100 REP & MAINT-REAL PROPERT			12.71	
	527100 REP & MAINT-OFFICE EQUIP	2.10		5.85	
	527400 REP & MAINT-DATA PROC	138.84		1,016.21	
	531100 OFFICE SUPPLIES EXPENSE	2.88		628.79	
	532100 NON-CAPITALIZED EQUIP PU			14.02	
	533900 FOOD EXPENSE			522.04	
	534600 ED & RECREATIONAL SUP EX	17.50		172.38	
	541100 ACCTG & AUDITING SERVICES	1,656.17		5,382.56	
	541500 LEGAL SERVICES EXPENSE	81.37		2,839.77	
	541700 LEGAL RELATED EXPENSE	23.83		1,298.01	
	543100 IT CONSULTING-APPLICATIONS	317.16		2,457.99	
	547100 EDUCATIONAL SERVICES			7.16	
	554900 OTHER CONTRACTUAL SERVICES	5.14		148.65	
	555100 DATA PROC SOFTW LIC FEE			23.94	
	555200 SOFTWARE - NEW PURCHASES			2,942.57	
	556100 INSURANCE EXPENSE			33.51	
	559100 OTHER OPERATING EXP	14.38		1,447.21	
	Major Account 520000 Total	3,786.83		33,960.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.14		273.21	
	572100 COMMERCIAL TRANSPORTATIO	31.47		76.43	
	573100 STATE-OWNED TRANSPORT			93.27	
	574500 PERSONAL VEHICLE MILEAGE	34.20		153.76	
	575100 MISC TRAVEL EXPENSE			22.81	
	Major Account 570000 Total	66.81		619.48	
	Fund 28560 Expenditures Total	15,523.72		105,239.76	
	Fund 28560 Total	9,305.66	9,305.66	111,017.49	111,017.49

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	1,819.20-		179,496.59	
	121300 LONG-TERM INVESTMENTS	165,083.22		152,537,162.51	
	Fund 63231 Assets Total	163,264.02		152,716,659.10	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		452.91		87,787.04
	215100 DUE TO FUND - SHORT TERM		348.66		27,683.38
	Fund 63231 Liabilities Total		801.57		115,470.42
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		165,343.29		1,476,460.68
	481200 GAIN OR LOSS-SALE OF INV		359,343.39		14,992,359.68
	486200 CONTRIBUTIONS		128,022.79		1,260,770.07
	486205 DIST & COUNTY COURT FEES		249,513.85		2,524,328.11
	486206 SUPREME COURT FEES		6,014.00		55,526.00
	Major Account 480000 Total		908,237.32		20,309,444.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,000.00-		82,000.00-
	Major Account 490000 Total		11,000.00-		82,000.00-
	Fund 63231 Revenues Total		897,237.32		20,227,444.54
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	691,800.92		6,757,681.74	
	559198 INVESTMENT EXPENSES	42,973.95		268,027.88	
	Major Account 520000 Total	734,774.87		7,025,709.62	
	Fund 63231 Expenditures Total	734,774.87		7,025,709.62	
	Fund 63231 Total	898,038.89	898,038.89	159,742,368.72	159,742,368.72

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	35,983.16		300,770.69	
	121300 LONG-TERM INVESTMENTS	60,922.95		335,927,795.80	
	121308 LONG TERM INVESTMENTS - DROP	501,883.87-		5,803,863.26	
	Fund 63271 Assets Total	404,977.76-		342,032,429.75	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		24.53-		152,431.71
	215100 DUE TO FUND - SHORT TERM		788.42-		47,661.47
	Fund 63271 Liabilities Total		812.95-		200,093.18
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		364,262.93		3,261,785.18
	481108 INVESTMENT INCOME - DROP		154,165.10		426,129.66
	481200 GAIN OR LOSS-SALE OF INV		792,453.22		33,195,824.70
	481208 GAIN/LOSS SALE INVEST - DROP		103,602.97-		51,317.77
	486200 CONTRIBUTIONS		671,691.73		6,905,205.83
	486203 STATE APPROPRIATIONS				2,404,580.00
	Major Account 480000 Total		1,878,970.01		46,244,843.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,000.00-		113,000.00-
	Major Account 490000 Total		11,000.00-		113,000.00-
	Fund 63271 Revenues Total		1,867,970.01		46,131,843.14
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,363,409.13		13,437,706.26	
	521608 PATROL DROP PAYMENTS	267,904.44-		275,910.50	
	559108 INVESTMENT EXPENSES - DROP	3,724.41		17,066.02	
	559198 INVESTMENT EXPENSES	94,769.65		593,004.72	
	559200 RET PAYS-NPERS ONLY			217,488.83	
	559208 DROP DISBURSEMENTS	1,078,136.07		2,779,666.03	
	Major Account 520000 Total	2,272,134.82		17,320,842.36	
	Fund 63271 Expenditures Total	2,272,134.82		17,320,842.36	
	Fund 63271 Total	1,867,157.06	1,867,157.06	359,353,272.11	359,353,272.11

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	18,949,511.61		9,064,268,906.55	
	Fund 63301 Assets Total	18,949,511.61		9,064,268,906.55	
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		9,774,811.60		86,909,970.11
	481200 GAIN OR LOSS-SALE OF INV		21,324,955.85		886,920,514.24
	Major Account 480000 Total		31,099,767.45		973,830,484.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,000,000.00
	493200 OPERATING TRANSFERS OUT		9,600,000.00-		97,900,000.00-
	Major Account 490000 Total		9,600,000.00-		91,900,000.00-
	Fund 63301 Revenues Total		21,499,767.45		881,930,484.35
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	2,550,255.84		15,842,214.76	
	Major Account 520000 Total	2,550,255.84		15,842,214.76	
	Fund 63301 Expenditures Total	2,550,255.84		15,842,214.76	
	Fund 63301 Total	21,499,767.45	21,499,767.45	9,080,111,121.31	9,080,111,121.31

