

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	114.39		72,781.32	
		112200 DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	114.39		72,790.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,770.08
		Fund 20301 Fund Equity Total				65,770.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,100.00
		472200 REPROD & PUBLICATIONS				8,000.00
		Major Account 470000 Total				9,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.39		1,222.95
		Major Account 480000 Total		114.39		1,222.95
		Fund 20301 Revenues Total		114.39		10,322.95
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			2,868.27	
		515100 RETIREMENT PLANS EXPENSE			214.77	
		515200 FICA EXPENSE			219.42	
		Major Account 510000 Total			3,302.46	
		Fund 20301 Expenditures Total			3,302.46	
		Fund 20301 Total	114.39	114.39	76,093.03	76,093.03

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.12		75.47	
	Fund 20302 Assets Total	.12		75.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62.24
	Fund 20302 Fund Equity Total				62.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				12.03
	Major Account 470000 Total				12.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.12		1.20
	Major Account 480000 Total		.12		1.20
	Fund 20302 Revenues Total		.12		13.23
	Fund 20302 Total	.12	.12	75.47	75.47

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	2,562.81		153,854.70	
	Fund 20310 Assets Total	2,562.81		153,854.70	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,085.29
	Fund 20310 Fund Equity Total				106,085.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		2,324.17		45,598.32
	Major Account 470000 Total		2,324.17		45,598.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.64		2,171.09
	Major Account 480000 Total		238.64		2,171.09
	Fund 20310 Revenues Total		2,562.81		47,769.41
	Fund 20310 Total	2,562.81	2,562.81	153,854.70	153,854.70

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,970.08		131,856.11	
		Fund 20330 Assets Total	1,970.08		131,856.11	
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		50.00		34,807.50
		Major Account 470000 Total		50.00		34,810.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.30		2,285.52
		Major Account 480000 Total		214.30		2,285.52
		Fund 20330 Revenues Total		264.30		37,095.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,386.63		18,728.09	
		511800 COMPENSATORY TIME PAID			170.32	
		512100 VACATION LEAVE EXPENSE	295.36		2,769.64	
		512200 SICK LEAVE EXPENSE	24.72		5,343.72	
		512300 HOLIDAY LEAVE EXPENSE	91.89		1,249.52	
		512800 ADMINISTRATIVE LEAVE EXP	91.89		196.90	
		515100 RETIREMENT PLANS EXPENSE	141.58		2,130.96	
		515200 FICA EXPENSE	143.25		2,161.68	
		515400 LIFE & ACCIDENT INS EXP	.43		4.83	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	2,175.75		32,770.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.94		165.41	
		521200 COM EXPENSE - VOICE/DATA	26.47		294.17	
		521500 PUBLICATION & PRINT EXP	31.22		1,982.98	
		556100 INSURANCE EXPENSE			5.01	
		559100 OTHER OPERATING EXP			2.71	
		Major Account 520000 Total	58.63		2,450.28	
		Fund 20330 Expenditures Total	2,234.38		35,220.94	
		Fund 20330 Total	264.30	264.30	167,077.05	167,077.05

Fund Summary By Fund
 Secure Version - Prior Month
 As of May 31, 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	55.72		35,379.78	
		Fund 20350 Assets Total	55.72		35,379.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,761.40
		Fund 20350 Fund Equity Total				34,761.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.72		618.38
		Major Account 480000 Total		55.72		618.38
		Fund 20350 Revenues Total		55.72		618.38
		Fund 20350 Total	55.72	55.72	35,379.78	35,379.78

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,132.01		29,097.26	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	290.00-		776.00	
	Fund 20510 Assets Total	4,842.01		33,405.01	
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		5,765.00		27,530.34
	474100 GENERAL BUSINESS FEES		15.00		180.00
	Major Account 470000 Total		5,780.00		27,794.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.95		860.61
	484500 REIMB NON-GOVT SOURCES		7.50		532.25
	484800 ROYALTY REVENUE				6,169.90
	Major Account 480000 Total		48.45		7,562.76
	Fund 20510 Revenues Total		5,828.45		35,357.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	897.04		16,937.39	
	521500 PUBLICATION & PRINT EXP			46,328.40	
	524600 RENT EXPENSE-BUILDINGS			251.10	
	531100 OFFICE SUPPLIES EXPENSE			177.49	
	554900 OTHER CONTRACTUAL SERVICES	89.40		2,255.85	
	Major Account 520000 Total	986.44		65,950.23	
	Fund 20510 Expenditures Total	986.44		65,950.23	
	Fund 20510 Total	5,828.45	5,828.45	99,355.24	99,355.24

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	292.32		166,208.52	
	132100 DUE FROM OTHER FUNDS	10,000.00		30,000.00	
	Fund 20520 Assets Total	9,707.68		196,208.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,381.94		10,338.50
	Fund 20520 Liabilities Total		10,381.94		10,338.50
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				45.00
	475200 EXAMINATION FEES				82.00
	Major Account 470000 Total				127.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.57		3,177.64
	484500 REIMB NON-GOVT SOURCES		5,666.00		47,206.30
	484502 DRUG TESTING		37,925.53		394,368.47
	484503 ELECTRONIC MONITORING		385.00		6,149.10
	Major Account 480000 Total		44,259.10		450,901.51
	Fund 20520 Revenues Total		44,259.10		451,028.51
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	2,687.26		68,844.03	
	537100 LABORATORY SUP EXP	33,577.83		389,285.88	
	545200 MEDICAL ASSESSMENT SERV	7,319.75		76,128.25	
	Major Account 520000 Total	43,584.84		534,258.16	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			19.00	
	Major Account 570000 Total			19.00	
	Fund 20520 Expenditures Total	43,584.84		534,277.16	
	Fund 20520 Total	33,877.16	33,877.16	730,485.68	730,485.68

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	15,329.24-		1,025,443.06	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	15,329.24-		1,025,444.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		182.86		1,405.21
	Fund 20530 Liabilities Total		182.86		1,405.21
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				
	474100 GENERAL BUSINESS FEES		525.00		525.00
	475100 REGISTRATION / LICENSE F		100.00		7,275.00
	Major Account 470000 Total		625.00		7,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,671.35		19,323.13
	484500 REIMB NON-GOVT SOURCES		31,709.11		323,621.96
	Major Account 480000 Total		33,380.46		342,945.09
	Fund 20530 Revenues Total		34,005.46		363,950.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,523.81		130,192.90	
	512100 VACATION LEAVE EXPENSE	125.26		5,200.80	
	512200 SICK LEAVE EXPENSE	149.85		3,069.92	
	512300 HOLIDAY LEAVE EXPENSE	691.08		5,463.28	
	512500 FUNERAL LEAVE EXPENSE			218.06	
	515100 RETIREMENT PLANS EXPENSE	1,309.66		10,793.35	
	515200 FICA EXPENSE	1,305.05		10,819.95	
	515400 LIFE & ACCIDENT INS EXP	3.44		29.36	
	515500 HEALTH INSURANCE EXPENSE	1,015.28		5,705.36	
	516300 EMPLOYEE ASSISTANCE PRO			44.23	
	516500 WORKERS COMP PREMIUMS			1,109.21	
	Major Account 510000 Total	21,123.43		172,646.42	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	79.65		795.94	
	521200 COM EXPENSE - VOICE/DATA	113.86		1,793.49	
	521500 PUBLICATION & PRINT EXP	6,177.64		27,603.87	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	115.00		17,688.00	
	524600 RENT EXPENSE-BUILDINGS	270.00		1,570.00	
	525100 RENT EXP-OFFICE EQUIP			436.50	
	525200 RENT EXP-DATA PROC EQUIP			890.60	
	525400 RENT EXP-COMM EQUIP			988.00	
	531100 OFFICE SUPPLIES EXPENSE	1,329.86		10,366.30	
	532100 NON-CAPITALIZED EQUIP PU	414.02		4,484.56	
	533900 FOOD EXPENSE	2,933.23		17,382.52	
	534600 ED & RECREATIONAL SUP EX			269.34	
	541100 ACCTG & AUDITING SERVICES			169.00	
	547100 EDUCATIONAL SERVICES			11,750.00	
	554900 OTHER CONTRACTUAL SERVICES	14,184.44		42,545.94	
	555100 DATA PROC SOFTW LIC FEE			957.58	
	555200 SOFTWARE - NEW PURCHASES			4,132.00	
	556300 SURETY & NOTARY BONDS			14.00	
	559100 OTHER OPERATING EXP			68.10	
	Major Account 520000 Total	24,561.94		144,055.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	300.28		62,753.25	
	572100 COMMERCIAL TRANSPORTATIO	1,032.00		8,958.67	
	573100 STATE-OWNED TRANSPORT			305.54	
	574500 PERSONAL VEHICLE MILEAGE	1,291.92		56,619.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,180.00		4,793.14	
	575100 MISC TRAVEL EXPENSE	27.99		669.82	
	Major Account 570000 Total	3,832.19		134,100.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 20530 Expenditures Total	49,517.56		455,802.35	
	Fund 20530 Total	34,188.32	34,188.32	1,481,246.41	1,481,246.41

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

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	36.25		23,015.58	
		Fund 20535 Assets Total	36.25		23,015.58	
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		36.25		402.27
		Major Account 480000 Total		36.25		402.27
		Fund 20535 Revenues Total		36.25		402.27
		Fund 20535 Total	36.25	36.25	23,015.58	23,015.58

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>
Assets	100000 Assets				
	111100 GENERAL CASH	97,201.94		3,267,305.09	
	139901 AR INVOICED (SYSTEM)	150.00-		8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	97,051.94		3,267,309.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,338.28-		6,384.40
	Fund 20540 Liabilities Total		10,338.28-		6,384.40
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		3,442.50		33,157.50
	474100 GENERAL BUSINESS FEES		1,080.00		8,254.00
	474101 Revenue from NOL		76,833.50		804,674.50
	Major Account 470000 Total		81,356.00		846,086.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,394.15		65,575.24
	484500 REIMB NON-GOVT SOURCES				1,498.05
	484544 COURT AUTOMATION FEES		263,748.40		2,827,282.61
	486600 CREDIT CARD CLEARING		1,756.47-		17,538.92
	Major Account 480000 Total		267,386.08		2,911,894.82
	Fund 20540 Revenues Total		348,742.08		3,757,980.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,902.62		403,512.72	
	511800 COMPENSATORY TIME PAID			2,748.13	
	512100 VACATION LEAVE EXPENSE	1,379.04		32,245.03	
	512200 SICK LEAVE EXPENSE	1,575.29		21,403.69	
	512300 HOLIDAY LEAVE EXPENSE	1,880.38		21,192.80	
	512500 FUNERAL LEAVE EXPENSE	28.21		1,578.27	
	515100 RETIREMENT PLANS EXPENSE	3,352.04		36,142.95	
	515200 FICA EXPENSE	3,139.63		33,829.49	
	515400 LIFE & ACCIDENT INS EXP	9.36		96.43	
	515500 HEALTH INSURANCE EXPENSE	9,715.75		101,942.99	
	516300 EMPLOYEE ASSISTANCE PRO			172.49	
	516500 WORKERS COMP PREMIUMS			4,325.91	
	Major Account 510000 Total	60,982.32		659,190.90	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.55		.46-	
	521200 COM EXPENSE - VOICE/DATA	131.99		22,839.41	
	521290 COM EXPENSE - DATA ONLY			137.74	
	521291 COM EXPENSE - VIDEO			5,400.00	
	521300 FREIGHT EXPENSE			117.63	
	521400 DATA PROCESSING EXPENSE			165,259.38	
	521500 PUBLICATION & PRINT EXP	460.35		1,805.64	
	522100 DUES & SUBSCRIPTION EXP	12,840.00		129,918.00	
	522200 CONFERENCE REGISTRATION			675.00	
	523600 INTEREST EXPENSE			493.58	
	525100 RENT EXP-OFFICE EQUIP	6,269.40		102,622.32	
	525200 RENT EXP-DATA PROC EQUIP	485.00		1,029,713.74	
	525400 RENT EXP-COMM EQUIP			126,020.71	
	527100 REP & MAINT-OFFICE EQUIP	95.20		15,726.00	
	527400 REP & MAINT-DATA PROC			428,182.82	
	527500 REP & MAINT-COMM EQUIP	810.00		6,966.00	
	531100 OFFICE SUPPLIES EXPENSE	237.82		3,143.37	
	532100 NON-CAPITALIZED EQUIP PU	1,490.99		19,967.13	
	533900 FOOD EXPENSE			113.61	
	534700 ENG TECH & COMM SUP EXP			951.49	
	541100 ACCTG & AUDITING SERVICES			660.00	
	543100 IT CONSULTING-APPLICATIONS	136,799.25		830,953.08	
	543200 IT CONSULTING-HW/SW SUPP			47,505.00	
	543300 IT CONSULTING-OTHER			34,715.25	
	547100 EDUCATIONAL SERVICES	8,000.00		8,012.00	
	554900 OTHER CONTRACTUAL SERVICES	3,427.33		82,311.08	
	555100 DATA PROC SOFTW LIC FEE	397.00		142,859.50	
	555200 SOFTWARE - NEW PURCHASES	744.00		20,845.33	
	556300 SURETY & NOTARY BONDS			54.00	
	559100 OTHER OPERATING EXP			222,165.94	
	Major Account 520000 Total	172,188.88		3,450,134.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	222.72		11,144.06	
	572100 COMMERCIAL TRANSPORTATIO			1,482.30	
	573100 STATE-OWNED TRANSPORT			1,156.29	
	574500 PERSONAL VEHICLE MILEAGE	1,091.44		15,289.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP			605.55	
	575100 MISC TRAVEL EXPENSE	80.50		819.00	
	Major Account 570000 Total	1,394.66		30,496.51	

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	6,786.00		56,624.00	
	Major Account 580000 Total	6,786.00		56,624.00	
	Fund 20540 Expenditures Total	241,351.86		4,196,445.70	
	Fund 20540 Total	338,403.80	338,403.80	7,463,754.79	7,463,754.79

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	885.43		34,160.51	
	Fund 20545 Assets Total	885.43		34,160.51	
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		802.50		15,457.72
	Major Account 470000 Total		802.50		15,457.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.17		465.94
	484500 REIMB NON-GOVT SOURCES		174.00		6,574.50
	Major Account 480000 Total		227.17		7,040.44
	Fund 20545 Revenues Total		1,029.67		22,498.16
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.24		7,383.78	
	524600 RENT EXPENSE-BUILDINGS			2,538.90	
	Major Account 520000 Total	144.24		9,922.68	
	Fund 20545 Expenditures Total	144.24		9,922.68	
	Fund 20545 Total	1,029.67	1,029.67	44,083.19	44,083.19

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	23,327.01		385,507.05	
		139901 AR INVOICED (SYSTEM)			.75	
		Fund 20550 Assets Total	23,327.01		385,507.80	
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		589.26		6,975.02
		484500 REIMB NON-GOVT SOURCES		22,737.75		240,307.49
		Major Account 480000 Total		23,327.01		247,282.51
		Fund 20550 Revenues Total		23,327.01		247,282.51
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			270,000.00	
		Major Account 590000 Total			270,000.00	
		Fund 20550 Expenditures Total			272,592.78	
		Fund 20550 Total	23,327.01	23,327.01	658,100.58	658,100.58

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	40,965.11		579,511.43	
		Fund 20555 Assets Total	40,965.11		579,511.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				694,531.58
		Fund 20555 Fund Equity Total				694,531.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		43,500.00		452,693.55
		Major Account 470000 Total		43,500.00		452,693.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		865.11		10,192.14
		Major Account 480000 Total		865.11		10,192.14
		Fund 20555 Revenues Total		44,365.11		462,885.69
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	3,400.00		69,961.14	
		559100 OTHER OPERATING EXP			1,718.57	
		Major Account 520000 Total	3,400.00		73,459.76	
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			503,077.24	
		Major Account 590000 Total			503,077.24	
		Fund 20555 Expenditures Total	3,400.00		577,905.84	
		Fund 20555 Total	44,365.11	44,365.11	1,157,417.27	1,157,417.27

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	15,462.72-		31,978.74	
		Fund 20560 Assets Total	15,462.72-		31,978.74	
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				16,995.00
		Major Account 460000 Total				158,475.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.52		3,087.25
		Major Account 480000 Total		98.52		3,087.25
		Fund 20560 Revenues Total		98.52		161,562.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,337.80		217,783.57	
		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	699.20		17,279.50	
		515200 FICA EXPENSE	679.38		16,492.85	
		515400 LIFE & ACCIDENT INS EXP	2.88		63.02	
		515500 HEALTH INSURANCE EXPENSE	1,230.32		42,587.48	
		516200 TUITION ASSISTANCE			3,297.00	
		516300 EMPLOYEE ASSISTANCE PRO			114.98	
		516500 WORKERS COMP PREMIUMS			2,883.94	
		Major Account 510000 Total	11,949.58		313,479.84	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	114.08		1,286.07	
		521290 COM EXPENSE - DATA ONLY	3,467.34		37,126.14	
		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>3,581.42</u>		<u>39,215.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			234.21	
	573100 STATE-OWNED TRANSPORT			108.44	
	574500 PERSONAL VEHICLE MILEAGE	<u>30.24</u>		<u>2,701.55</u>	
	Major Account 570000 Total	<u>30.24</u>		<u>3,044.20</u>	
	Fund 20560 Expenditures Total	<u>15,561.24</u>		<u>355,739.07</u>	
	Fund 20560 Total	<u>98.52</u>	<u>98.52</u>	<u>387,717.81</u>	<u>387,717.81</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	97,171.42-		1,347,588.27	
		Fund 20570 Assets Total	97,171.42-		1,347,588.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,262.69		8,636.28
		Fund 20570 Liabilities Total		5,262.69		8,636.28
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				497,386.79
		475100 REGISTRATION / LICENSE F		370.00		21,840.00
		476100 OTHER LIC PERM & FEES		4,000.00		40,500.50
		Major Account 470000 Total		4,370.00		559,727.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,317.47		22,272.73
		Major Account 480000 Total		2,317.47		22,272.73
		Fund 20570 Revenues Total		6,687.47		582,000.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,759.43		250,889.57	
		512100 VACATION LEAVE EXPENSE	775.80		26,137.42	
		512200 SICK LEAVE EXPENSE	352.50		7,543.74	
		512300 HOLIDAY LEAVE EXPENSE	1,252.63		13,778.94	
		512500 FUNERAL LEAVE EXPENSE			194.29	
		515100 RETIREMENT PLANS EXPENSE	2,032.27		22,354.97	
		515200 FICA EXPENSE	2,011.59		21,424.80	
		515400 LIFE & ACCIDENT INS EXP	3.84		42.24	
		515500 HEALTH INSURANCE EXPENSE	1,897.58		20,873.38	
		516300 EMPLOYEE ASSISTANCE PRO			70.77	
		516500 WORKERS COMP PREMIUMS			1,774.73	
		Major Account 510000 Total	33,085.64		365,084.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	257.58		2,500.31	
		521200 COM EXPENSE - VOICE/DATA			3,214.13	
		521500 PUBLICATION & PRINT EXP	282.46		1,574.30	
		522100 DUES & SUBSCRIPTION EXP	68.24		20,311.40	
		522200 CONFERENCE REGISTRATION			1,620.00	

Secure Version - Prior Month

As of May 31, 2014

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,133.75		24,949.52	
	525200 RENT EXP-DATA PROC EQUIP			1,377.50	
	531100 OFFICE SUPPLIES EXPENSE	385.28		1,859.32	
	533900 FOOD EXPENSE			46.22	
	541100 ACCTG & AUDITING SERVICES			271.00	
	541500 LEGAL SERVICES EXPENSE	626.00		9,249.25	
	541700 LEGAL RELATED EXPENSE	5,942.78		59,910.77	
	554900 OTHER CONTRACTUAL SERVICES	71.25		71.25	
	556300 SURETY & NOTARY BONDS			22.00	
	559100 OTHER OPERATING EXP	66,123.00		66,355.71	
	Major Account 520000 Total	<u>75,890.34</u>		<u>193,332.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,486.54	
	572100 COMMERCIAL TRANSPORTATIO			602.90	
	574500 PERSONAL VEHICLE MILEAGE	145.60		1,235.34	
	575100 MISC TRAVEL EXPENSE			39.00	
	Major Account 570000 Total	<u>145.60</u>		<u>3,363.78</u>	
	Fund 20570 Expenditures Total	<u>109,121.58</u>		<u>561,781.31</u>	
	Fund 20570 Total	<u>11,950.16</u>	<u>11,950.16</u>	<u>1,909,369.58</u>	<u>1,909,369.58</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	5,613.52-		4,804,544.55	
	139901 AR INVOICED (SYSTEM)	21,906.00-			
	Fund 20580 Assets Total	27,519.52-		4,804,544.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		288,521.35		288,521.35
	Fund 20580 Liabilities Total		288,521.35		288,521.35
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		4,250.00		1,025.28
	Major Account 460000 Total		4,250.00		1,025.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,966.00		241,511.00
	Major Account 470000 Total		21,966.00		241,511.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,063.17		99,716.81
	484502 DRUG TESTING		160.00		2,884.50
	484504 ADMIN. ENROLLMENT FEE		23,581.82		265,488.50
	484505 REG. PROB. PROG. FEE		156,754.22		1,651,685.40
	484506 ISP MO. PROG. FEE		13,783.00		132,850.61
	484600 OP GRANTS NON-GOVT SOURC		41,276.00		41,276.00
	Major Account 480000 Total		243,618.21		2,193,901.82
	Fund 20580 Revenues Total		269,834.21		2,436,438.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.73		319.40	
	521500 PUBLICATION & PRINT EXP	1,030.33		5,580.99	
	522200 CONFERENCE REGISTRATION			7,500.00	
	524600 RENT EXPENSE-BUILDINGS			25,039.13	
	524700 RENT EXP-OTHER REAL PROP	175.00		437.00	
	524900 RENT EXP-DEPR SURCHARGE			7,881.03	
	531100 OFFICE SUPPLIES EXPENSE	305.00		749.02	
	532100 NON-CAPITALIZED EQUIP PU			24,718.85	
	533900 FOOD EXPENSE	395.67		9,986.67	
	534600 ED & RECREATIONAL SUP EX	5,469.48		44,524.34	
	542100 SOS TEMP SERV - PERSONNEL	563.99		7,247.85	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE	899.40		19,711.19	
	543100 IT CONSULTING-APPLICATIONS			15,170.00	
	545200 MEDICAL ASSESSMENT SERV	26,703.25		107,511.45	
	545204 CO-OCCURRING EVALUATION			939.00	
	546901 SHORT TERM RESIDENTIAL	251,937.00		1,421,840.00	
	546902 INTENSIVE OUTPATIENT	96,734.15		419,936.52	
	546903 OUTPATIENT	94,448.20		422,621.26	
	547100 EDUCATIONAL SERVICES			12,787.69	
	554900 OTHER CONTRACTUAL SERVICE	107,161.88		1,271,156.44	
	Major Account 520000 Total	<u>585,875.08</u>		<u>3,825,657.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			23,381.26	
	572100 COMMERCIAL TRANSPORTATIO			11,621.39	
	574500 PERSONAL VEHICLE MILEAGE			7,311.50	
	575100 MISC TRAVEL EXPENSE			1,231.80	
	Major Account 570000 Total			<u>43,545.95</u>	
	Fund 20580 Expenditures Total	<u>585,875.08</u>		<u>3,869,203.78</u>	
	Fund 20580 Total	<u>558,355.56</u>	<u>558,355.56</u>	<u>8,673,748.33</u>	<u>8,673,748.33</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,151.29		606,444.10	
	132900 NSF ITEMS SUSPENSE			625.08	
	Fund 20595 Assets Total	9,151.29		607,069.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,089.06-		237.00
	Fund 20595 Liabilities Total		3,089.06-		237.00
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		19,011.68		425,025.05
	475100 REGISTRATION / LICENSE F		7,809.20		17,114.20
	Major Account 470000 Total		26,820.88		442,168.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		925.51		6,634.28
	Major Account 480000 Total		925.51		6,634.28
	Fund 20595 Revenues Total		27,746.39		448,802.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,588.40		75,038.17	
	511800 COMPENSATORY TIME PAID			46.96	
	512100 VACATION LEAVE EXPENSE	20.87		883.62	
	512200 SICK LEAVE EXPENSE	172.18		1,743.73	
	512300 HOLIDAY LEAVE EXPENSE	335.94		3,023.44	
	515100 RETIREMENT PLANS EXPENSE	607.82		6,045.43	
	515200 FICA EXPENSE	566.51		5,575.64	
	515400 LIFE & ACCIDENT INS EXP	1.36		15.76	
	515500 HEALTH INSURANCE EXPENSE	682.84		7,511.24	
	516300 EMPLOYEE ASSISTANCE PRO			26.54	
	516500 WORKERS COMP PREMIUMS			665.52	
	Major Account 510000 Total	9,975.92		100,576.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,764.13		5,237.26	
	521200 COM EXPENSE - VOICE/DATA			2,347.87	
	521500 PUBLICATION & PRINT EXP	745.27		4,490.65	
	522100 DUES & SUBSCRIPTION EXP	530.40		6,371.02	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			890.60	
	527400 REP & MAINT-DATA PROC			49,170.00	
	531100 OFFICE SUPPLIES EXPENSE			34.98	
	541100 ACCTG & AUDITING SERVICES			102.00	
	542100 SOS TEMP SERV - PERSONNEL	2,490.32		2,729.39	
	556300 SURETY & NOTARY BONDS			8.00	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	<u>5,530.12</u>		<u>71,415.77</u>	
	Fund 20595 Expenditures Total	<u>15,506.04</u>		<u>171,991.82</u>	
	Fund 20595 Total	<u>24,657.33</u>	<u>24,657.33</u>	<u>779,061.00</u>	<u>779,061.00</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	21,043.30-		37,394.44	
	139901 AR INVOICED (SYSTEM)			209,331.98	
	Fund 40500 Assets Total	21,043.30-		246,726.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		956.04-		
	215100 DUE TO FUND - SHORT TERM		10,000.00-		30,000.00
	Fund 40500 Liabilities Total		10,956.04-		30,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,897.33
	Fund 40500 Fund Equity Total				167,897.33
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				240,590.00
	461500 OP GRANTS - STATE AGENCIES				50,533.55
	Major Account 460000 Total				291,123.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.70		1,196.58
	Major Account 480000 Total		39.70		1,196.58
	Fund 40500 Revenues Total		39.70		292,320.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,521.48		42,602.25	
	512100 VACATION LEAVE EXPENSE			8,351.02	
	512200 SICK LEAVE EXPENSE			10,282.93	
	512300 HOLIDAY LEAVE EXPENSE	267.17		2,404.52	
	515100 RETIREMENT PLANS EXPENSE	433.44		4,765.33	
	515200 OASDI EXPENSE	415.88		4,572.00	
	515400 LIFE & ACCIDENT INS EXP	.63		6.92	
	515500 HEALTH INSURANCE EXPENSE	690.86		7,599.44	
	Major Account 510000 Total	7,329.46		80,584.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.40	
	521200 COM EXPENSE - VOICE/DATA			885.03	
	525200 RENT EXP-DATA PROC EQUIP			268.74	
	554900 OTHER CONTRACTUAL SERVICES	2,797.50		2,797.50	
	Major Account 520000 Total	2,797.50		3,959.67	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING			4,049.55	
	574500 PERSONAL VEHICLE MILEAGE			437.41	
	Major Account 570000 Total			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	10,126.96		243,491.04	
	Fund 40500 Total	<u>10,916.34-</u>	<u>10,916.34-</u>	<u>490,217.46</u>	<u>490,217.46</u>

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

Agency Number 005 SUPREME COURT
Agency Division
Fund 40510 JUVENILE ACCOUNT GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86.46
	Fund 40510 Fund Equity Total				86.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				86.46-
	Major Account 490000 Total				86.46-
	Fund 40510 Revenues Total				86.46-
	Fund 40510 Total				

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,229.20		44,153.94	
	139901 AR INVOICED (SYSTEM)	12,896.01-			
	Fund 40520 Assets Total	15,333.19		44,153.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		403.05		403.05
	Fund 40520 Liabilities Total		403.05		403.05
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		30,064.59		165,869.78
	461500 OP GRANTS - STATE AGENCI				12,296.00-
	Major Account 460000 Total		30,064.59		153,573.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.55		435.33
	Major Account 480000 Total		46.55		435.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				86.46
	Major Account 490000 Total				86.46
	Fund 40520 Revenues Total		30,111.14		154,095.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,529.98		49,742.76	
	511600 PER DIEM PAYMENTS	7,941.73		51,578.44	
	512100 VACATION LEAVE EXPENSE			39.40	
	512200 SICK LEAVE EXPENSE			3,377.16	
	512300 HOLIDAY LEAVE EXPENSE			630.40	
	515100 RETIREMENT PLANS EXPENSE	225.85		2,906.04	
	515200 FICA EXPENSE	768.20		8,780.58	
	515400 LIFE & ACCIDENT INS EXP	.57		7.75	
	515500 HEALTH INSURANCE EXPENSE	402.11		5,182.70	
	516500 WORKERS COMP PREMIUMS			1,013.94-	
	Major Account 510000 Total	11,868.44		121,231.29	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			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	64.00		576.00	
	522800 E-COMMERCE OPER EXP			19.95	
	524700 RENT EXP-OTHER REAL PROP			1,275.00	
	531100 OFFICE SUPPLIES EXPENSE	1,353.26		1,944.24	
	532100 NON-CAPITALIZED EQUIP PU			373.84	
	533900 FOOD EXPENSE			2,311.93	
	534600 ED & RECREATIONAL SUP EX			987.46	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICE	300.00		5,085.00	
	Major Account 520000 Total	1,717.26		20,143.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.00		5,504.47	
	574500 PERSONAL VEHICLE MILEAGE	1,263.30		18,911.34	
	575100 MISC TRAVEL EXPENSE			9.18	
	Major Account 570000 Total	1,595.30		24,424.99	
	Fund 40520 Expenditures Total	15,181.00		165,799.37	
	Fund 40520 Total	30,514.19	30,514.19	209,953.31	209,953.31