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		39.87	
	121301 STATE ERBF INVESTMENTS	10,556.85		556,160.77	
	Fund 68530 Assets Total	<u>10,556.79</u>		<u>556,200.64</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		39.87
	481200 GAIN OR LOSS-SALE OF INV		2,046.03		58,871.93
	486200 CONTRIBUTIONS				51,947.44
	Major Account 480000 Total		<u>2,046.09</u>		<u>110,859.24</u>
	Fund 68530 Revenues Total		<u>2,046.09</u>		<u>110,859.24</u>
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	12,602.88		67,937.99	
	Major Account 520000 Total	<u>12,602.88</u>		<u>67,937.99</u>	
	Fund 68530 Expenditures Total	<u>12,602.88</u>		<u>67,937.99</u>	
	Fund 68530 Total	<u>2,046.09</u>	<u>2,046.09</u>	<u>624,138.63</u>	<u>624,138.63</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	1,129.59		370,519.54	
	Fund 68540 Assets Total	1,129.59		370,519.54	
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		1,337.97		36,513.44
	Major Account 480000 Total		1,337.97		36,513.44
	Fund 68540 Revenues Total		1,337.97		36,513.44
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	2,467.56		3,031.80	
	Major Account 520000 Total	2,467.56		3,031.80	
	Fund 68540 Expenditures Total	2,467.56		3,031.80	
	Fund 68540 Total	1,337.97	1,337.97	373,551.34	373,551.34

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	2,018,690.65-		6,972,597.57	
	Fund 68590 Assets Total	2,018,690.65-		6,972,597.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		74,958.05		76,441.73
	213100 DUE TO GOVERNMENT		16,060.45		3,521,129.68
	215100 DUE TO FUND - SHORT TERM		1,864.74-		1,160,094.82
	Fund 68590 Liabilities Total		89,153.76		4,757,666.23
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		42,312.15		415,812.56
	486200 CONTRIBUTIONS		27,063,485.17		280,429,817.76
	486203 STATE APPROPRIATIONS				16,874,535.00
	486501 ANNUITY PMT CANCELLATION				6,331.92
	Major Account 480000 Total		27,105,797.32		297,726,497.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,600,000.00		97,900,000.00
	493200 OPERATING TRANSFERS OUT		239,000.00-		8,392,000.00-
	Major Account 490000 Total		9,361,000.00		89,508,000.00
	Fund 68590 Revenues Total		36,466,797.32		387,234,497.24
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	37,519,467.82		376,304,575.58	
	559200 RET PAYS-NPERS ONLY	1,055,173.91		10,748,781.63	
	Major Account 520000 Total	38,574,641.73		387,053,357.21	
	Fund 68590 Expenditures Total	38,574,641.73		387,053,357.21	
	Fund 68590 Total	36,555,951.08	36,555,951.08	394,025,954.78	394,025,954.78

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	4,841,397.32		611,310,544.60	
		Fund 68620 Assets Total	4,841,397.32		611,310,544.60	
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		2,549,407.68		11,515,341.79
		481200 GAIN OR LOSS-SALE OF INV		3,707,262.97		40,204,451.78
		486200 CONTRIBUTIONS		2,882,912.08		13,652,792.39
		Major Account 480000 Total		9,139,582.73		65,372,585.96
		Fund 68620 Revenues Total		9,139,582.73		65,372,585.96
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	48,073.13		261,024.10	
		559200 RET PAYS-NPERS ONLY	4,250,112.28		20,515,052.39	
		Major Account 520000 Total	4,298,185.41		20,776,076.49	
		Fund 68620 Expenditures Total	4,298,185.41		20,776,076.49	
		Fund 68620 Total	9,139,582.73	9,139,582.73	632,086,621.09	632,086,621.09

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	1,123,825.65		181,554,385.62	
		Fund 68630 Assets Total	1,123,825.65		181,554,385.62	
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		957,279.38		4,229,305.81
		481200 GAIN OR LOSS-SALE OF INV		788,959.09		12,483,121.35
		486200 CONTRIBUTIONS		1,016,937.42		4,611,368.60
		Major Account 480000 Total		2,763,175.89		21,323,795.76
		Fund 68630 Revenues Total		2,763,175.89		21,323,795.76
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	26,176.27		71,500.92	
		559200 RET PAYS-NPERS ONLY	1,613,173.97		6,890,210.28	
		Major Account 520000 Total	1,639,350.24		6,961,711.20	
		Fund 68630 Expenditures Total	1,639,350.24		6,961,711.20	
		Fund 68630 Total	2,763,175.89	2,763,175.89	188,516,096.82	188,516,096.82

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	305,306.92		165,964,018.25	
	121301 INVESTMENTS HELD AT Mass Mutua	397,085.93-		39,022,389.31	
	Fund 68640 Assets Total	91,779.01-		204,986,407.56	
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
	481200 GAIN OR LOSS-SALE OF INV		709,179.20		16,465,195.14
	481201 G/L SALE OF INVEST - Mass Mutu		456,633.67		6,357,358.22
	486200 CONTRIBUTIONS		856,594.56		8,554,348.88
	486202 ROLLOVER CONTRIBUTIONS		519,967.96		2,337,578.15
	Major Account 480000 Total		2,542,375.39		33,714,557.25
	Fund 68640 Revenues Total		2,542,375.39		33,714,557.25
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,388.56		118,483.84	
	559200 RET PAYS-NPERS ONLY	1,770,046.24		9,775,248.89	
	559201 RETIREMENT PAYS - Mass Mutual	853,719.60		3,316,433.96	
	Major Account 520000 Total	2,634,154.40		13,210,166.69	
	Fund 68640 Expenditures Total	2,634,154.40		13,210,166.69	
	Fund 68640 Total	2,542,375.39	2,542,375.39	218,196,574.25	218,196,574.25