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,759.07-		297,525.42	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	2,759.07-		297,542.04	
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				9,600.00
	474132 ORIG COLLECTION AGENCY FE				9,400.00
	474133 RENEW COLLECTION AGENCY F				32,325.00
	474134 ORIG BRANCH OFFICE FEES		50.00		4,700.00
	474135 RENEW BRANCH OFFICE FEES				14,350.00
	474136 SOLICITORS CERTIFICATE FEE		895.00		63,871.00
	Major Account 470000 Total		945.00		134,247.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		479.30		4,804.20
	Major Account 480000 Total		479.30		4,804.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 20910 Revenues Total		1,424.30		39,051.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,208.30		31,355.11	
	511800 COMPENSATORY TIME PAID	39.23		101.30	
	512100 VACATION LEAVE EXPENSE	28.27		2,412.80	
	512200 SICK LEAVE EXPENSE	173.15		2,064.06	
	512300 HOLIDAY LEAVE EXPENSE	167.43		1,751.28	
	515100 RETIREMENT PLANS EXPENSE	201.22		2,846.24	
	515200 FICA EXPENSE	175.65		2,593.94	
	515400 LIFE & ACCIDENT INS EXP	1.11		12.51	
	515500 HEALTH INSURANCE EXPENSE	827.53		9,930.03	
	516500 WORKERS COMP PREMIUMS			782.33	
	Major Account 510000 Total	3,821.89		53,849.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.53		2,245.06	

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			640.55	
	521400 DATA PROCESSING EXPENSE	77.70		1,674.08	
	521500 PUBLICATION & PRINT EXP			2,231.87	
	522100 DUES & SUBSCRIPTION EXP			335.00	
	522200 CONFERENCE REGISTRATION	199.00		1,114.95	
	531100 OFFICE SUPPLIES EXPENSE	9.25		1,314.18	
	541100 ACCTG & AUDITING SERVICES			335.85	
	556300 SURETY & NOTARY BONDS			9.82	
	Major Account 520000 Total	361.48		9,901.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,437.42	
	572100 COMMERCIAL TRANSPORTATIO			1,775.18	
	574500 PERSONAL VEHICLE MILEAGE			529.44	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total			5,809.54	
	Fund 20910 Expenditures Total	4,183.37		69,560.50	
	Fund 20910 Total	1,424.30	1,424.30	367,102.54	367,102.54

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	39,222.39		1,044,051.69	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	406.13		530.13	
	139901 AR INVOICED (SYSTEM)	1,067.50		258.33	
	Fund 20920 Assets Total	40,696.02		1,045,040.15	
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		2,048.78		19,658.32
	471140 CORP CERTIFICATES W/SEAL		3,630.40		38,643.44
	472240 CORP RECORD COPIES		662.08		8,474.69
	474137 DOMESTIC LLC FILING		26,818.29		294,651.74
	474138 FOREIGN LLC FILING		4,014.71		63,906.03
	475118 DOMESTIC NAME RESERVATION		154.94		1,881.04
	475119 FOREIGN TRADE NAME REGIST		11.67		525.08
	475120 NON-PROFIT BIENNIAL FEES		180.01		2,688.52
	475128 DOM LIMITED PARTNERSHIPS		652.50		13,618.00
	475129 FOREIGN LIMITED PARTNER		355.00		4,905.00
	475130 DOMESTIC FILING FEES		30,786.75		155,582.55
	475140 FOREIGN CORP FILING FEES		8,155.41		77,470.12
	475150 NON-PROFIT FILING FEES		813.27		10,010.62
	Major Account 470000 Total		78,283.81		692,015.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,598.76		16,629.59
	485100 FINES FORFEITS & PENALTI				240.00
	486500 MISCELLANEOUS ADJUSTMENT				6,023.04
	486600 CREDIT CARD CLEARING		801.80		582.50
	Major Account 480000 Total		796.96		22,310.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				344,754.00
	Major Account 490000 Total				344,754.00
	Fund 20920 Revenues Total		79,080.77		369,571.28

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	20,046.30		238,706.39	
	511800 COMPENSATORY TIME PAID	145.52		1,804.02	
	512100 VACATION LEAVE EXPENSE	1,382.69		23,514.69	
	512200 SICK LEAVE EXPENSE	1,250.48		17,537.54	
	512300 HOLIDAY LEAVE EXPENSE	1,146.81		13,331.50	
	512500 FUNERAL LEAVE EXPENSE			244.38	
	512700 INJURY LEAVE EXPENSE			156.69	
	515100 RETIREMENT PLANS EXPENSE	1,818.87		22,148.50	
	515200 FICA EXPENSE	1,705.34		21,162.84	
	515400 LIFE & ACCIDENT INS EXP	8.09		96.48	
	515500 HEALTH INSURANCE EXPENSE	3,026.22		35,780.46	
	516500 WORKERS COMP PREMIUMS			3,129.33	
	Major Account 510000 Total	30,530.32		377,612.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,972.62		41,271.72	
	521200 COM EXPENSE - VOICE/DATA			6,062.85	
	521300 FREIGHT EXPENSE			1.00	
	521400 DATA PROCESSING EXPENSE	942.40		54,739.90	
	521500 PUBLICATION & PRINT EXP	3.22		14,750.63	
	522100 DUES & SUBSCRIPTION EXP			1,937.60	
	522200 CONFERENCE REGISTRATION			542.50	
	527100 REP & MAINT-OFFICE EQUIP	24.56		69.93	
	527800 REP & MAINT-OTHER PROPER			512.80	
	531100 OFFICE SUPPLIES EXPENSE	13.14		1,684.12	
	532100 NON-CAPITALIZED EQUIP PU			2,275.00	
	541100 ACCTG & AUDITING SERVICES			1,343.43	
	542200 TEMP SERV - OUTSIDE	583.49		4,765.57	
	555100 DATA PROC SOFTW LIC FEE			14,361.93	
	556100 INSURANCE EXPENSE			67.24	
	556300 SURETY & NOTARY BONDS			39.28	
	559100 OTHER OPERATING EXP	315.00		2,973.10	
	Major Account 520000 Total	7,854.43		147,398.60	
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>38,384.75</u>		<u>525,518.62</u>	
	Fund 20920 Total	<u>79,080.77</u>	<u>79,080.77</u>	<u>1,570,558.77</u>	<u>1,570,558.77</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	7,626.03-		471.53	
	Fund 20930 Assets Total	7,626.03-		471.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,968.58
	Fund 20930 Fund Equity Total				7,968.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.77		141.75
	Major Account 480000 Total		12.77		141.75
	Fund 20930 Revenues Total		12.77		141.75
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	7,638.80		7,638.80	
	Major Account 520000 Total	7,638.80		7,638.80	
	Fund 20930 Expenditures Total	7,638.80		7,638.80	
	Fund 20930 Total	12.77	12.77	8,110.33	8,110.33

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	199,986.75		997,610.09	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	199,986.75		985,445.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		194,660.05		194,720.98
	Fund 20931 Liabilities Total		194,660.05		194,720.98
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		223,782.99		2,327,162.27
	471140 DRIVERS RECORDS-RECDS MGMT		502.00		9,170.00
	474100 GENERAL BUSINESS FEES		111.35		1,122.19
	Major Account 470000 Total		224,396.34		2,337,454.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,424.91		14,629.60
	Major Account 480000 Total		1,424.91		14,629.60
	Fund 20931 Revenues Total		225,821.25		2,352,084.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,256.96		32,355.23	
	512100 VACATION LEAVE EXPENSE	119.36		4,184.36	
	512200 SICK LEAVE EXPENSE	169.24		2,564.07	
	512300 HOLIDAY LEAVE EXPENSE	171.55		1,887.06	
	515100 RETIREMENT PLANS EXPENSE	278.39		3,062.15	
	515200 FICA EXPENSE	260.88		2,877.59	
	515400 LIFE & ACCIDENT INS EXP	.76		8.39	
	515500 HEALTH INSURANCE EXPENSE	365.89		4,024.96	
	Major Account 510000 Total	4,623.03		50,963.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.34		21.23	
	521200 COM EXPENSE - VOICE/DATA	56.54		853.72	
	521400 DATA PROCESSING EXPENSE	12.50		93.75	
	521500 PUBLICATION & PRINT EXP	152.45		887.10	
	522100 DUES & SUBSCRIPTION EXP			645.00	
	522200 CONFERENCE REGISTRATION	45.00		2,873.00	
	524600 RENT EXPENSE-BUILDINGS	48.00		264.00	

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	5.63		35.13	
	532100 NON-CAPITALIZED EQUIP PU	763.88		763.88	
	549200 JANITORIAL/SECURITY SRVS	60.93		670.23	
	554900 OTHER CONTRACTUAL SERVICES	214,573.05		2,166,250.69	
	Major Account 520000 Total	<u>215,720.32</u>		<u>2,173,357.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			479.88	
	572100 COMMERCIAL TRANSPORTATIO			947.40	
	574500 PERSONAL VEHICLE MILEAGE	151.20		427.70	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	<u>151.20</u>		<u>1,907.98</u>	
	Fund 20931 Expenditures Total	<u>220,494.55</u>		<u>2,226,229.52</u>	
	Fund 20931 Total	<u>420,481.30</u>	<u>420,481.30</u>	<u>3,211,674.58</u>	<u>3,211,674.58</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	151.20-		156,280.06	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	151.20-		155,625.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,577.07
	Fund 20940 Fund Equity Total				19,577.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		3,950.00
	471170 AUTHENTICATIONS W/SEAL		200.00		2,420.00
	472200 REPROD & PUBLICATIONS		212.00		6,052.75
	472220 ADM RECORD COPIES		1,895.00		15,856.00
	474120 NOTARY PUBLIC FEES		3,990.00		49,425.00
	Major Account 470000 Total		6,597.00		77,703.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.02		3,044.54
	485100 FINES FORFEITS & PENALTI				210.00
	Major Account 480000 Total		252.02		3,254.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,400.00
	Major Account 490000 Total				170,400.00
	Fund 20940 Revenues Total		6,849.02		251,358.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,027.24		38,365.85	
	512100 VACATION LEAVE EXPENSE			2,146.81	
	512200 SICK LEAVE EXPENSE	47.99		2,078.71	
	512300 HOLIDAY LEAVE EXPENSE	197.19		1,988.35	
	515100 RETIREMENT PLANS EXPENSE	325.22		3,301.39	
	515200 FICA EXPENSE	298.71		3,105.01	
	515400 LIFE & ACCIDENT INS EXP	1.36		13.72	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		11,514.36	
	516500 WORKERS COMP PREMIUMS			782.34	
	Major Account 510000 Total	5,944.47		63,296.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			259.47	
	521400 DATA PROCESSING EXPENSE	1,030.75		49,139.80	
	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		225.02	
	Major Account 520000 Total	<u>1,055.75</u>		<u>52,012.88</u>	
	Fund 20940 Expenditures Total	<u>7,000.22</u>		<u>115,309.42</u>	
	Fund 20940 Total	<u>6,849.02</u>	<u>6,849.02</u>	<u>270,935.36</u>	<u>270,935.36</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	253,861.04		1,102,175.54	
		Fund 20950 Assets Total	253,861.04		1,102,175.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,127.46-		
		Fund 20950 Liabilities Total		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		2,310.00		13,834.50
		475100 REGISTRATION / LICENSE F		60.00		63,040.00
		Major Account 470000 Total		2,370.00		81,074.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,386.50		25,715.51
		484500 REIMB NON-GOVT SOURCES				1,500.00
		Major Account 480000 Total		1,386.50		27,215.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				881,096.06
		Major Account 490000 Total				881,096.06
		Fund 20950 Revenues Total		3,756.50		989,386.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,834.03		203,933.33	
		511800 COMPENSATORY TIME PAID	.73		548.10	
		512100 VACATION LEAVE EXPENSE	1,106.37		13,113.88	
		512200 SICK LEAVE EXPENSE	177.02		4,569.48	
		512300 HOLIDAY LEAVE EXPENSE	1,069.45		10,732.59	
		512800 ADMINISTRATIVE LEAVE EXP	62.60		62.60	
		515100 RETIREMENT PLANS EXPENSE	1,754.22		17,453.55	
		515200 FICA EXPENSE	1,617.55		16,150.05	
		515400 LIFE & ACCIDENT INS EXP	5.37		50.50	
		515500 HEALTH INSURANCE EXPENSE	4,310.14		44,469.49	
		516500 WORKERS COMP PREMIUMS			1,955.84	
		Major Account 510000 Total	30,937.48		313,039.41	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	446.34		4,304.13	
	521200 COM EXPENSE - VOICE/DATA			5,402.08	
	521300 FREIGHT EXPENSE	158.65		272.59	
	521400 DATA PROCESSING EXPENSE	1,365.13		19,994.41	
	521500 PUBLICATION & PRINT EXP	491.80		6,936.86	
	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	62.35		2,095.81	
	532100 NON-CAPITALIZED EQUIP PU	958.88		1,608.88	
	533900 FOOD EXPENSE			2,989.48	
	534600 ED & RECREATIONAL SUP EX			50.00	
	541100 ACCTG & AUDITING SERVICES			1,503.64	
	543100 IT CONSULTING-APPLICATIONS	28,000.00		28,000.00	
	543500 MGT CONSULTANT SERVICES			600.00	
	555100 DATA PROC SOFTW LIC FEE	314,813.96-		622,342.51	
	556100 INSURANCE EXPENSE			510.93	
	556300 SURETY & NOTARY BONDS			64.54	
	559100 OTHER OPERATING EXP	165.75		6,914.10	
	Major Account 520000 Total	283,165.06-		706,664.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	462.94		1,040.05	
	572100 COMMERCIAL TRANSPORTATIO	532.64		1,045.00	
	574500 PERSONAL VEHICLE MILEAGE			2,165.50	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total	995.58		4,276.30	
	Fund 20950 Expenditures Total	251,232.00-		1,023,980.43	
	Fund 20950 Total	2,629.04	2,629.04	2,126,155.97	2,126,155.97

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	33,675.36		1,282,534.10	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	33,675.36		1,285,240.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,426,876.67
	Fund 26110 Fund Equity Total				1,426,876.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		78,098.61		766,382.70
	474100 GENERAL BUSINESS FEES		14,121.15		224,290.81
	Major Account 470000 Total		92,219.76		990,673.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,944.80		20,623.75
	Major Account 480000 Total		1,944.80		20,623.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 26110 Revenues Total		94,164.56		711,297.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,029.97		306,630.49	
	511800 COMPENSATORY TIME PAID	2.10		1,100.70	
	512100 VACATION LEAVE EXPENSE	1,594.45		27,003.73	
	512200 SICK LEAVE EXPENSE	1,998.21		17,599.67	
	512300 HOLIDAY LEAVE EXPENSE	1,550.84		16,898.08	
	512400 MILITARY LEAVE EXPENSE	94.23		1,170.08	
	512500 FUNERAL LEAVE EXPENSE	294.24		538.62	
	512700 INJURY LEAVE EXPENSE			156.69	
	512800 ADMINISTRATIVE LEAVE EXP	116.25		386.68	
	515100 RETIREMENT PLANS EXPENSE	2,535.23		27,427.96	
	515200 FICA EXPENSE	2,398.88		26,491.72	
	515400 LIFE & ACCIDENT INS EXP	9.01		95.71	
	515500 HEALTH INSURANCE EXPENSE	5,577.75		60,053.14	
	516300 EMPLOYEE ASSISTANCE PRO			492.00	
	516500 WORKERS COMP PREMIUMS			1,955.84	
	Major Account 510000 Total	44,201.16		488,001.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,640.65		13,847.08	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	12,027.38		138,353.04	
	521300 FREIGHT EXPENSE			40.40	
	521400 DATA PROCESSING EXPENSE	525.00		75,870.38	
	521500 PUBLICATION & PRINT EXP	224.96		55,768.19	
	521900 AWARDS EXPENSE			56.75	
	522100 DUES & SUBSCRIPTION EXP			3,227.35	
	522200 CONFERENCE REGISTRATION			782.50	
	527100 REP & MAINT-OFFICE EQUIP	221.08		1,195.96	
	527800 REP & MAINT-OTHER PROPER			128.20	
	531100 OFFICE SUPPLIES EXPENSE	401.63		2,342.93	
	532100 NON-CAPITALIZED EQUIP PU	71.04		2,346.04	
	541100 ACCTG & AUDITING SERVICES			839.64	
	543100 IT CONSULTING-APPLICATIONS			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	176.30		3,477.00	
	Major Account 520000 Total	16,288.04		352,579.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO			28.69	
	574500 PERSONAL VEHICLE MILEAGE			150.54	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			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	60,489.20		852,933.55	
	Fund 26110 Total	94,164.56	94,164.56	2,138,173.93	2,138,173.93

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	24,581.74		98,342.17	
	139901 AR INVOICED (SYSTEM)	33,194.65-		52,188.99	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	8,612.91-		149,502.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				616.07
	Fund 50900 Liabilities Total				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		51,182.76		615,549.65
	Major Account 470000 Total		51,182.76		615,549.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164.75		2,556.66
	Major Account 480000 Total		164.75		2,556.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23.25		227.03
	493100 OPERATING TRANSFERS IN				39,400.00
	Major Account 490000 Total		23.25		39,627.03
	Fund 50900 Revenues Total		51,370.76		657,733.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,893.39		223,330.99	
	512100 VACATION LEAVE EXPENSE	1,241.03		19,979.90	
	512200 SICK LEAVE EXPENSE	273.71		7,458.04	
	512300 HOLIDAY LEAVE EXPENSE	1,084.26		12,234.57	
	512500 FUNERAL LEAVE EXPENSE			433.96	
	512700 INJURY LEAVE EXPENSE			246.16	
	515100 RETIREMENT PLANS EXPENSE	1,793.57		19,779.23	
	515200 FICA EXPENSE	1,637.99		18,418.25	
	515400 LIFE & ACCIDENT INS EXP	8.31		92.61	
	515500 HEALTH INSURANCE EXPENSE	4,313.11		47,774.68	
	516500 WORKERS COMP PREMIUMS			5,085.16	
	Major Account 510000 Total	31,245.37		354,833.55	
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	4.16		73.02	
	521200 COM EXPENSE - VOICE/DATA	1,289.77		13,915.97	
	521300 FREIGHT EXPENSE			114.56	
	521400 DATA PROCESSING EXPENSE	577.40		3,048.02	
	521500 PUBLICATION & PRINT EXP	603.72		14,110.04	
	521900 AWARDS EXPENSE			49.44	
	522100 DUES & SUBSCRIPTION EXP	194.80		194.80	
	522200 CONFERENCE REGISTRATION			42.00	
	524600 RENT EXPENSE-BUILDINGS	24,956.43		274,494.73	
	527200 REP & MAINT-MOTOR VEHICL			383.00	
	527800 REP & MAINT-OTHER PROPER	286.25		11,821.27	
	531100 OFFICE SUPPLIES EXPENSE	59.70		3,137.47	
	537100 LABORATORY SUP EXP			950.00	
	538100 VEHICLE & EQUIP SUP EXP			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		6,776.77	
	555100 DATA PROC SOFTW LIC FEE	150.00		9,619.50	
	556100 INSURANCE EXPENSE			476.49	
	556300 SURETY & NOTARY BONDS			63.82	
	559100 OTHER OPERATING EXP			26.80	
	Major Account 520000 Total	<u>28,738.30</u>		<u>345,532.92</u>	
	Fund 50900 Expenditures Total	<u>59,983.67</u>		<u>700,366.47</u>	
	Fund 50900 Total	<u>51,370.76</u>	<u>51,370.76</u>	<u>849,869.12</u>	<u>849,869.12</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	93,376.04		107,276.69	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)			6,845.30	
	Fund 21010 Assets Total	93,376.04		114,407.47	
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		11,303.50		145,136.09
	471103 RETIREMENT		26,044.61		26,044.61
	471106 LOTTERY				43,284.50
	471107 SPECIAL AUDITS PERFORMED		80,570.68		121,748.93
	Major Account 470000 Total		117,918.79		977,673.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.80		3,035.17
	484500 REIMB NON-GOVT SOURCES		105.00		141.52
	Major Account 480000 Total		231.80		3,176.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				705.32
	Major Account 490000 Total				705.32
	Fund 21010 Revenues Total		118,150.59		981,555.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,885.16		740,980.60	
	511200 TEMPORARY SALARIES-WAGE	19.20		6,719.10	
	512100 VACATION LEAVE EXPENSE	259.21		48,443.68	
	512200 SICK LEAVE EXPENSE	147.01		17,817.15	
	512300 HOLIDAY LEAVE EXPENSE	389.97		26,981.00	
	512500 FUNERAL LEAVE EXPENSE	15.93		15.93	
	512600 CIVIL LEAVE EXPENSE	18.93		18.93	
	515100 RETIREMENT PLANS EXPENSE	1,401.49		62,492.30	
	515200 FICA EXPENSE	1,365.53		61,366.53	
	515400 LIFE & ACCIDENT INS EXP	3.26		155.96	
	515500 HEALTH INSURANCE EXPENSE	2,029.44		86,955.39	
	Major Account 510000 Total	23,535.13		1,051,946.57	
Expenditures	570000 Travel Expenses				

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.23		16,760.92	
	573100 STATE-OWNED TRANSPORT	930.24		4,420.74	
	574500 PERSONAL VEHICLE MILEAGE	202.95		1,094.06	
	575100 MISC TRAVEL EXPENSE			59.00	
	Major Account 570000 Total	<u>1,239.42</u>		<u>22,334.72</u>	
	Fund 21010 Expenditures Total	<u>24,774.55</u>		<u>1,074,281.29</u>	
	Fund 21010 Total	<u>118,150.59</u>	<u>118,150.59</u>	<u>1,188,688.76</u>	<u>1,188,688.76</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,436.75		28,921.39	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>2,436.75</u>		<u>31,887.68</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,558.77
	Fund 21110 Fund Equity Total				<u>3,558.77</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,046.40		108,993.80
	Major Account 470000 Total		<u>11,046.40</u>		<u>108,993.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.15		365.54
	Major Account 480000 Total		<u>48.15</u>		<u>365.54</u>
	Fund 21110 Revenues Total		<u>11,094.55</u>		<u>109,359.34</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,703.07		23,743.21	
	511200 TEMPORARY SALARIES-WAGE	3,555.51		43,537.28	
	512100 VACATION LEAVE EXPENSE	90.38		1,728.74	
	512200 SICK LEAVE EXPENSE	116.17		1,412.21	
	512300 HOLIDAY LEAVE EXPENSE	193.55		1,741.96	
	512500 FUNERAL LEAVE EXPENSE	90.38		728.73	
	515100 RETIREMENT PLANS EXPENSE	314.01		2,252.21	
	515200 FICA EXPENSE	592.81		5,626.57	
	515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
	515500 HEALTH INSURANCE EXPENSE			246.08	
	Major Account 510000 Total	<u>8,657.80</u>		<u>81,030.43</u>	
	Fund 21110 Expenditures Total	<u>8,657.80</u>		<u>81,030.43</u>	
	Fund 21110 Total	<u>11,094.55</u>	<u>11,094.55</u>	<u>112,918.11</u>	<u>112,918.11</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,523.60		1,506,573.95	
		Fund 21160 Assets Total	16,523.60		1,506,573.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		241.20-		
		Fund 21160 Liabilities Total		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		75,000.00		324,350.03
		Major Account 470000 Total		75,000.00		324,350.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,434.73		34,692.61
		Major Account 480000 Total		2,434.73		34,692.61
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		77,434.73		2,140,957.36-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,195.59		347,241.49	
		511200 TEMPORARY SALARIES-WAGE	1,413.46		20,595.31	
		512100 VACATION LEAVE EXPENSE	2,015.84		17,218.44	
		512200 SICK LEAVE EXPENSE	1,138.74		9,221.15	
		512300 HOLIDAY LEAVE EXPENSE	1,731.19		18,575.84	
		512500 FUNERAL LEAVE EXPENSE			530.57	
		515100 RETIREMENT PLANS EXPENSE	2,851.52		29,411.80	
		515200 FICA EXPENSE	2,782.74		29,443.03	
		515400 LIFE & ACCIDENT INS EXP	9.02		90.41	
		515500 HEALTH INSURANCE EXPENSE	6,610.67		58,609.01	
		516500 WORKERS COMP PREMIUMS			5,600.70	
		Major Account 510000 Total	51,748.77		536,537.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	427.25		25,548.30	
		521200 COM EXPENSE - VOICE/DATA			3,960.36	
		521400 DATA PROCESSING EXPENSE			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	1,031.94		71,776.77	
	522100 DUES & SUBSCRIPTION EXP			449.60	
	522200 CONFERENCE REGISTRATION	270.00		5,703.95	
	524600 RENT EXPENSE-BUILDINGS	4,334.58		44,012.85	
	527100 REP & MAINT-OFFICE EQUIP	817.11		817.11	
	531100 OFFICE SUPPLIES EXPENSE	472.50		1,709.13	
	532100 NON-CAPITALIZED EQUIP PU			177.88	
	533900 FOOD EXPENSE			120.91	
	534600 ED & RECREATIONAL SUP EX			270.80	
	541100 ACCTG & AUDITING SERVICES			770.40	
	541700 LEGAL RELATED EXPENSE			5,683.04	
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00		301.14	
	554900 OTHER CONTRACTUAL SERVICES			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>7,435.38</u>		<u>204,322.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	730.86		15,375.57	
	571900 MEALS-ONE DAY TRAVEL			100.71	
	572100 COMMERCIAL TRANSPORTATIO	499.00		1,850.68	
	573100 STATE-OWNED TRANSPORT			5,419.44	
	574500 PERSONAL VEHICLE MILEAGE	255.92		7,181.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,016.17	
	575100 MISC TRAVEL EXPENSE			367.33	
	Major Account 570000 Total	<u>1,485.78</u>		<u>32,311.35</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,222.31	
	Major Account 580000 Total			<u>2,222.31</u>	
	Fund 21160 Expenditures Total	<u>60,669.93</u>		<u>775,394.22</u>	
	Fund 21160 Total	<u>77,193.53</u>	<u>77,193.53</u>	<u>2,281,968.17</u>	<u>2,281,968.17</u>

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

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	100.72		63,956.58	
	Fund 21161 Assets Total	100.72		63,956.58	
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		100.72		1,126.50
	Major Account 480000 Total		100.72		1,126.50
	Fund 21161 Revenues Total		100.72		1,126.50
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	100.72	100.72	65,848.58	65,848.58

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	2,667.72		1,693,982.04	
		Fund 21170 Assets Total	2,667.72		1,693,982.04	
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		2,667.72		28,028.44
		Major Account 480000 Total		2,667.72		28,028.44
		Fund 21170 Revenues Total		2,667.72		403,628.44
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			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			52,448.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,301.01	
	572100 COMMERCIAL TRANSPORTATIO			1,234.88	
	573100 STATE-OWNED TRANSPORT			1,258.56	
	574500 PERSONAL VEHICLE MILEAGE			757.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			138.99	
	575100 MISC TRAVEL EXPENSE			401.24	
	Major Account 570000 Total			7,092.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,585.00	
	583300 COMPUTER EQUIP & SOFTWARE			192.48	
	Major Account 580000 Total			1,392.52	
	Fund 21170 Expenditures Total			283,059.08	
	Fund 21170 Total	<u>2,667.72</u>	<u>2,667.72</u>	<u>1,977,041.12</u>	<u>1,977,041.12</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	1,014.22		121,187.99	
	Fund 21175 Assets Total	1,014.22		121,187.99	
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		825.00		9,575.00
	Major Account 470000 Total		825.00		9,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.22		2,024.05
	Major Account 480000 Total		189.22		2,024.05
	Fund 21175 Revenues Total		1,014.22		11,599.05
	Fund 21175 Total	1,014.22	1,014.22	121,187.99	121,187.99

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,206.78-		19,961.22	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	10,206.78-		20,293.33	
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				88,000.00
	Major Account 460000 Total				88,000.00
	Fund 41110 Revenues Total				88,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,457.15		59,824.22	
	512100 VACATION LEAVE EXPENSE			4,962.74	
	512200 SICK LEAVE EXPENSE			2,142.94	
	512300 HOLIDAY LEAVE EXPENSE	409.21		2,800.51	
	515100 RETIREMENT PLANS EXPENSE	663.90		5,207.41	
	515200 FICA EXPENSE	674.60		5,291.43	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.02	
	Major Account 510000 Total	10,206.78		80,244.27	
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		81,249.13	
	Fund 41110 Total			101,542.46	101,542.46

Secure Version - Prior Month

As of May 31, 2014

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	6,765.85-		26,936.15	
		Fund 41120 Assets Total	6,765.85-		26,936.15	
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				72,286.00
		Major Account 460000 Total				72,286.00
		Fund 41120 Revenues Total				72,286.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,030.46		35,044.02	
		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	376.69		2,798.16	
		515200 FICA EXPENSE	357.19		2,656.35	
		515400 LIFE & ACCIDENT INS EXP	1.38		10.35	
		515500 HEALTH INSURANCE EXPENSE	1,000.13		7,255.82	
		Major Account 510000 Total	6,765.85		50,426.11	
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	6,765.85		54,502.54	
		Fund 41120 Total			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	1,646.34-		1,703.09	
	Fund 41130 Assets Total	1,646.34-		1,703.09	
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	1,210.82		10,899.89	
	512100 VACATION LEAVE EXPENSE	14.83		845.12	
	512200 SICK LEAVE EXPENSE			452.22	
	512300 HOLIDAY LEAVE EXPENSE	59.31		652.39	
	515100 RETIREMENT PLANS EXPENSE	96.23		962.27	
	515200 FICA EXPENSE	94.20		942.05	
	515400 LIFE & ACCIDENT INS EXP	.24		2.39	
	515500 HEALTH INSURANCE EXPENSE	170.71		1,707.10	
	Major Account 510000 Total	1,646.34		16,463.43	
	Fund 41130 Expenditures Total	1,646.34		16,463.43	
	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	610.47		2,068.66	
		Fund 41160 Assets Total	610.47		2,068.66	
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		8,696.46		97,038.55
		Major Account 460000 Total		8,696.46		97,038.55
		Fund 41160 Revenues Total		8,696.46		97,038.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,373.48		54,948.16	
		512100 VACATION LEAVE EXPENSE			3,250.10	
		512200 SICK LEAVE EXPENSE			650.02	
		512300 HOLIDAY LEAVE EXPENSE	260.01		3,120.11	
		515100 RETIREMENT PLANS EXPENSE	421.84		4,640.24	
		515200 FICA EXPENSE	400.06		4,400.61	
		515400 LIFE & ACCIDENT INS EXP	.96		10.56	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		12,980.88	
		Major Account 510000 Total	7,636.43		84,000.68	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			123.84	
		541700 LEGAL RELATED EXPENSE			6,156.50	
		Major Account 520000 Total			6,280.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	172.90		1,283.76	
		571900 MEALS-ONE DAY TRAVEL	26.34		26.34	
		572100 COMMERCIAL TRANSPORTATIO			708.10	
		573100 STATE-OWNED TRANSPORT			2,041.20	
		574500 PERSONAL VEHICLE MILEAGE	250.32		1,127.77	
		Major Account 570000 Total	449.56		5,187.17	
		Fund 41160 Expenditures Total	8,085.99		95,468.19	
		Fund 41160 Total	8,696.46	8,696.46	97,536.85	97,536.85