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	1,854.25		2,938.52	
	121300 LONG-TERM INVESTMENTS	1,727.51		11,327,146.44	
	Fund 68650 Assets Total	<u>3,581.76</u>		<u>11,330,084.96</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		12,236.84		113,575.00
	481200 GAIN OR LOSS-SALE OF INV		26,685.94		1,106,368.78
	486203 STATE APPROPRIATIONS				5,011,695.00
	Major Account 480000 Total		<u>38,922.78</u>		<u>6,231,638.78</u>
	Fund 68650 Revenues Total		<u>38,922.78</u>		<u>6,231,638.78</u>
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	32,149.66		606,110.44	
	521602 OMAHA APPROPRIATIONS			4,042,299.00	
	559198 INVESTMENT EXPENSES	3,191.36		20,081.86	
	Major Account 520000 Total	<u>35,341.02</u>		<u>4,668,491.30</u>	
	Fund 68650 Expenditures Total	<u>35,341.02</u>		<u>4,668,491.30</u>	
	Fund 68650 Total	<u>38,922.78</u>	<u>38,922.78</u>	<u>15,998,576.26</u>	<u>15,998,576.26</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	1,985.62-		16,163.86	
		Fund 28580 Assets Total	1,985.62-		16,163.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.33		101.18
		Fund 28580 Liabilities Total		50.33		101.18
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		50.38		612.85
		484500 REIMB NON-GOVT SOURCES		38,368.06		323,970.77
		484501 EARLY PLANNING SEMINAR				1,140.00
		484502 PRERETIREMENT PLANNING SEMINAR		80.00		6,590.00
		Major Account 480000 Total		38,498.44		332,313.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				531.92
		Major Account 490000 Total				531.92
		Fund 28580 Revenues Total		38,498.44		332,845.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,589.14		151,704.21	
		511300 OVERTIME PAYMENTS	94.55		330.14	
		511600 PER DIEM PAYMENTS	40.00		430.50	
		511800 COMPENSATORY TIME PAID	28.47		74.11	
		512100 VACATION LEAVE EXPENSE	1,421.09		13,999.37	
		512200 SICK LEAVE EXPENSE	501.96		5,006.22	
		512300 HOLIDAY LEAVE EXPENSE			8,531.22	
		512500 FUNERAL LEAVE EXPENSE	52.51		152.70	
		512600 CIVIL LEAVE EXPENSE	4.49		12.33	
		515100 RETIREMENT PLANS EXPENSE	1,774.14		13,641.98	
		515200 FICA EXPENSE	1,700.28		12,573.46	
		515400 LIFE & ACCIDENT INS EXP	4.74		51.13	
		515500 HEALTH INSURANCE EXPENSE	3,511.62		37,073.61	
		516300 EMPLOYEE ASSISTANCE PRO			54.00	
		516500 WORKERS COMP PREMIUMS			1,758.60	
		Major Account 510000 Total	30,722.99		245,393.58	
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	226.70		8,195.38	
	521200 COM EXPENSE - VOICE/DATA	486.09		5,312.53	
	521300 FREIGHT EXPENSE			41.13	
	521400 DATA PROCESSING EXPENSE	1,968.67		19,844.51	
	521500 PUBLICATION & PRINT EXP	22.54		6,319.01	
	521900 AWARDS EXPENSE			57.10	
	522100 DUES & SUBSCRIPTION EXP			1,052.48	
	522200 CONFERENCE REGISTRATION	132.50		410.43	
	524600 RENT EXPENSE-BUILDINGS	990.54		11,730.51	
	524700 RENT EXP-OTHER REAL PROP			253.97	
	524900 RENT EXP-DEPR SURCHARGE	230.47		1,777.40	
	525100 RENT EXP-OFFICE EQUIP			15.94	
	526100 REP & MAINT-REAL PROPERT			38.14	
	527100 REP & MAINT-OFFICE EQUIP	10.13		24.76	
	527400 REP & MAINT-DATA PROC	347.11		3,471.05	
	531100 OFFICE SUPPLIES EXPENSE	7.20		2,605.71	
	532100 NON-CAPITALIZED EQUIP PU			63.88	
	533900 FOOD EXPENSE			7,349.37	
	534600 ED & RECREATIONAL SUP EX	135.00		1,291.79	
	541100 ACCTG & AUDITING SERVICES	4,140.43		17,389.79	
	541500 LEGAL SERVICES EXPENSE	81.38		5,379.73	
	541700 LEGAL RELATED EXPENSE	23.84		1,298.02	
	543100 IT CONSULTING-APPLICATIONS	792.90		8,404.74	
	544100 PHYSICIAN SERVICES			365.00	
	547100 EDUCATIONAL SERVICES			39.76	
	554900 OTHER CONTRACTUAL SERVICES	12.84		4,592.68	
	555100 DATA PROC SOFTW LIC FEE			95.76	
	555200 SOFTWARE - NEW PURCHASES			9,065.28	
	556100 INSURANCE EXPENSE			100.55	
	559100 OTHER OPERATING EXP	35.96		7,894.59	
	Major Account 520000 Total	9,644.30		124,480.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.84		1,111.30	
	572100 COMMERCIAL TRANSPORTATIO	78.70		221.31	
	573100 STATE-OWNED TRANSPORT			553.54	
	574500 PERSONAL VEHICLE MILEAGE	85.56		492.26	
	575100 MISC TRAVEL EXPENSE			82.54	
	Major Account 570000 Total	167.10		2,460.95	
	Fund 28580 Expenditures Total	40,534.39		372,335.52	

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>38,548.77</u>	<u>38,548.77</u>	<u>388,499.38</u>	<u>388,499.38</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	9,903.66-		7,373.03	
	Fund 28590 Assets Total	9,903.66-		7,373.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52.49		86.44
	Fund 28590 Liabilities Total		52.49		86.44
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		42.18		469.25
	484500 REIMB NON-GOVT SOURCES		26,079.50		207,607.88
	484501 EARLY PLANNING SEMINAR				300.00
	484502 PRERETIREMENT PLANNING SEMINAR		40.00		1,870.00
	484509 ADMIN PROCESSING FEE PENALTY		22.59		492.26
	Major Account 480000 Total		26,184.27		210,739.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				353.43
	Major Account 490000 Total				353.43
	Fund 28590 Revenues Total		26,184.27		211,092.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,280.54		102,674.86	
	511300 OVERTIME PAYMENTS	70.56		209.90	
	511600 PER DIEM PAYMENTS	36.00		294.50	
	511800 COMPENSATORY TIME PAID	11.56		38.56	
	512100 VACATION LEAVE EXPENSE	1,240.77		9,324.85	
	512200 SICK LEAVE EXPENSE	444.67		3,147.03	
	512300 HOLIDAY LEAVE EXPENSE			5,443.66	
	512500 FUNERAL LEAVE EXPENSE	24.38		107.74	
	512600 CIVIL LEAVE EXPENSE	2.09		4.51	
	515100 RETIREMENT PLANS EXPENSE	1,578.16		9,063.63	
	515200 FICA EXPENSE	1,508.86		8,417.63	
	515400 LIFE & ACCIDENT INS EXP	4.35		31.80	
	515500 HEALTH INSURANCE EXPENSE	3,264.40		26,249.66	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,172.40	
	Major Account 510000 Total	27,466.34		166,216.73	