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	1,528.46-		10,774.92	
		Fund 41175 Assets Total	1,528.46-		10,774.92	
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				42,997.00
		Major Account 460000 Total				42,997.00
		Fund 41175 Revenues Total				42,997.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	102.79-		19,462.17	
		512100 VACATION LEAVE EXPENSE	154.18		1,182.02	
		512200 SICK LEAVE EXPENSE	205.57		1,130.63	
		512300 HOLIDAY LEAVE EXPENSE	205.57		1,438.98	
		515100 RETIREMENT PLANS EXPENSE	333.51		2,001.06	
		515200 FICA EXPENSE	303.45		1,820.67	
		515400 LIFE & ACCIDENT INS EXP	.96		5.76	
		515500 HEALTH INSURANCE EXPENSE	428.01		5,661.81	
		Major Account 510000 Total	1,528.46		32,703.10	
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	1,528.46		32,281.72	
		Fund 41175 Total			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	29,513.50-		161,298.76	
		139901 AR INVOICED (SYSTEM)	26,877.62-		12,500.00	
		Fund 51110 Assets Total	56,391.12-		173,798.76	
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		17,550.64		909,772.08
		Major Account 470000 Total		17,550.64		909,772.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		333.66		2,962.82
		Major Account 480000 Total		333.66		2,962.82
		Fund 51110 Revenues Total		17,884.30		912,734.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,580.81		520,281.05	
		512100 VACATION LEAVE EXPENSE	1,431.90		39,076.80	
		512200 SICK LEAVE EXPENSE	2,437.35		36,076.83	
		512300 HOLIDAY LEAVE EXPENSE	2,457.66		28,945.77	
		512500 FUNERAL LEAVE EXPENSE			795.53	
		515100 RETIREMENT PLANS EXPENSE	4,261.23		47,708.49	
		515200 FICA EXPENSE	4,049.51		44,529.71	
		515400 LIFE & ACCIDENT INS EXP	11.06		117.76	
		515500 HEALTH INSURANCE EXPENSE	9,045.90		93,693.85	
		Major Account 510000 Total	74,275.42		811,225.79	
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			221.47	
		575100 MISC TRAVEL EXPENSE			15.00	
		Major Account 570000 Total			236.47	
		Fund 51110 Expenditures Total	74,275.42		812,080.01	
		Fund 51110 Total	17,884.30	17,884.30	985,878.77	985,878.77

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.99		57.86	
	Fund 61110 Assets Total	.99		57.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.05
	Fund 61110 Fund Equity Total				51.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.99		6.81
	Major Account 480000 Total		.99		6.81
	Fund 61110 Revenues Total		.99		6.81
	Fund 61110 Total	.99	.99	57.86	57.86

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

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			661.85	
		132200 DUE FROM OTHER GOVERNMENT			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	106.41		67,574.00	
	Fund 61115 Assets Total	106.41		67,574.00	
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		106.41		1,215.48
	Major Account 480000 Total		106.41		1,215.48
	Fund 61115 Revenues Total		106.41		9,715.48
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	106.41	106.41	77,212.77	77,212.77

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	5,176.31		7,502.21	
	Fund 61120 Assets Total	5,176.31		7,502.21	
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		5,172.64		5,562.88
	Major Account 470000 Total		5,172.64		5,562.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.67		35.03
	Major Account 480000 Total		3.67		35.03
	Fund 61120 Revenues Total		5,176.31		5,597.91
	Fund 61120 Total	5,176.31	5,176.31	7,502.21	7,502.21

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Assets	10000 Assets				
	111100 GENERAL CASH	10,482,709.38-		604,516,103.52	
	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	252.00		5,964.17	
	132911 NSF ITEMS SUSPENSE			237.00	
	132916 NSF ITEMS SUSPENSE	159,378.49		779,199.98	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	106,128.21-		120,086.14	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	2,676.45-		117,582.42	
	141200 CONSTRUCTION SUPPLIES IN	65.69		16,812.12	
	141300 MEDICAL SUPPLIES INVENTO	6,105.51-		405,424.46	
	141500 FOOD SUPPLIES INVENTORY	1,893.09-		180,611.38	
	141600 HOUSEHOLD & INSTITUTIONAL	10,529.80		149,489.96	
	141800 ED & RECREATIONAL SUPPLIE	10.69		3,362.02	
	141900 ENG TECH & COMM SUPPLIES			112.05-	

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Assets	100000 Assets				
	142000 CLOTHING & APPAREL	4,138.66-		98,394.84	
	142100 LABORATORY SUPPLIES	360.06		2,515.11	
	142900 MISCELLANEOUS SUPPLIES	421.82-		9,110.72	
	Fund 10000 Assets Total	10,433,476.39-		607,040,874.96	
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		1,948,654.46-		1,697,576.95
	211900 AAI DUE TO VENDOR (SYSTE		2,483,915.18		26,326,590.54
	213112 DUE TO GOVERNMENT-AG 12		13,323.80		64,346.71
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		344,442.95		701,424.99
	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		75.00		225.00
	215100 DUE TO FUND - SHORT TERM				40.08
	215103 DUE TO FUND-SHORT TERM AG 3		23.58		51.11
	215105 DUE TO FUND-SHORT TERM AG 5		39.64		472.00-
	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		16,671.00		3,579,169.46
	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		120,909.36		654,875.93
	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		17.78		88.19
	215825 HHS SRVS-REVENUE PAYMENT		344.83		569.80

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Liabilities	200000 Liabilities				
	215865 ADM SVCS-REVENUE PAYMENT		2,547.37		15,124.74
	215913 EDUCATION-SALES TAX COLLECT		353.43		19.60-
	215925 HHS SRVS-SALES TAX COLLECT		98.14-		1,290.76
	215926 HHS F&S-SALES TAX COLLECT		206.33-		3,862.95
	215951 UNIV NEBR-SALES TAX COLLECT		3,201.35		3,201.35
	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		1,036,906.34		35,359,702.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				811,231,120.86
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				811,229,705.99
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		3,033,043.59		270,306,361.94
	451151 IND INC TAX EST REFUNDS				39,843.00-
	451200 WITHHOLDING TAX		208,830,881.53		1,544,991,934.58
	451252 WITHHOLDING TAX REFUNDS		2,815,550.03-		13,629,391.60-
	451300 IND INC TAX-FINAL RETURN		6,664,616.03		365,817,498.51
	451352 IND INC TAX FINAL REFUNDS		18,250,629.06-		332,145,428.33-
	451400 FIDUCIARY TAX		1,016,380.45		17,003,816.66
	451451 FIDUCIARY TAX REFUNDS		312,146.18-		2,266,220.07-
	451500 CORP INC & FRANCHISE TAX		11,369,750.21		283,334,437.56
	451552 CORPORATE TAX REFUNDS		477,322.07-		31,161,677.44-
	451600 PARTNERSHIP INCOME TAX		59,149.79		8,420,819.85
	451651 PARTNERSHIP TAX REFUNDS		38,125.42-		577,018.44-
	452100 RETAILERS SALES & USE TA		161,640,982.45		1,833,383,951.14
	452101 3 CITY SALES TX ADM FEE		860,396.96-		9,285,592.34-
	452151 AG MACH CITY SALES TX REF		831.62-		2,522.10-
	452152 AG MACH ST SALES TAX REF		36,157.01-		149,333.18-
	452153 E & I G CITY SALES TX REF		1,248,645.48-		9,898,575.12-
	452154 E & I G STATE SALES TX RF		11,941,644.81-		47,680,227.14-
	452155 SALES TAX REF TO CITIES		27,393,042.90-		300,307,300.56-
	452156 CITY SALES TAX REF-T/P		59,418.93-		899,571.05-
	452157 STATE SALES TAX REF-T/P		852,247.40-		8,643,911.47-
	452158 CITY REFUNDS NE ADV ACT		30,766.33-		5,683,003.06-
	452159 STATE REFUNDS NE ADV ACT		1,255,075.95-		18,509,024.15-
	452160 LEASED MV TRANSFER		883,833.34-		9,995,837.22-

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Revenues	450000 Taxes				
	452162 ¼ CENT SALES TAX TRANSFER		6,195,387.24-		54,361,690.69-
	452400 CONSUMERS USE TAX		1,261,858.92		31,211,516.89
	452401 3 CITY CON USE TX ADM FEE		7,987.83-		76,258.67-
	452402 MOTORBOAT SALES RECEIPT		410,308.24		2,575,931.38
	452403 3 CITY MB SALES ADM FEE		783.73-		7,960.49-
	452451 CONSUMERS REF TO CITIES		255,357.98-		2,489,420.07-
	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		25,313.06-		256,395.09-
	452457 CITY MB SALES REF - T/P				61.50-
	454100 ALCOHOL TAX		1,294,684.78		14,165,287.57
	454101 BEER TAX		1,216,873.00		12,815,731.25
	454200 TOBACCO PRODUCTS TAX		3,402,051.32		32,056,422.04
	454252 CIGARETTE TAX REFUNDS				58,519.41-
	454300 PARI-MUTUEL WAGERING TAX		9,948.00		120,123.14
	454500 DOCUMENTARY STAMP TAX		380,925.46		222,067.35
	454700 ENTERTAINMENT TAX		4,340.00		414,820.64
	454701 BINGO LOTTERY & DIST TAX		616,364.29		3,013,812.88
	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		94,335.00		2,077,553.00
	455125 PREMIUM TAX PREPAYMENT		276,256.00		33,144,068.67
	455130 FOREIGN CORP TAXES		243,988.00		8,808,332.00
	455160 SALE MUSIC BROKERS TAXES				94,861.00
	456400 PROPERTY TAX		6,255.17		118,762.90
	Major Account 450000 Total		328,892,328.90		3,618,684,799.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		5,619.00		25,499.07
	461500 OP GRANTS - STATE AGENCI		3,992.66		63,233.67
	461600 OP GRANTS - LOCAL GOVERN				27.77
	465100 NONGRANT REIMBURSEMENTS				26,700.08
	Major Account 460000 Total		9,611.66		115,460.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,287.54		41,670.20
	471101 DUES		1,150.17		5,052.36
	471102 GEN FUND REMISSIONS-CASH		44,382.54		489,772.24

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Revenues	470000 Revenues - Sales & Charges				
	471105 WITNESS FEES				53.40
	471110 DR ABSTRACT FEES		2,612.75		35,097.00
	471111 ONLINE DRIVER RECORDS		168,813.82		1,738,960.85
	471120 MTNCE-INSURANCE		1,850.00		24,950.20
	471140 CORP CERTIFICATES W/SEAL		7,261.34		77,386.66
	471150 SEE CHART OF ACCOUNTS		625.00		6,250.00
	471170 TUITION WAIVER-CONTRA				30.00
	472100 SALE OF SUP & MAT		7,358.81		10,150.94
	472200 REPROD & PUBLICATIONS		1,933.70		29,253.32
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS				40.00
	472203 PIPELINE PHOTOCOPIES		47.80		161.30
	472204 RAILROAD FAXING CHG & MAPS				34.50
	472205 ENGINEERING CERTIFIED COPIES				131.00
	472206 PIPELINE TRANSCRIPTS				73.50
	472207 PUBLIC INFORMATION CHARGES				60.91
	472240 CORP RECORD COPIES		1,324.41		16,858.49
	473100 DRIVERS LICENSE FEES		252,200.50		3,120,724.25
	473105 ONLINE DRIVER LICENSE		60,133.25		764,893.50
	473110 DRIVER TRAINING SCHOOL		550.00		1,250.00
	473111 DRIVER TRAINING INSTRUCTO		220.00		830.00
	473112 3RD PARTY CDL TESTING				1,900.00
	473131 DRIVER REINSTATEMENT FEES		12,375.00		134,725.00
	473133 ONLINE REINSTATE. FEES		53,850.00		592,800.00
	473201 TRANS. - PLATES - BUSES		117.50		32,250.00
	473202 TRANS. - PLATES - LIMOS		150.00		6,350.00
	473203 TRANS. - PLATES - TAXIS		50.00		19,700.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		900.00		25,250.00
	473206 TRANS. - PLATES - STRGHT TRKS		100.00		11,861.89
	473207 TRANS. - PLATES - TRAC/TRLRS		240.00		5,400.86
	473208 TRANS. - LOST PLATES				275.00
	473300 VEHICLE TITLE FEES		133,568.00		1,311,853.75
	473310 BONDED TITLES		8.00		26.00
	473320 VIN PLATES		460.00		4,560.00
	473401 GRAIN DEALER TRK REGIS		1,560.00		11,000.00
	473402 GRAIN DEALER ADDL TRK REGIS				720.00
	473900 OTHER VEHICLE FEES		15.76		2,372.52
	474100 GENERAL BUSINESS FEES		8,859.31		115,700.09

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Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE				177,980.87
	474102 ID CARDS		1,500.00		7,800.00
	474103 WRHS CHANGE OF LICENSE		40.00		1,720.00
	474104 PCARD REBATE		11,545.25		71,512.13
	474105 WRHS INCREASED STORAGE				5,500.00
	474106 EMER STORAGE APP FEE				1,800.00
	474108 SPECIAL DESIGNATED PERMIT		10,680.00		129,760.00
	474109 CIGARETTE LICENSES				20,500.00
	474113 INSP FEE-RETL FOOD STORE		35,355.00		193,195.00
	474114 INSP FEE-TEMP FOOD SERV				25,000.00
	474118 ORIG PLAIN CLOTHES INVEST		38.00		1,020.00
	474119 RENEW PLAIN CLOTHES INVES		1,300.00		1,450.00
	474120 NOTARY PUBLIC FEES		11,970.00		149,130.00
	474122 PERMIT FEE				9,700.00
	474137 DOMESTIC LLC FILING		53,641.51		589,216.39
	474138 FOREIGN LLC FILING		8,030.29		127,828.97
	474140 ORIG DETECTIVE AGENCY FEE				690.00
	474150 RENEW DETECTIVE AGENCY FE		3,700.00		4,200.00
	474160 ORIG PRIVATE DETECTIVE FE		88.00		1,030.00
	474161 GENERAL BUSINESS FEES		80.00-		990.00-
	474170 RENEW PRIVATE DETECTIVE F		1,125.00		1,175.00
	474199 HZRDS WASTE MGMT FEE				66,445.47
	475100 REGISTRATION / LICENSE F		4,970.00		215,335.00
	475101 CIGAR BAR LIC FEE				3,000.00
	475118 DOMESTIC NAME RESERVATION		310.06		3,763.96
	475119 FOREIGN TRADE NAME REGIST		23.33		1,049.92
	475120 NON-PROFIT BIENNIAL FEES		359.99		5,376.48
	475122 TRADEMARK APPLIC FEES		300.00		3,400.00
	475123 TRADEMARK ASSIGN FEES				175.00
	475124 TRADEMARK RENEWAL FEES		500.00		1,500.00
	475125 SERVICE MARK APPLIC FEES		600.00		6,800.00
	475126 SERVICE MARK ASSIGN FEES		5.00		75.00
	475127 SERVICE MARK RENEWAL FEES		900.00		6,000.00
	475128 DOM LIMITED PARTNERSHIPS		652.50		13,623.00
	475129 FOREIGN LIMITED PARTNER		355.00		4,905.00
	475130 DOMESTIC FILING FEES		61,582.25		311,618.74
	475140 FOREIGN CORP FILING FEES		16,312.59		154,997.88
	475150 NON-PROFIT FILING FEES		1,696.73		20,104.38
	475160 TRADE NAME APPLIC FEES		22,600.00		190,805.00