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	199.09		4,687.72	
	521200 COM EXPENSE - VOICE/DATA	437.47		3,568.90	
	521300 FREIGHT EXPENSE			21.17	
	521400 DATA PROCESSING EXPENSE	1,995.42		15,722.48	
	521500 PUBLICATION & PRINT EXP	20.28		3,719.78	
	521900 AWARDS EXPENSE			34.82	
	522100 DUES & SUBSCRIPTION EXP			671.71	
	522200 CONFERENCE REGISTRATION	119.25		303.12	
	524600 RENT EXPENSE-BUILDINGS	630.34		7,735.81	
	524700 RENT EXP-OTHER REAL PROP			144.10	
	524900 RENT EXP-DEPR SURCHARGE	146.66		1,134.87	
	525100 RENT EXP-OFFICE EQUIP			10.44	
	526100 REP & MAINT-REAL PROPERT			25.43	
	527100 REP & MAINT-OFFICE EQUIP	4.69		16.50	
	527400 REP & MAINT-DATA PROC	312.40		2,363.30	
	531100 OFFICE SUPPLIES EXPENSE	6.48		1,576.39	
	532100 NON-CAPITALIZED EQUIP PU			33.18	
	533900 FOOD EXPENSE			1,840.36	
	534600 ED & RECREATIONAL SUP EX	62.50		611.63	
	541100 ACCTG & AUDITING SERVICES	3,726.38		12,421.28	
	541500 LEGAL SERVICES EXPENSE	81.38		2,856.41	
	541700 LEGAL RELATED EXPENSE	23.84		1,298.02	
	543100 IT CONSULTING-APPLICATIONS	713.61		5,708.88	
	544100 PHYSICIAN SERVICES			300.00	
	547100 EDUCATIONAL SERVICES			24.13	
	554900 OTHER CONTRACTUAL SERVICES	11.55		1,005.92	
	555100 DATA PROC SOFTW LIC FEE			63.84	
	555200 SOFTWARE - NEW PURCHASES			6,034.54	
	556100 INSURANCE EXPENSE			67.02	
	559100 OTHER OPERATING EXP	32.36		4,191.04	
	Major Account 520000 Total	8,523.70		78,192.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.55		665.18	
	572100 COMMERCIAL TRANSPORTATIO	70.84		164.63	
	573100 STATE-OWNED TRANSPORT			259.52	
	574500 PERSONAL VEHICLE MILEAGE	76.99		343.44	
	575100 MISC TRAVEL EXPENSE			52.12	
	Major Account 570000 Total	150.38		1,484.89	
	Fund 28590 Expenditures Total	36,140.42		245,894.41	

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>26,236.76</u>	<u>26,236.76</u>	<u>253,267.44</u>	<u>253,267.44</u>

Secure Version - Prior Month

As of April 30, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,871.21		134,860.47	
	121300 LONG-TERM INVESTMENTS	19,269,689.67		1,242,616,396.96	
	121301 FORFEITURES	11,776.85		826,750.78	
	Fund 68600 Assets Total	19,297,784.03		1,243,578,008.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,268.81		41,085.52
	Fund 68600 Liabilities Total		1,268.81		41,085.52
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		2,373,600.43		10,487,731.55
	481200 GAIN OR LOSS-SALE OF INV		12,840,189.67		107,034,890.72
	484500 REIMB NON-GOVT SOURCES		1,559,000.00		14,010,000.00
	486200 CONTRIBUTIONS		10,435,181.68		47,954,872.75
	Major Account 480000 Total		27,207,971.78		179,487,495.02
	Fund 68600 Revenues Total		27,207,971.78		179,487,495.02
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,520,754.86		13,953,847.91	
	559100 OTHER OPERATING EXP	321,889.81		1,738,936.51	
	559200 RET PAYS-NPERS ONLY	6,068,811.89		32,018,623.21	
	Major Account 520000 Total	7,911,456.56		47,711,407.63	
	Fund 68600 Expenditures Total	7,911,456.56		47,711,407.63	
	Fund 68600 Total	27,209,240.59	27,209,240.59	1,291,289,415.84	1,291,289,415.84

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	11,206.88		24,171.34	
	121300 LONG-TERM INVESTMENTS	6,335,827.64		356,595,266.44	
	121301 FORFEITURES	72,262.99		359,394.17	
	Fund 68610 Assets Total	<u>6,419,297.51</u>		<u>356,978,831.95</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		192.71-		5,195.37
	Fund 68610 Liabilities Total		<u>192.71-</u>		<u>5,195.37</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		679,664.45		2,990,141.02
	481200 GAIN OR LOSS-SALE OF INV		4,040,169.63		31,845,484.49
	484500 REIMB NON-GOVT SOURCES		300,000.00		2,756,000.00
	486200 CONTRIBUTIONS		4,085,851.76		18,141,407.54
	Major Account 480000 Total		<u>9,105,685.84</u>		<u>55,733,033.05</u>
	Fund 68610 Revenues Total		<u>9,105,685.84</u>		<u>55,733,033.05</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	288,672.26		2,750,873.76	
	559100 OTHER OPERATING EXP	107,952.08		560,810.35	
	559200 RET PAYS-NPERS ONLY	2,289,571.28		10,496,251.92	
	Major Account 520000 Total	<u>2,686,195.62</u>		<u>13,807,936.03</u>	
	Fund 68610 Expenditures Total	<u>2,686,195.62</u>		<u>13,807,936.03</u>	
	Fund 68610 Total	<u>9,105,493.13</u>	<u>9,105,493.13</u>	<u>370,786,767.98</u>	<u>370,786,767.98</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	24,292.84		144,759.92	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	24,292.84		145,427.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		414.35		529.31
		Fund 28600 Liabilities Total		414.35		529.31
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		44,757.72		286,726.15
		454663 REFUND-GROWER				4,439.74
		Major Account 450000 Total		44,757.72		282,286.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.37		1,352.48
		484500 REIMB NON-GOVT SOURCES				2,983.59
		486500 MISCELLANEOUS ADJUSTMENT				108.07
		Major Account 480000 Total		208.37		4,444.14
		Fund 28600 Revenues Total		44,966.09		286,730.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,739.98		23,970.81	
		511800 COMPENSATORY TIME PAID			311.69	
		512100 VACATION LEAVE EXPENSE			1,870.00	
		512300 HOLIDAY LEAVE EXPENSE			1,246.69	
		515100 RETIREMENT PLANS EXPENSE	280.05		2,055.62	
		515200 FICA EXPENSE	272.35		1,958.42	
		515400 LIFE & ACCIDENT INS EXP	.78		7.80	
		515500 HEALTH INSURANCE EXPENSE	272.62		2,726.20	
		516500 WORKERS COMP PREMIUMS			326.00	
		Major Account 510000 Total	4,565.78		34,473.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.54		245.97	
		521200 COM EXPENSE - VOICE/DATA	54.55		761.96	
		521290 COM EXPENSE - DATA ONLY			.17	
		521400 DATA PROCESSING EXPENSE	58.00		427.90	
		521500 PUBLICATION & PRINT EXP	13,789.78		25,223.55	

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	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	600.00		1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	75.04		542.53	
	534946 PROMOTIONAL SUPPLIES			5.98	
	541100 ACCTG & AUDITING SERVICES	424.39		4,056.43	
	554900 OTHER CONTRACTUAL SERVICES	89.85		155,083.97	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP			1,390.00	
	Major Account 520000 Total	15,121.15		188,996.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	601.37		8,713.06	
	571600 MEALS - NOT IN TRAVEL			1,545.67	
	572100 COMMERCIAL TRANSPORTATIO			3,558.04	
	573100 STATE-OWNED TRANSPORT			302.10	
	574500 PERSONAL VEHICLE MILEAGE	799.30		2,739.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,028.20	
	575100 MISC TRAVEL EXPENSE			101.80	
	Major Account 570000 Total	1,400.67		21,988.64	
	Fund 28600 Expenditures Total	21,087.60		245,458.44	
	Fund 28600 Total	45,380.44	45,380.44	390,885.76	390,885.76

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	9,117.44-		763,523.64	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	9,117.44-		763,573.64	
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		900.00		104,257.50
		475100 REGISTRATION / LICENSE F		2,800.00		9,600.00
		Major Account 470000 Total		3,700.00		113,857.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,247.83		12,154.00
		484541 XEROX COPIES		11.70		32.40
		485121 LATE FILING FEES		6,100.00		18,550.00
		485129 INTEREST		1.00		1.00
		485191 CIVIL PENALTIES				502.00
		Major Account 480000 Total		7,360.53		31,239.40
		Fund 28710 Revenues Total		11,060.53		145,096.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,822.28		96,141.14	
		512100 VACATION LEAVE EXPENSE	268.98		9,017.00	
		512200 SICK LEAVE EXPENSE	219.07		2,241.21	
		512300 HOLIDAY LEAVE EXPENSE			5,122.01	
		512600 CIVIL LEAVE EXPENSE			199.73	
		515100 RETIREMENT PLANS EXPENSE	1,146.45		8,440.64	
		515200 FICA EXPENSE	1,069.15		7,602.26	
		515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
		515500 HEALTH INSURANCE EXPENSE	2,580.12		25,801.20	
		Major Account 510000 Total	20,107.97		154,584.39	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	70.00		3,300.50	
		543100 IT CONSULTING-APPLICATIONS			75.00	
		Major Account 520000 Total	70.00		3,375.50	
		Fund 28710 Expenditures Total	20,177.97		157,959.89	
		Fund 28710 Total	11,060.53	11,060.53	921,533.53	921,533.53

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	1,402,515.16		3,649,319.31	
		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)	98,422.12-		98,392.12-	
		Fund 21890 Assets Total	1,304,093.04		3,557,548.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,500.00
		211900 AAI DUE TO VENDOR (SYSTE		46,648.34-		29,765.26
		Fund 21890 Liabilities Total		46,648.34-		38,265.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,906,991.10
		Fund 21890 Fund Equity Total				1,906,991.10
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,588,561.31		5,674,997.33
		454663 GRAIN TAX REFUND				216.29-
		454664 GRAIN TAX FSA		11,451.14		119,381.08
		Major Account 450000 Total		1,600,012.45		5,794,162.12
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		4,309.49		36,488.12
		484500 REIMB NON-GOVT SOURCES		392.28		5,248.11
		486500 MISCELLANEOUS ADJUSTMENT				858.96
		Major Account 480000 Total		4,701.77		42,595.19
		Fund 21890 Revenues Total		1,604,714.22		5,878,574.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,058.99		265,723.17	
		511200 TEMPORARY SALARIES-WAGE	420.58		4,488.63	
		511300 OVERTIME PAYMENTS	517.83		6,496.68	
		511600 PER DIEM PAYMENTS	1,025.00		6,725.00	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	2,950.89		26,890.19	
		512200 SICK LEAVE EXPENSE	984.04		14,804.51	
		512300 HOLIDAY LEAVE EXPENSE			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	3,333.06		24,650.06	
	515200 FICA EXPENSE	3,278.91		23,108.29	
	515400 LIFE & ACCIDENT INS EXP	5.76		57.60	
	515500 HEALTH INSURANCE EXPENSE	4,772.60		48,026.60	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	57,347.66		440,501.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153.56		19,168.76	
	521200 COM EXPENSE - VOICE/DATA	8.59		12,709.20	
	521290 COM EXPENSE - DATA ONLY			67.22	
	521300 FREIGHT EXPENSE			1,667.44	
	521400 DATA PROCESSING EXPENSE	189.74		7,787.86	
	521500 PUBLICATION & PRINT EXP	133.61		125,295.12	
	521900 AWARDS EXPENSE			1,943.41	
	522100 DUES & SUBSCRIPTION EXP	1,198.61		13,637.21	
	522200 CONFERENCE REGISTRATION	580.00		18,015.59	
	524600 RENT EXPENSE-BUILDINGS	998.29		9,982.91	
	524700 RENT EXP-OTHER REAL PROP	18.80		3,375.70	
	524744 EXHIBIT SPACE			45.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		4,482.11	
	525400 RENT EXP-COMM EQUIP			54.90	
	525500 RENT EXP-OTHER PERS PROP			457.50	
	527200 REP & MAINT-MOTOR VEHICL			353.00	
	531100 OFFICE SUPPLIES EXPENSE	136.22		1,411.45	
	532100 NON-CAPITALIZED EQUIP PU			273.98	
	533132 UNIFORMS/CLOTHING	570.00		705.00	
	533900 FOOD EXPENSE	32.76		278.14	
	534946 PROMOTIONAL SUPPLIES			28,972.73	
	535100 MEDICAL SUPPLIES	129.00		129.00	
	538182 GAS EXPENSE			359.00	
	539500 PURCHASING CARD SUSPENSE			30.00	
	541100 ACCTG & AUDITING SERVICES			17,005.21	
	542100 SOS TEMP SERV - PERSONNEL			5,018.93	
	554900 OTHER CONTRACTUAL SERVICES	179,311.33		3,372,888.27	
	556100 INSURANCE EXPENSE			100.16	
	559100 OTHER OPERATING EXP	10,048.00		35,953.87	
	Major Account 520000 Total	193,956.72		3,682,168.67	