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Revenues	470000 Revenues - Sales & Charges				
	475170 TRADE NAME ASSIGN FEES		145.00		1,315.00
	475210 TRADE NAME RENEWAL FEES		4,700.00		47,300.00
	475220 ORIG TRUTH EXAM LICENSE				50.00
	475240 RENEW TRUTH EXAM LICENSE				1,575.00
	475250 ORIG INTERN EXAM LICENSE				60.00
	475260 RENEW INTERN EXAM LICENSE		15.00		30.00
	476100 OTHER LIC PERM & FEES		743,009.55		8,169,921.84
	476101 SWIMMING POOL PERMITS				40.00
	476110 UCR FEE		600.00		3,900.00
	476111 COMM. AUTO DIALER PERMIT FEE				2,000.00
	476112 COMM. WIRELESS REGISTRATION FE		350.00		1,400.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		6,900.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				1,200.00
	476122 TRANS. RATE APPLICATION		200.00		3,000.00
	476124 TRANS.-RULE CHNG/SUSP		250.00		1,750.00
	476130 ENGINEERING APPLICATION		140.00		515.00
	476171 WRHS HEARING FEES				125.00
	476173 TRANS. - OTHER APPLICATIONS		1,450.00		11,350.00
	476176 TRANS. PET FOR DECL RULING				200.00
	476177 COMM. PETITION FOR INVEST				250.00
	476178 COMM. ANNUAL REPORT FILING		4,625.00		8,300.00
	476179 COMM. NEW TARIFF		25.00		150.00
	476182 COMM. BOUNDARY CHG - CONSUMER				100.00
	Major Account 470000 Total		1,773,215.25		19,430,129.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,086,213.77		23,718,345.34
	481119 BANK CARD CHARGES		1,061.85-		10,878.87-
	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		103,170.01		207,200.21
	484900 OTHER PRIVATE SOURCES		113.00		885.61
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,384.91		16,460.22
	485100 FINES FORFEITS & PENALTIES		14.68		559,795.87
	485102 WRHS LATE RPRT HNDL F				50.00
	485120 DOMESTIC CORP TAX PENALTI		555.31		1,138.39
	485130 FOREIGN CORP TAX PENALTIE		673.79		1,768.13
	486100 LOAN INTEREST		32.29		3,073.06

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Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,331.65		24,204.69
	486301 VISA/MC CLEARING		22,380.95		22,378.10
	486302 AMEX/DISC CLEARING		8,014.44		8,014.44
	486500 MISCELLANEOUS ADJUSTMENT		144,626.78		1,926,740.85
	486511 PERMIT & FEE REFUNDS				64.26-
	486600 CREDIT CARD CLEARING				2,037.13
	Major Account 480000 Total		2,367,449.73		26,470,538.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		134,742.31		275,438.77
	493100 OPERATING TRANSFER IN				27,826,801.26
	493102 ALLOCATION TRANSFERS IN				261,941.48
	493200 OperATING TRANSFERS OUT		581,052.00-		122,053,849.97-
	493202 ALLOCATION TRANSFERS OUT				261,941.48-
	493240 TRANSFER TO CASH RESERVE FUND				338,292,610.00-
	Major Account 490000 Total		446,309.69-		432,244,219.94-
	Fund 10000 Revenues Total		332,596,295.85		3,232,456,709.09
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	53,937,292.70		660,676,381.24	
	511101 ROLL CALL DCS	41,652.62		490,023.92	
	511102 SAL/FAC-12 MO PAYOUT	4,117.90		51,406.10	
	511200 TEMPORARY SALARIES-WAG	2,828,947.38		34,977,668.00	
	511300 OVERTIME PAYMENTS	999,804.82		11,549,493.71	
	511301 OVERTIME INCENTIVE	177,315.22		1,869,936.96	
	511400 ON CALL PAY	23,441.32		416,032.69	
	511500 SHIFT DIFFERENTIAL PYMT	173,289.00		2,104,704.52	
	511600 PER DIEM PAYMENTS	16,276.63		307,606.35	
	511700 EMPLOYEE BONUSES			31,120.00	
	511702 RETENTION INCENTIVE	1,666.63		1,666.63	
	511800 Compensatory Time Paid	230,731.88		2,815,024.48	
	511900 SUPPLEMENTAL	50,623.76		574,554.61	
	512100 VACATION LEAVE EXPENSE	1,609,991.47		24,036,424.83	
	512200 Sick Leave Expense	1,185,648.04		14,040,073.11	
	512300 Holiday Leave Expense	1,250,250.19		14,270,937.44	
	512400 MILITARY LEAVE EXPENSE	30,001.21		232,736.21	
	512500 FUNERAL LEAVE EXPENSE	49,349.19		565,876.74	
	512600 CIVIL LEAVE EXPENSE	12,538.52		32,889.59	
	512700 INJURY LEAVE EXPENSE	2,400.01		62,701.22	
	512800 ADMINISTRATIVE LEAVE EXP	56,030.18		106,323.82	

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Expenditures	510000 Personal Services				
	512900 UNION ACTIVITY EXPENSE	155.35		1,451.40	
	512998 SALARY ALLOCATION TO	1,855.40		62,250.04	
	512999 SALARY ALLOCATION FROM	1,587.61-		29,360.97-	
	515100 Retirement Plans Expense	3,813,265.18		48,027,583.91	
	515101 RETIREMENT PLANS EXPENSE	3,575.29		3,575.29	
	515200 OASDI Expense	3,645,718.00		44,998,234.84	
	515400 Life & Accident Ins Exp	44,757.33		637,878.14	
	515500 Health Insurance Expense	7,617,954.75		93,363,547.19	
	515900 EMPLOYEE BENEFITS EXP-UN	2,455,482.02		26,030,670.38	
	516100 EMPLOYEE RELOCATION	3,195.12		27,559.20	
	516200 TUITION ASSISTANCE	568,535.42		1,417,523.88	
	516300 EMPLOYEE ASSISTANCE PRO			138,961.96	
	516400 UNEMPLOYM COMP INS EXP	4,676.40		481,159.77	
	516500 WORKERS COMP PREMIUMS	409,734.46		5,947,984.16	
	519100 OTHER PERSONAL SERV EXP			926.14	
	519898 BENEFITS ALLOCATION TO	1,654.62-		21,068.17	
	519899 BENEFITS ALLOCATION FROM	365.55-		6,407.28-	
	Major Account 510000 Total	81,246,665.61		990,338,188.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	255,501.25		2,574,174.47	
	521198 POSTAGE ALLOCATION TO	1.05		66.85	
	521200 COM EXPENSE - VOICE/DATA	972,984.01		10,435,742.50	
	521201 COMM EXPENSE - EMAIL	26,341.00		86,228.00	
	521202 PD MS COMM			843.10	
	521210 NETWORK CONNECT FEES	1,179.65		10,692.90	
	521290 COM EXPENSE - DATA ONLY	48,000.29		518,452.29	
	521291 COM EXPENSE - VIDEO	1,053.25		15,404.84	
	521293 COM EXPENSE - EMAIL SERVICE	206.26		2,794.31	
	521298 COMMUNICATION ALLOCATION TO	126.95-		5,890.50	
	521299 COMMUNICATION ALLOCATION FROM	8.33-		190.57-	
	521300 FREIGHT EXPENSE	14,266.94		178,573.57	
	521301 FREIGHT-UPS	10.00		35.00	
	521400 DATA PROCESSING EXPENSE	466,706.81		10,738,226.41	
	521410 CIO NETWORKING	155.25		1,633.00	
	521498 IT ALLOCATION TO	281.67		14,221.58	
	521499 IT ALLOCATION FROM			302.21-	
	521500 PUBLICATION & PRINT EXP	661,867.71		4,586,877.75	
	521501 ADVERTISING EXPENSE	22.50		14,868.56	
	521502 PRINTING	691.72		151,928.06	

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Expenditures	520000 Operating Expenses				
	521503 ADVERTISING	19.66		372.17	
	521700 1099 ROYALTY PAYMENTS			3,830.58	
	521800 CASH SHORT ADJUSTMENT			40.00	
	521900 AWARDS EXPENSE	10,916.21		74,646.50	
	521901 AWARDS - STAFF	994.32		41,732.67	
	521902 AWARDS EXP - INMATES	77.45		3,119.01	
	522000 1099 AWARDS	1,000.00		3,048.25	
	522100 DUES & SUBSCRIPTION EXP	223,729.12		3,527,619.95	
	522102 SOFTWARE SUBS/LICENSES			4,196.57	
	522110 DUES EXPENSE	1,535.00		14,428.00	
	522120 SUBSCRIPTION EXPENSE	9,046.16		47,311.78	
	522200 CONFERENCE REGISTRATION	105,270.37		915,562.25	
	522201 TRAINING REGISTRATION	302.99		15,239.48	
	522202 PD JDH CONFERENCE REGISTR	880.00		31,306.00	
	522300 WARDS OF THE STATE EXP	11,601.20		130,652.49	
	522400 SUBSISTENCE	5,093.76		367,608.80	
	522500 EMPLOYEE MOVING EXPENSE	9,976.72		179,310.25	
	522600 JOB APPLICANT EXPENSE	76,177.06		193,509.28	
	522601 PRE-EMPLOYMENT PHYSICALS	660.82		11,093.20	
	522700 DEFICIENCY CLAIMS			1,993.00	
	522800 E-COMMERCE OPER EXP	29,717.90		287,005.87	
	522900 EMPLOYEE PARKING EXP	697.70		5,471.24	
	523000 VOLUNTEER EXPENSE	1,029.67		6,514.65	
	523001 VOLUNTEER MEAL EXPENSE	3.75		11.25	
	523100 UTILITIES EXPENSE	25,192.90		139,388.57	
	523201 GAS	111,701.68		1,463,404.55	
	523202 ELECTRICITY	308,081.54		3,866,558.18	
	523203 WATER	47,732.28		592,959.65	
	523204 SEWER	51,934.14		615,730.29	
	523205 CHILLED WATER	26,704.52		305,947.57	
	523206 COAL	77,086.54		464,683.82	
	523207 PROPANE			7,190.57	
	523208 STEAM	65,688.56		805,443.97	
	523219 OTHER UTILITY	3,563.05		35,503.91	
	523500 PROMPT PAY INTEREST			70.12	
	523600 INTEREST EXPENSE			236,334.14	
	524100 RENT EXPENSE-LAND	725.00-		28,197.03	
	524600 RENT EXPENSE-BUILDINGS	931,558.14		9,371,296.01	
	524700 RENT EXP-OTHER REAL PROP	23,190.09		212,295.60	

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Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE	345.00-		4,657.95	
	524900 RENT EXP-DEPR SURCHARGE	399,237.47		4,266,509.59	
	524998 FACILITIES ALLOCATION TO	3,502.85-		12,860.21	
	524999 FACILITIES ALLOCATION FROM	.13-		3.51-	
	525100 RENT EXP-OFFICE EQUIP	11,671.31		123,307.53	
	525200 RENT EXP-DATA PROC EQUIP	2,778.15		62,101.85	
	525400 RENT EXP-COMM EQUIP	2,891.40		9,891.65	
	525500 RENT EXP-OTHER PERS PROP	18,355.27		196,252.54	
	525501 AG CONST & SHOP EQ RENTAL	3,524.10		26,430.63	
	525556 CONSTRUCTION EQUIPMENT			31,721.09	
	525598 OFFICE EXP ALLOCATION TO	80.81		150.58	
	525599 OFFICE EXP ALLOCATION FROM			.48-	
	526100 REP & MAINT REAL PROP	362,476.61		4,323,277.78	
	526101 BLDG-STRUC MAINT AND REPAIR	840.30		13,729.83	
	526104 R & M CONT-BLDGS	40,111.91		421,955.71	
	526105 R & M CONT-IMP OTHER	10,559.70		17,546.66	
	526106 R & M CONT-IMP BLG-ENG	17,470.80		549,028.45	
	527100 REP & MAINT-OFFICE EQUIP	9,413.53		128,358.13	
	527200 REP & MAINT-MOTOR VEHICL	81,845.09		963,803.69	
	527201 R & M CONT-MOTOR VEH	2,442.30		2,442.30	
	527203 REP & MAINT-MV-GROUNDS EQUIP	4.00		3,837.94	
	527300 REP & MAINT-MEDICAL EQUI	17,744.55		517,905.19	
	527301 R & M CONT-MED EQUIP	394.00		3,184.38	
	527400 REP & MAINT-DATA PROC	48,111.24		546,180.13	
	527401 R & M CONT-DATA PROC			720.00	
	527402 MICROFILM CHARGES			2,527.71	
	527500 REP & MAINT-COMM EQUIP	14,262.88		339,069.51	
	527501 TOWER SITE RADIO EQUIP M & REP	695.49		2,467.77	
	527600 REP & MAINT-HOUSE/INST EQUIP	6,641.94		119,077.45	
	527601 REP & MAINT-HOUSE/INST E	1,530.50		17,430.79	
	527700 REP & MAINT-PHOTO/MEDIA	3,521.48		20,029.10	
	527800 REP & MAINT-OTHER PROPERTY	9,441.19		192,901.11	
	527801 REP & MAINT-OTHER PROPER	1,057.72		19,537.76	
	527879 CONST MAINT & SHOP	1,367.44		70,257.42	
	531100 OFFICE SUPPLIES EXPENSE	172,883.65		2,420,454.97	
	531101 PRINTER SUPPLIES EXP.	9,293.30		36,012.89	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,318.56	
	531500 SUPPLIES USED FOR PRODUC			388.62	
	532100 NON-CAPITALIZED EQUIP PU	398,874.34		4,065,406.71	