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	173.18-		40,327.18	
		571600 MEALS-NOT TRAVEL STATUS			12,482.01	
		571900 MEALS-ONE DAY TRAVEL			12.67	
		572100 COMMERCIAL TRANSPORTATIO	492.84		37,925.99	
		573100 STATE-OWNED TRANSPORT			10,789.98	
		574500 PERSONAL VEHICLE MILEAGE	2,270.80		24,587.65	
		574600 CONTRACTUAL SERV - TRAVEL EXP	47.00-		13,231.86	
		574700 VOLUNTEER TRAVEL EXPENSES			114.00	
		575100 MISC TRAVEL EXPENSE	125.00		4,141.17	
		Major Account 570000 Total	<u>2,668.46</u>		<u>143,612.51</u>	
		Fund 21890 Expenditures Total	<u>253,972.84</u>		<u>4,266,282.58</u>	
		Fund 21890 Total	<u>1,558,065.88</u>	<u>1,558,065.88</u>	<u>7,823,830.86</u>	<u>7,823,830.86</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	100,433.15-		3,542,095.75	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		132200 DUE FROM OTHER GOVERNMENT	45.84		80.01	
		Fund 27210 Assets Total	100,387.31-		3,558,530.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,984.40
		211900 AAI DUE TO VENDOR (SYSTE		202,856.33		203,905.85
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		202,856.33		208,268.62
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		296,534.47		3,867,072.28
		Major Account 450000 Total		296,534.47		3,867,072.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,300.00		5,800.00
		Major Account 470000 Total		3,300.00		5,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,965.44		48,215.72
		484500 REIMB NON-GOVT SOURCES		105.09		372.93
		486500 MISCELLANEOUS ADJUSTMENT				36,260.02
		Major Account 480000 Total		6,070.53		84,848.67
		Fund 27210 Revenues Total		305,905.00		3,957,720.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,163.75		264,859.85	
		511200 TEMPORARY SALARIES-WAGE	34,863.57		127,947.27	
		511300 OVERTIME PAYMENTS			654.40	
		511800 COMPENSATORY TIME PAID			440.88	
		512100 VACATION LEAVE EXPENSE			17,927.80	
		512200 SICK LEAVE EXPENSE			6,380.35	
		512300 HOLIDAY LEAVE EXPENSE			9,580.22	
		515100 RETIREMENT PLANS EXPENSE	3,164.88		22,335.26	
		515200 FICA EXPENSE	5,718.25		30,938.07	
		515400 LIFE & ACCIDENT INS EXP	7.68		70.08	
		515500 HEALTH INSURANCE EXPENSE	5,408.08		50,208.12	

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	92,326.21		538,097.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,414.14		55,026.83	
		521200 COM EXPENSE - VOICE/DATA	4,909.50		34,001.39	
		521300 FREIGHT EXPENSE			6,630.20	
		521400 DATA PROCESSING EXPENSE	647.22		9,100.15	
		521500 PUBLICATION & PRINT EXP	1,618.28		86,194.96	
		521501 ADVERTISING EXPENSE	244,926.36		408,358.17	
		521502 MARKETING EXPENSE	240,313.43		1,107,740.15	
		522100 DUES & SUBSCRIPTION EXP	664.00		32,636.99	
		522200 CONFERENCE REGISTRATION			5,771.00	
		522201 CONFERENCE REGISTRATION EXPENS	45.00		45.00	
		522202 TRAINING REGISTRATION EXPENSE			99.00	
		524600 RENT EXPENSE-BUILDINGS	2,973.43		38,701.37	
		524700 RENT EXP-OTHER REAL PROP	467.50		607.50	
		524900 RENT EXP-DEPR SURCHARGE	555.28		5,709.24	
		525500 RENT EXP-OTHER PERS PROP	1,172.69		3,793.93	
		527100 REP & MAINT-OFFICE EQUIP			291.50	
		527200 REP & MAINT-MOTOR VEHICL			141.47	
		531100 OFFICE SUPPLIES EXPENSE	99.90		3,494.33	
		532100 NON-CAPITALIZED EQUIP PU			2,782.54	
		532101 NON-CAPITALIZED COMPUTER EQUIP	3,113.56		3,113.56	
		533900 FOOD EXPENSE	50.12		1,354.35	
		534600 ED & RECREATIONAL SUP EX			209.38	
		534900 MISCELLANEOUS SUP EXP	886.22		2,019.57	
		534901 MARKETING SUPPLY EXPENSE	1,773.75		20,365.26	
		538100 VEHICLE & EQUIP SUP EXP	69.78		399.47	
		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	508,700.16		1,901,592.35	
Expenditures	570000	Travel Expenses				

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				
	571100 BOARD & LODGING	1,938.84		15,233.31	
	571600 MEALS-NOT TRAVEL STATUS	40.00		69.04	
	571900 MEALS-ONE DAY TRAVEL	5.00		18.50	
	572100 COMMERCIAL TRANSPORTATIO	682.50		6,270.10	
	573100 STATE-OWNED TRANSPORT	3,581.14		22,954.20	
	574500 PERSONAL VEHICLE MILEAGE	2,474.08		16,549.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,848.12		40,979.63	
	575100 MISC TRAVEL EXPENSE	61.50		1,167.66	
	Major Account 570000 Total	11,631.18		103,241.81	
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	609,148.64		2,532,931.62	
	Fund 27210 Total	508,761.33	508,761.33	6,091,462.10	6,091,462.10

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			30,676.80	
	Fund 29100 Assets Total			30,676.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,976.04
	Fund 29100 Fund Equity Total				24,976.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				22,262.90
	Major Account 470000 Total				22,262.90
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU				35,850.00
	486600 CREDIT CARD CLEARING				7.50
	Major Account 480000 Total				35,857.50
	Fund 29100 Revenues Total				58,120.40
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			191.74	
	521502 MARKETING EXPENSE			1,962.04	
	521900 AWARDS EXPENSE			1,600.00	
	525100 RENT EXP-OFFICE EQUIP			170.00	
	525500 RENT EXP-OTHER PERS PROP			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			36,705.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,271.30	
	574500 PERSONAL VEHICLE MILEAGE			292.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,150.83	
	Major Account 570000 Total			15,714.45	
	Fund 29100 Expenditures Total			52,419.64	
	Fund 29100 Total			83,096.44	83,096.44

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	20,306.72		51,619.84	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		139901 AR INVOICED (SYSTEM)	17,663.60-		17,663.60-	
		Fund 21900 Assets Total	2,643.12		37,426.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17.00-		
		Fund 21900 Liabilities Total		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		7,457.17		31,087.91
		454664 GRAIN TAX FSA		379.58		72.73
		Major Account 450000 Total		7,836.75		31,160.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.43		518.65
		484500 REIMB NON-GOVT SOURCES				41.51
		486500 MISCELLANEOUS ADJUSTMENT				2,884.30
		Major Account 480000 Total		52.43		3,444.46
		Fund 21900 Revenues Total		7,889.18		34,605.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,482.50		16,531.81	
		512100 VACATION LEAVE EXPENSE			496.50	
		512200 SICK LEAVE EXPENSE			331.00	
		512300 HOLIDAY LEAVE EXPENSE			827.50	
		515100 RETIREMENT PLANS EXPENSE	185.88		1,361.90	
		515200 FICA EXPENSE	184.29		1,338.65	
		515400 LIFE & ACCIDENT INS EXP	.32		3.29	
		516300 EMPLOYEE ASSISTANCE PRO			10.20	
		516500 WORKERS COMP PREMIUMS			486.00	
		Major Account 510000 Total	2,852.99		21,386.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.86		291.33	
		521200 COM EXPENSE - VOICE/DATA			227.20	
		521400 DATA PROCESSING EXPENSE	22.60		248.54	
		521500 PUBLICATION & PRINT EXPENSE	37.45		1,436.35	

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				
	521900 AWARDS EXPENSE	59.00		76.00	
	522100 DUES & SUBSCRIPTION EXP			84.58	
	524600 RENT EXPENSE-BUILDINGS	431.20		2,759.68	
	524700 RENT EXP-OTHER REAL PROP	35.00		70.00	
	524900 RENT EXP-DEPR SURCHARGE	193.60		1,239.04	
	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	462.08		2,664.71	
	554900 OTHER CONTRACTUAL SERVICES	190.57		1,841.98	
	555200 SOFTWARE - NEW PURCHASES			378.60	
	556100 INSURANCE EXPENSE			16.70	
	559100 OTHER OPERATING EXP			187.00	
	Major Account 520000 Total	<u>1,471.36</u>		<u>12,588.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	259.00		2,194.73	
	571600 MEALS-NOT TRAVEL STATUS	299.08		623.05	
	573100 STATE-OWNED TRANSPORT	99.11		249.19	
	574500 PERSONAL VEHICLE MILEAGE	247.52		3,549.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP			22.60	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	<u>904.71</u>		<u>6,655.49</u>	
	Fund 21900 Expenditures Total	<u>5,229.06</u>		<u>40,630.44</u>	
	Fund 21900 Total	<u>7,872.18</u>	<u>7,872.18</u>	<u>78,057.04</u>	<u>78,057.04</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	4,936.89-		30,596.31	
		Fund 29210 Assets Total	4,936.89-		30,596.31	
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		23.25		299.42
		484500 REIMB NON-GOVT SOURCES				49,115.52
		Major Account 480000 Total		23.25		49,414.94
		Fund 29210 Revenues Total		23.25		49,414.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,723.78		24,797.88	
		512100 VACATION LEAVE EXPENSE			744.76	
		512200 SICK LEAVE EXPENSE			496.51	
		512300 HOLIDAY LEAVE EXPENSE			1,241.29	
		515100 RETIREMENT PLANS EXPENSE	278.85		2,042.72	
		515200 FICA EXPENSE	276.44		2,008.38	
		515400 LIFE & ACCIDENT INS EXP	.50		4.91	
		Major Account 510000 Total	4,279.57		31,336.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			108.59	
		521200 COM EXPENSE - VOICE/DATA			340.87	
		521400 DATA PROCESSING EXPENSE	33.90		343.87	
		521500 PUBLICATION & PRINT EXP	46.27		4,277.22	
		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	475.40		2,375.48	
		554900 OTHER CONTRACTUAL SERVICES			1,875.00	
		555200 SOFTWARE - NEW PURCHASES			378.61	
		559100 OTHER OPERATING EXP	125.00		125.00	
		Major Account 520000 Total	680.57		13,549.10	
Expenditures	570000	Travel Expenses				

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				
	571100 BOARD & LODGING			1,026.11	
	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	4,960.14		47,507.15	
	Fund 29210 Total	23.25	23.25	78,103.46	78,103.46

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,745.93-		122,322.30	
		Fund 29310 Assets Total	4,745.93-		122,322.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		195.95		195.95
		211900 AAI DUE TO VENDOR (SYSTE		3,010.59		3,286.59
		Fund 29310 Liabilities Total		3,206.54		3,482.54
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		100.00		55,150.00
		Major Account 470000 Total		100.00		54,764.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		211.70		2,231.95
		Major Account 480000 Total		211.70		2,231.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		221.70		221.70
		Major Account 490000 Total		221.70		221.70
		Fund 29310 Revenues Total		533.40		57,217.75
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			2,649.71	
		521201 COMM EXPENSE - EMAIL	196.50		1,830.25	
		521290 COM EXPENSE - DATA ONLY			669.50	
		521300 FREIGHT EXPENSE			24.25	
		521420 CIO CONSULTING			139.00	
		521500 PUBLICATION & PRINT EXP	3,286.59		3,307.59	
		521900 AWARDS EXPENSE			18.47	
		522100 DUES & SUBSCRIPTION EXP			1,845.00	
		522200 CONFERENCE REGISTRATION	15.00		499.95	