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Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP	5,979.02		55,286.31	
	532102 PD DB NONCAP EQUIP			601.80	
	533100 HOUSEHOLD & INSTIT EXP	84,686.00		1,189,081.23	
	533101 INMATE CLOTHING	16,732.79		244,006.46	
	533102 ATTENDS&DISPOSABLE ITEMS	79,872.90		1,067,731.07	
	533103 INSTITUTIONAL SUPPLIES	107,855.15		862,456.03	
	533104 FOOD SERVICE SUPPLIES	27,701.29		343,304.30	
	533105 INMATE PERSONAL SUPPLIES	368.45		5,152.09	
	533106 STAFF CLOTHING	10,554.61		799,713.82	
	533107 CELL/DORM SUPPLIES	29,153.59		410,922.94	
	533109 STAFF CLOTHING-MAINT	9.98		83,357.50	
	533110 STAFF CLOTHING -FOOD SER	140.50		32,753.11	
	533111 staff Clothing - Other Class	198.52		1,282.22	
	533132 SANITATION JANITORIAL	381.85		8,532.12	
	533133 FOOD SERV INSTITUTIONAL			83.98	
	533900 FOOD EXPENSE	176,253.56		1,413,571.81	
	533901 FOOD SERVICE-MEALS	310,875.57		2,718,693.24	
	533902 FOOD SUPPLIES-GROCERIES	137,805.00		1,291,575.57	
	533903 FOOD - DAIRY	114,531.92		891,734.92	
	533904 FOOD - PRODUCE	28,380.85		327,033.72	
	533905 FOOD - BREAD	32,252.90		306,538.65	
	534500 AGRICULTURAL SUPPLIES EX	2,909.44		156,020.51	
	534600 ED & RECREATIONAL SUP EX	46,972.94		806,380.05	
	534601 ED/RECREATIONAL EQUIPMENT	5,080.25		72,644.04	
	534602 ATHLETIC SUPPLIES	72.00		1,338.90	
	534700 ENG TECH & COMM SUP EXP	42,695.88		348,453.11	
	534800 CONST & MAINT SUP EXP	162,134.72		1,804,447.31	
	534801 CONSTR/MAINT SUPPLIES	2,365.23		30,347.40	
	534900 MISCELLANEOUS SUP EXP	12,492.53		142,967.31	
	534901 DATA PROCESSING SUPPLIES	82,196.87		1,484,283.64	
	534902 UNIFORMS	845.14		1,906.14	
	534907 SECURITY SUPPLIES	29,319.17		366,222.43	
	534908 LAW BOOKS	5,341.40		60,423.81	
	534946 PROMOTIONAL SUPPLIES	504.43		16,031.93	
	534947 LAW ENFORCEMENT SUPPLIES	69,512.90		359,625.08	
	534948 AG SAMPLES	1,193.60		5,479.16	
	534950 COMPUTER HARDWARE <1500	98.94		16,975.33	
	535100 MEDICAL SUPPLIES	103,318.25		688,636.28	
	535101 MEDICAL SUPPLIES-OTHER	37,164.74		163,375.94	

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Expenditures	520000 Operating Expenses				
	535102 X-RAY SUPPLIES			512.80	
	535103 GEN-MEDICAL SUPPLIES	62,192.27		383,605.98	
	535104 DRUGS	1,259,804.53		4,332,651.21	
	535198 SUPPLIES ALLOCATION TO	47.89		2,060.17	
	535199 SUPPLIES ALLOCATION FROM	.01-		.50-	
	537100 LABORATORY SUP EXP	282,588.92		2,848,551.41	
	537172 EQUIPMENT REPAIR PARTS	74.01		1,219.47	
	538100 VEHICLE & EQUIP SUP EXP	53,616.53		789,269.57	
	538101 GASOLINE	165,897.64		1,790,620.17	
	538102 GAS/OIL FSP & CSI	16,285.88		161,933.67	
	538103 GROUNDS EQUIP SUP EXP	1,292.39		16,890.57	
	538182 GAS EXPENSE	2,674.98		36,126.33	
	538183 OIL EXPENSE	23.30		160.60	
	538184 DIESEL EXPENSE	220.66		26,369.84	
	539100 INDIRECT COST ALLOWANCE	7,741.30		96,381.91	
	539200 DEBT SERVICE EXPENSE	3,031,250.00		14,719,750.00	
	539300 THIRD PARTY REIMB	103.95-		33,364.59-	
	539400 BASE COST EXPENSE TRANSFER			56,694.54	
	539500 PURCHASING CARD SUSPENSE	2,290.44		8,224.90	
	539900 RESALE/DISTRIBUTIONS			11,265.80	
	539951 PURCHASES FOR RESALE	1,280.38-		958.01-	
	541100 ACCTG & AUDITING SERVICES	29,416.85-		1,468,765.77	
	541500 LEGAL SERVICES EXPENSE	79,227.03-		379,958.12	
	541600 GROSS PROCEEDS LEGAL EXP			13,570.24	
	541700 LEGAL RELATED EXPENSE	89,066.19		1,021,056.75	
	541800 LEGAL EXP-EMPLOYEE REIMBU	10.00		562.12	
	541900 SETTLEMENTS			38,651.96	
	542100 SOS TEMP SERV - PERSONNEL	183,135.40		1,574,786.77	
	542103 SOS CORR OFFICER INTERN	1,513.43		32,734.17	
	542200 TEMP SERV - OUTSIDE	10,581.20		71,429.05	
	542202 TEMP SERVICES - MEDICAL	4,303.13		94,049.48	
	542500 ENG & ARCH SERVICES	750,571.45		2,764,897.64	
	543100 IT CONSULTING-APPLICATIONS	115,062.57		1,829,579.44	
	543101 IT CONSULTING-APPL>25000	1,708.55		21,092.36	
	543102 PEARL DB CONSULTING	362.00		3,864.00	
	543103 E-GRANT			2,626.00	
	543105 ON-LINE SURVEY SERVICE			60.00	
	543106 GUIDESTAR			924.00	
	543107 SLIDEROOM			2,188.00	

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Expenditures	520000 Operating Expenses				
	543108 WEBSITE	96.00		2,528.00	
	543200 IT CONSULTING-HW/SW SUPP	23,008.74		392,816.71	
	543300 IT CONSULTING OTHER	169,299.62		590,260.80	
	543301 IT CONSULTING-OTH>25000			1,304,232.05	
	543500 MGT CONSULTANT SERVICES	475,047.96		4,520,358.03	
	543501 RESEARCH CONSULTING SERVICE			5,600.00	
	543502 ARCHITECTURAL			200.00	
	543510 CONTRACTUAL SERVICES SPECIALS			2,944.83	
	543600 MEDICAL REVIEW CONSULTING	23,449.80		216,310.49	
	544100 PHYSICIAN SERVICES	48,500.66		383,075.00	
	544101 PHYSICAL THERAPY CONTRACT	19,074.00		315,136.91	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	6,915.16		134,150.34	
	544200 NURSING SERVICES	29,259.10		393,610.16	
	544300 PSYCHOLOGICAL SERVICES	151,873.93		1,680,086.23	
	544400 HOSPITAL SERVICES	197,314.10		646,089.64	
	544500 PHARMACY SERVICES	89,319.82		1,177,347.54	
	544600 OPTICAL SERVICES	8,164.50		122,881.90	
	544700 AUDIOLOGY SERVICES	53.00		864.24	
	544800 AMBULANCE SERVICES	994.60		48,269.27	
	544900 DENTAL SERVICES	22,076.78		267,320.63	
	545000 LABORATORY SERVICES	77,163.98		921,998.23	
	545001 RADIOLOGICAL SERVICES	7,189.00		51,167.89	
	545100 CITY/COUNTY HEALTH DEPT	21,500.00		106,416.00	
	545200 MEDICAL ASSESSMENT SERV	71,204.24		597,624.89	
	545201 MED ASSMT SERV - EMPLOYEES	6,678.00		117,987.50	
	545203 EE MIN PHYS STANDARDS	2,800.00		36,513.00	
	545204 CO-OCCURRING EVALUATION	3,560.89		132,963.89	
	545207 PSYCHOLOGICAL EVALUATION	22,669.51		96,128.20	
	545208 MENTAL STATUS EXAM (MSE)	812.78		2,815.18	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	574.00		14,497.72	
	545210 (YSH) YOUTH WHO SEXUALLY HARM	3,749.75		17,749.75	
	545211 MEDICATION MANAGEMENT	138.00		768.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,063.43		10,419.43	
	545213 PSYCHIATRIC INTERVIEW ONLY	686.59		1,829.59	
	546800 VETERINARY SERVICES	281.75		11,054.97	
	546900 OTHER MEDICAL SERVICES	39,616.00		129,310.50	
	546901 SA SHORT TERM RESIDENTIAL	19,260.00		778,381.70	
	546902 SA INTENSIVE OUTPATIENT	26,653.86		456,162.22	
	546903 SA OUTPATIENT SERVICES	20,161.82		500,984.29	

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546905 SA INTERVENTION/EDUCATION	140.00		160.00	
	546906 SA THER. GROUP HOME	157,886.23		948,283.43	
	546912 MH THER. GROUP HOME	71,536.00		374,798.00	
	546913 MH THER. GROUP HOME & BD			6,230.00	
	546914 YSH THER. GROUP HOME	9,870.00		54,691.00	
	546915 YSH THER. GROUP HOME & BD	8,760.00		55,614.00	
	546916 HOSP PSYCH RES.TMT FAC	528,184.00		1,886,563.00	
	546917 SPEC PSYCH RES.TMT FAC	112,163.85		497,375.85	
	546919 MH INTENSIVE OUTPATIENT			1,242.00	
	546922 MH OUTPATIENT SRVS	6,160.00		39,883.16	
	546923 YSH OUTPATIENT SRVS			11,958.00	
	546926 MULTISYSTEMIC THERAPY	10,320.00		40,420.00	
	546932 SA PARTIAL CARE	200.81		200.81	
	546933 SA THER GRP HOME RM & BD	43,351.00		227,239.00	
	546934 COGNITIVE BEHAVIORIAL GROUP	1,552.50		5,752.50	
	547100 EDUCATIONAL SERVICES	114,831.29		1,442,329.59	
	547101 EDUCATIONAL SERVICES>25000	315,273.04		3,080,186.88	
	547300 INTERPRETER SERVICES	107,194.93		1,046,622.45	
	547400 JUVENILE SERVICES	1,000.00		105,357.72	
	547401 SHELTER CARE	332,647.50		1,908,943.01	
	547402 EMERGENCY FOSTER CARE			69.00	
	547403 FOSTER CARE	31,050.00		178,503.00	
	547404 GROUP HOME			970.00-	
	547406 NON-PARENTING MATERNITY GROUP	3,803.00		3,803.00	
	547407 RESPITE CARE	483.00		6,129.00	
	547408 INDEPENDENT LIVING	15,300.00		56,316.00	
	547410 INTENSIVE FAMILY PRESERVATION	83,850.00		312,912.50	
	547412 FAMILY PARTNER	2,288.00		12,636.00	
	547413 FAMILY SUPPORT WORKER	243,350.06		797,774.15	
	547414 TRACKER	87,856.00		607,095.00	
	547415 SUPERVISED VISITATION	5,113.00		9,221.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		1,730.00	
	547418 DAY REPORTING	107,880.00		421,053.25	
	547419 EVENING REPORTING	57,585.00		68,415.00	
	547421 ALTERNATIVE SCHOOL			255.00	
	547422 TUTORING-CASE MGT	20,610.00		147,195.00	
	547423 TUTORING	5,680.00		6,320.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	150.00		900.00	
	547427 GEN EDUCATION CLASS	1,570.00		6,769.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547429 TRANSPORTATION	92,963.87		300,160.25	
	547430 BUS PASS	1,350.00		2,250.00	
	547432 TRACKER LOW	52,812.00		140,572.00	
	547433 TRACKER MEDIUM	184,512.44		953,948.44	
	547434 TRACKER HIGH	133,339.28		866,579.68	
	547435 EM-CELLULAR	31,612.00		187,853.60	
	547436 EM-GPS	133,214.68		393,711.08	
	547437 EM-CAM	1,996.00		8,962.50	
	547438 EM-LANDLINE	3,854.00		21,912.00	
	547439 RELATIVE/KINSHIP HOME ASSES.			3,000.00	
	547441 EM - SARPY	26,796.00		166,765.00	
	547451 GROUP HOME A	407,987.80		1,964,032.36	
	547452 GROUP HOME B	525,383.80		2,518,273.00	
	547453 FOSTER CARE LEVEL 2	11,640.00		33,640.00	
	547454 FOSTER CARE LEVEL 3	47,388.17		169,934.57	
	547455 FOSTER CARE RELATIVE/KINSHIP	24,771.00		128,094.33	
	547456 STAFF DETENTION	71,244.32		525,339.69	
	547457 SECURE DETENTION	200,166.76		1,694,669.83	
	547500 MAILING SERVICES	11,367.98		109,807.71	
	547598 SERVICES ALLOCATION TO	1,046.30-		14,758.63	
	547599 SERVICES ALLOCATION FROM			2.04-	
	547901 JANITORIAL SERVICES			2,782.02	
	547906 VERIFICATIONS	15,652.49		228,908.40	
	547909 PATERNITY ACKNOWLEDGEMENTS	7,126.40		84,210.00	
	547910 AG CONTRACT SERVICES			222,557.37	
	548400 TRANSACTION PROCESSING SERVICE			674,260.37	
	548500 LAWN/LANDSCAPE/SNOW REMOV	309.42		28,888.87	
	548600 PEST CONTROL	3,826.52		29,188.55	
	548700 REFUSE/RECYCLING	17,793.49		190,920.57	
	548800 FIRE EXTINGUISHERS	743.89		7,032.67	
	548900 WEED CONTROL	273.00		2,980.39	
	549100 LAUNDRY SERVICES	9,041.19		91,340.84	
	549200 Security services	101,605.06		939,083.93	
	549500 HAZARDOUS WASTE DISPOSAL	3,007.13		43,504.02	
	549600 CONSTRUCTION SERVICES	130,225.50		839,024.40	
	549700 TELEPHONE SERVICES			418.62	
	550101 ADMINISTRATIVE SUBGRANTS			216,876.23	
	552102 MEMBERS WAGES	1,309.87		20,437.77	
	552103 MEMBERS LOSSES	15.00		501.32	