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				
	524600 RENT EXPENSE-BUILDINGS	2,443.47		24,434.70	
	524700 RENT EXP-OTHER REAL PROP	125.00		995.00	
	524900 RENT EXP-DEPR SURCHARGE	1,097.07		11,848.49	
	525500 RENT EXP-OTHER PERS PROP			1,026.45	
	527100 REP & MAINT-OFFICE EQUIP			568.00	
	531100 OFFICE SUPPLIES EXPENSE	195.95		2,207.28	
	532100 NON-CAPITALIZED EQUIP PU			2,138.15	
	534600 ED & RECREATIONAL SUP EX			2,012.99	
	541100 ACCTG & AUDITING SERVICES			1,115.00	
	541500 LEGAL SERVICES EXPENSE	19.00		19.00	
	549700 TELEPHONE SERVICES			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>7,378.58</u>		<u>61,865.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	352.93		1,163.80	
	572100 COMMERCIAL TRANSPORTATIO			398.10	
	574500 PERSONAL VEHICLE MILEAGE	754.36		1,743.08	
	575100 MISC TRAVEL EXPENSE			181.00	
	Major Account 570000 Total	<u>1,107.29</u>		<u>3,485.98</u>	
	Fund 29310 Expenditures Total	<u>8,485.87</u>		<u>71,750.87</u>	
	Fund 29310 Total	<u><u>3,739.94</u></u>	<u><u>3,739.94</u></u>	<u><u>194,073.17</u></u>	<u><u>194,073.17</u></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	11.01-		18.80	
		Fund 20590 Assets Total	11.01-		18.80	
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		18,308.50		182,582.33
		Major Account 470000 Total		18,308.50		182,582.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.49		143.57
		Major Account 480000 Total		15.49		143.57
		Fund 20590 Revenues Total		18,323.99		182,725.90
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,335.00		183,388.00	
		Major Account 590000 Total	18,335.00		183,388.00	
		Fund 20590 Expenditures Total	18,335.00		183,388.00	
		Fund 20590 Total	<u>18,323.99</u>	<u>18,323.99</u>	<u>183,406.80</u>	<u>183,406.80</u>

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	3,425.30-		1,336,823.26	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	3,425.30-		1,336,826.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,211.07-		2,093.23
	224200 REVENUE FROM OTHER AGENCIES		24.00		1,003.25
	Fund 29410 Liabilities Total		1,187.07-		3,096.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,332,307.61
	Fund 29410 Fund Equity Total				1,332,307.61
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		87,986.00		868,943.35
	Major Account 470000 Total		87,986.00		868,943.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,260.15		22,485.81
	Major Account 480000 Total		2,260.15		22,485.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				66.37
	Major Account 490000 Total				66.37
	Fund 29410 Revenues Total		90,246.15		891,495.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,986.83		477,395.79	
	511300 OT AT 1.5 X	178.97		1,073.02	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	1,302.10		54,009.14	
	512200 SICK LEAVE EXPENSE	4,031.41		13,113.65	
	512300 HOLIDAY LEAVE EXPENSE			23,619.89	
	512500 FUNERAL LEAVE EXPENSE	1,163.84		1,570.21	
	515100 RETIREMENT PLANS EXPENSE	4,317.77		42,739.86	
	515200 FICA EXPENSE	4,190.29		40,504.12	
	515400 LIFE & ACCIDENT INS EXP	7.68		76.80	
	515500 HEALTH INSURANCE EXPENSE	5,950.00		59,500.00	
	516200 TUITION ASSISTANCE			100.00	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	72,128.89		720,812.48	

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	97.01		1,934.76	
	521200 COM EXPENSE - VOICE/DATA	783.35		8,147.17	
	521500 PUBLICATION & PRINT EXP	442.50		3,322.71	
	521900 AWARDS EXPENSE			169.50	
	522100 DUES & SUBSCRIPTION EXP	999.52		10,680.67	
	522200 CONFERENCE REGISTRATION			1,329.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		44,564.50	
	524700 RENT EXP-OTHER REAL PROP			1,071.00	
	531100 OFFICE SUPPLIES EXPENSE	267.82		3,458.74	
	532100 NON-CAPITALIZED EQUIP PU			69.64	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	2,976.86		15,501.65	
	543200 IT CONSULTING-HW/SW SUPP	160.00		4,840.00	
	544100 PHYSICIAN SERVICES	3,738.27		8,667.12	
	544300 PSYCHOLOGICAL SERVICES	795.00		6,955.00	
	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	14,716.78		114,212.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,181.37		14,578.44	
	572100 COMMERCIAL TRANSPORTATIO	175.37		3,274.68	
	574500 PERSONAL VEHICLE MILEAGE	2,346.47		28,694.30	
	575100 MISC TRAVEL EXPENSE	1.50		49.00	
	Major Account 570000 Total	4,704.71		46,596.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	934.00		8,452.43	
	Major Account 580000 Total	934.00		8,452.43	
	Fund 29410 Expenditures Total	92,484.38		890,073.36	
	Fund 29410 Total	89,059.08	89,059.08	2,226,899.62	2,226,899.62

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	114,803.74-		135,503.88	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	114,803.74-		135,509.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,000.00		10,000.00
	224200 REVENUE FROM OTHER AGENCIES		42.00		1,653.75
	Fund 29420 Liabilities Total		10,042.00		11,653.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,308.83
	Fund 29420 Fund Equity Total				4,308.83
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		161,432.32		1,605,688.51
	Major Account 470000 Total		161,432.32		1,605,688.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.44		4,514.54
	Major Account 480000 Total		528.44		4,514.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29420 Revenues Total		161,960.76		2,110,203.05
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	286,806.50		1,990,656.50	
	Major Account 590000 Total	286,806.50		1,990,656.50	
	Fund 29420 Expenditures Total	286,806.50		1,990,656.50	
	Fund 29420 Total	172,002.76	172,002.76	2,126,165.63	2,126,165.63

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	16,020,501.74		23,361,404,540.05	
	110300 ENCODER CLEARING			4,476,087,612.21	
	110400 A/P WARRANTS	6,620,671.41-		6,425,981,667.70-	
	110401 A/P EFT	38,770.54-		16,661,246,968.38-	
	110426 SDU WARRANTS & EFT	581,463.42		31,184,666.60-	
	110500 PAYROLL WARRANTS	46,765.55		149,378,848.84-	
	110501 PAYROLL EFT			1,650,358,988.30-	
	111100 GENERAL CASH	9,989,288.76-		2,919,340,968.04-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====