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	844,664.32		9,207,769.48	
	554901 OTHER CONTRACT SERV>25000	609,445.07		8,851,144.67	
	554902 UNL-CLIMATE DATA	136,331.64		1,530,281.68	
	554903 CONTRACTED SVCS - SUB CONTRACT	598,282.20		5,025,839.69	
	554904 ATHLETIC SPORTS OFFICIATING	1,242,976.34		9,290,749.32	
	554905 CONTRACT MEDICAL - SER FEES	68,716.50		790,247.35	
	554906 CONTRACT MED EXCESS PAY			109,037.83	
	554927 MEDIATORS	866.80		4,059.29	
	554928 LEGAL ASSISTANCE	2,205.42		9,304.76	
	554929 CLINIC FINANCIAL COUNSELING	1,479.16		5,403.53	
	554930 INTAKE/SCHEDULING	524.37		3,098.30	
	554931 CLINIC SCHEDULING	120.00		6,738.81	
	554932 MEDIATION FINANCIAL PREP	678.68		2,782.50	
	555100 DATA PROC SOFTW LIC FEE	413,431.19		2,239,806.99	
	555200 SOFTWARE - NEW PURCHASES	143,445.82		3,589,443.53	
	556100 INSURANCE EXPENSE	139,941.75		2,255,849.08	
	556201 PROPERTY LOSS/CLAIMS	2,431.17		70,087.61	
	556300 SURETY & NOTARY BONDS	289.77		11,079.83	
	557100 PROPERTY TAX EXPENSE			1,176.27	
	558100 INVENTORIES FOR RESALE			1,465.12	
	559100 OTHER OPERATING EXP	11,811.65-		1,104,166.28	
	559101 DAS ASSESSMENTS	20,541.68		1,720,792.77	
	559103 INMATE WAGES	150,221.00		1,593,585.77	
	559104 UNIFORM CLEANING ETC			146.00	
	559106 ADVERTISING	10,975.05		61,584.10	
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00		10,554.04	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	330.08		2,258.80	
	559110 OTHER-RECORDS SVC	182.17		2,049.08	
	559112 DISPUTED CHARGES			50.00-	
	559120 OTHER-INTERP SVCS	911.50		11,064.70	
	559136 REAPPROPRTNS-GEN OPER	7,803.75		24,765.26	
	559198 MISC ALLOCATION TO	79.21-		1,291.20	
	559199 MISC ALLOCATION FROM			.02-	
	559300 LOAN PROG PAYMENTS			645,255.25	
	Major Account 520000 Total	24,666,766.36		218,596,091.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	221,710.63		2,321,014.47	
	571101 BOARD & LODGING EXP			2,324.35	
	571102 BOARD & LODGING - SECURITY AUD	389.90		2,952.03	

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Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN	4,487.15		36,376.96	
	571110 BOARD & LODGING in state	1,201.53		20,865.66	
	571120 B&L OUT OF STATE TRAINING	6,179.73		27,928.74	
	571121 B&L OUT OF STATE PROSPECT			8,583.27	
	571600 MEALS-NOT TRAVEL STATUS	21,417.23		156,310.13	
	571900 MEALS-ONE DAY TRAVEL	124.24		2,610.11	
	572100 COMMERCIAL TRANSPORTATIO	98,476.52		756,502.94	
	572101 COMMERCIAL TRANSPORTION			459.77	
	572102 COMERCIAL FARES-OUT OF ST			129.65	
	572103 COMERCIAL FARES-FOREIGN	41,122.04		199,782.12	
	573100 STATE-OWNED TRANSPORT	307,734.22		3,715,180.14	
	573101 STATE OWNED TRANSPSORTION	312.75		1,562.88	
	573110 STATE OWN TRANSPORT-MILEAGE	270.52		25,511.07	
	573120 STATE OWN TRANSPORT-LEASE FEE	108.50		14,146.18	
	574500 PERSONAL VEHICLE MILEAGE	159,407.72		1,876,507.94	
	574501 MILEAGE OUTREACH	3,698.24		33,335.21	
	574502 PD KK MILEAGE TRAVEL			206.28	
	574503 MILEAGE ALLOW-FOREIGN	19.37		394.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,438.85		458,471.07	
	574601 CONT SERV/VOL TRAVEL EXP>25000	6,641.19		23,582.98	
	574700 VOLUNTEER TRAVEL EXPENSES	684.35		11,643.31	
	575100 MISC TRAVEL EXPENSE	8,291.82		102,396.81	
	575101 MISC TRAVEL OUTREACH			70.50	
	575102 PD MS MISC. TRAVEL EXPENSE			270.82	
	575103 MISC TVL EXP-FOREIGN	131.76		1,079.77	
	575198 TRAVEL ALLOCATION TO	31.68		2,130.72	
	575199 TRAVEL ALLOCATION FROM	.06		5.10	
	576101 SEN EXP REIMB > 100MI	2,800.20		343,671.54	
	576102 SEN EXP REIMB < 100MI	726.40		53,371.75	
	Major Account 570000 Total	921,406.48		10,199,368.28	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	14,085.00		54,675.00	
	581500 IMPROVEMENTS TO BUILDINGS			24,622.00	
	582100 HEAVY EQUIPMENT			127,134.28	
	582400 MACHINERY & EQUIPMENT	20,996.77		969,840.59	
	582401 LAB EQUIPMENT			1,890.00	
	582700 LAW ENFORCEMENT & SECURITY EQ	91,494.47		614,189.26	
	582701 LAB EQUIPMENT			92,050.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,449.00		66,193.45	

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Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	38,744.96		644,662.70	
	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	
	584200 VEHICLES & VEHICLE EQ	146,495.80		2,021,825.76	
	584500 AIRCRAFT & EQUIPMENT	3,508,407.00		3,579,990.20	
	586900 OTHER FIXED ASSETS	2,818.20		176,788.80	
	586901 MEDICAL EQUIPMENT			14,670.41	
	586903 HOUSEHOLD & INST. EQUIPMENT			80,335.03	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	
	586996 REAPPROPTNS-GEN FXD ASST (10)			2,142.00	
	587400 MASTER LEASE	150,239.92		539,728.60	
	587500 CIP - IMPROV TO BUILD			153,954.11	
	587800 NE LIBRARY COMMISSION	5,500.64		31,476.23	
	588001 LAND			1,507,046.00	
	588003 BUILDINGS	161.50		62,671.95	
	588004 EQUIPMENT	4,199,071.90-		4,259,794.13	
	589000 DONATED FIXED ASSETS			451,969.34-	
	Major Account 580000 Total	216,678.64-		14,991,397.52	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	117,768,345.10		987,547,635.57	
	591101 AID REPUBLICAN BASIN WMP	10,848,895.71		54,057,619.38	
	592100 ASSISTANCE TO/FOR INDIV	10,762,040.86		43,311,971.58	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,523,210.72		297,585,849.10	
	592102 ASSISTANCE TO/FOR INDIVI	51,452,091.76		596,189,077.10	
	592104 PRESCRIPTIONS	21,688.98		501,840.18	
	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	99,751.66		1,055,502.50	
	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	

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Expenditures	590000 Government Aid				
	592235 TRANSPORTATION			5,141.58	
	592236 MAINTENANCE			11,658.17	
	592237 MAINTENANCE IN CENTER			25,150.31	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			17,215.29	
	592251 POST SECONDARY AA AND ABOVE	387.48		107,159.74	
	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	907,401.82		5,675,613.49	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,304,501.27		60,495,742.11	
	595100 CONTRACTUAL AID	5,155,663.08		65,348,920.07	
	599100 OTHER GOVERNMENT AID	7,671,644.13		115,395,429.01	
	599102 NON-TAXABLE STIPENDS			562,711.00	
	599104 STUDENT TUITION	1,471.50		911,081.45	
	599161 DISTRIBUTION OF AID			43,145.18	
	599163 STATE AID	500,866.20		2,824,177.40	
	599300 1099-AID-INCOME	404,458.91		6,121,246.25	
	599304 CREP-OTH GOVT AID	186.00		33,813.00	
	Major Account 590000 Total	<u>237,422,605.18</u>		<u>2,237,861,328.38</u>	
	Fund 10000 Expenditures Total	<u>344,040,764.99</u>		<u>3,471,986,373.72</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	7,811.32		210,275.79	
	814300 ZERO BALANCE ADJ			196.14	
	865100 MISCELLANEOUS ADJUSTMENTS	18,102.27		191,602.98-	
	Fund 10000 Adjustments Total	<u>25,913.59</u>		<u>18,868.95</u>	
	Fund 10000 Total	<u>333,633,202.19</u>	<u>333,633,202.19</u>	<u>4,079,046,117.63</u>	<u>4,079,046,117.63</u>

Agency Number 012 STATE TREASURER

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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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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	64,743.07-		257,145.58	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	64,743.07-		258,089.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,274.02-		2,503.49
	Fund 21180 Liabilities Total		13,274.02-		2,503.49
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				699,937.00
	Major Account 470000 Total				699,937.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		586.83		4,755.18
	484500 REIMB NON-GOVT SOURCES				151.57
	Major Account 480000 Total		586.83		4,906.75
	Fund 21180 Revenues Total		586.83		704,843.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,607.62		300,890.59	
	511800 COMPENSATORY TIME PAID	36.68		490.75	
	512100 VACATION LEAVE EXPENSE	980.49		27,312.40	
	512200 SICK LEAVE EXPENSE	1,231.41		13,519.90	
	512300 HOLIDAY LEAVE EXPENSE	1,541.23		16,620.78	
	512500 FUNERAL LEAVE EXPENSE			216.81	
	515100 RETIREMENT PLANS EXPENSE	2,529.48		26,961.29	
	515200 FICA EXPENSE	2,331.45		25,157.31	
	515400 LIFE & ACCIDENT INS EXP	8.57		93.02	
	515500 HEALTH INSURANCE EXPENSE	6,038.00		62,402.17	
	516200 TUITION ASSISTANCE	864.00		2,592.00	
	516300 EMPLOYEE ASSISTANCE PRO			108.17	
	516500 WORKERS COMP PREMIUMS			4,004.51	
	Major Account 510000 Total	45,168.93		480,369.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.25		138.80	
	521200 COM EXPENSE - VOICE/DATA	1,067.97		13,101.88	
	521300 FREIGHT EXPENSE	338.25		3,720.75	

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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	1,237.72		5,776.99	
	521900 AWARDS EXPENSE			37.35	
	522100 DUES & SUBSCRIPTION EXP	53.00		2,861.03	
	522200 CONFERENCE REGISTRATION			4,691.38	
	524600 RENT EXPENSE-BUILDINGS	148.71		1,635.80	
	524900 RENT EXP-DEPR SURCHARGE	50.71		557.80	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	527100 REP & MAINT-OFFICE EQUIP			14,788.62	
	527400 REP & MAINT-DATA PROC			3,395.00	
	531100 OFFICE SUPPLIES EXPENSE	581.59		6,663.53	
	532100 NON-CAPITALIZED EQUIP PU	420.80		420.80	
	541100 ACCTG & AUDITING SERVICES	1,518.09		6,072.36	
	543300 IT CONSULTING-OTHER	325.00		9,588.46	
	547100 EDUCATIONAL SERVICES	357.00		1,221.00	
	549200 JANITORIAL/SECURITY SRVS			818.16	
	554900 OTHER CONTRACTUAL SERVICES	26.00		774.24	
	555100 DATA PROC SOFTW LIC FEE			3,981.84	
	555200 SOFTWARE - NEW PURCHASES	75.35		9,038.30	
	556100 INSURANCE EXPENSE			179.09	
	559100 OTHER OPERATING EXP	54.00		1,095.58	
	Major Account 520000 Total	6,293.44		91,558.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	117.29		680.10	
	572100 COMMERCIAL TRANSPORTATIO	108.63		262.13	
	574500 PERSONAL VEHICLE MILEAGE	89.34		876.55	
	575100 MISC TRAVEL EXPENSE	40.15		40.15	
	Major Account 570000 Total	355.41		1,858.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	238.10		9,608.92	
	Major Account 580000 Total	238.10		9,608.92	
	Fund 21180 Expenditures Total	52,055.88		583,396.31	
	Fund 21180 Total	12,687.19	12,687.19	841,485.81	841,485.81

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,092.44		144,001.02	
	Fund 21190 Assets Total	1,092.44		144,001.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,940.98
	Fund 21190 Fund Equity Total				120,940.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,092.44		23,060.92
	Major Account 480000 Total		1,092.44		23,060.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,687,055.12
	493200 OPERATING TRANSFERS OUT				1,106,117.00-
	Major Account 490000 Total				2,580,938.12
	Fund 21190 Revenues Total		1,092.44		2,603,999.04
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,580,939.00	
	Major Account 590000 Total			2,580,939.00	
	Fund 21190 Expenditures Total			2,580,939.00	
	Fund 21190 Total	1,092.44	1,092.44	2,724,940.02	2,724,940.02

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	581,617.51		583,383.31	
	Fund 21195 Assets Total	581,617.51		583,383.31	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		565.51		2,332.01
	Major Account 480000 Total		565.51		2,332.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		581,052.00		1,857,971.30
	493200 OPERATING TRANSFERS OUT				383,076.00-
	Major Account 490000 Total		581,052.00		1,474,895.30
	Fund 21195 Revenues Total		581,617.51		1,477,227.31
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			893,844.00	
	Major Account 590000 Total			893,844.00	
	Fund 21195 Expenditures Total			893,844.00	
	Fund 21195 Total	581,617.51	581,617.51	1,477,227.31	1,477,227.31

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	90,197.25-		239,766.03	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	90,197.25-		241,836.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,013.33		3,444.45
	Fund 21200 Liabilities Total		3,013.33		3,444.45
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		640.00		10,492.54
	484500 REIMB NON-GOVT SOURCES				151.55
	Major Account 480000 Total		640.00		10,644.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				719,786.00
	Major Account 490000 Total				719,786.00
	Fund 21200 Revenues Total		640.00		730,430.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,012.01		247,532.94	
	511800 COMPENSATORY TIME PAID	563.84		6,292.18	
	512100 VACATION LEAVE EXPENSE	662.96		9,868.96	
	512200 SICK LEAVE EXPENSE	2,085.58		16,090.37	
	512300 HOLIDAY LEAVE EXPENSE	1,128.40		13,292.26	
	512500 FUNERAL LEAVE EXPENSE			50.16	
	515100 RETIREMENT PLANS EXPENSE	1,855.69		22,014.26	
	515200 FICA EXPENSE	1,674.77		20,173.30	
	515400 LIFE & ACCIDENT INS EXP	6.99		82.05	
	515500 HEALTH INSURANCE EXPENSE	4,872.38		58,040.78	
	516300 EMPLOYEE ASSISTANCE PRO			92.46	
	516500 WORKERS COMP PREMIUMS			3,422.78	
	Major Account 510000 Total	32,862.62		396,952.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,266.94		11,569.55	
	521200 COM EXPENSE - VOICE/DATA	1,522.08		18,016.86	
	521500 PUBLICATION & PRINT EXP	49,900.18		124,221.89	
	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	205.25		3,720.89	
	522200 CONFERENCE REGISTRATION			443.92	
	522900 EMPLOYEE PARKING EXP	485.00		3,245.00	
	524600 RENT EXPENSE-BUILDINGS	1,963.19		21,595.09	
	525500 RENT EXP-OTHER PERS PROP	1,380.00		4,592.50	
	526100 REP & MAINT-REAL PROPERT			406.80	
	531100 OFFICE SUPPLIES EXPENSE	52.47		2,428.29	
	532100 NON-CAPITALIZED EQUIP PU	52.60		52.60	
	541100 ACCTG & AUDITING SERVICES	1,297.56		5,190.24	
	542100 SOS TEMP SERV - PERSONNEL	1,974.63		12,432.50	
	543300 IT CONSULTING-OTHER			2,101.70	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES	4.00		286.01	
	555100 DATA PROC SOFTW LIC FEE			3,907.17	
	555200 SOFTWARE - NEW PURCHASES	11.59		23,027.92	
	556100 INSURANCE EXPENSE			74.81	
	559100 OTHER OPERATING EXP	94.89		1,260.94	
	Major Account 520000 Total	60,210.38		238,693.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	234.57		4,682.33	
	571600 MEALS-NOT TRAVEL STATUS			90.46	
	571900 MEALS-ONE DAY TRAVEL			53.49	
	572100 COMMERCIAL TRANSPORTATIO	217.24		837.74	
	574500 PERSONAL VEHICLE MILEAGE	41.96		3,926.41	
	575100 MISC TRAVEL EXPENSE	80.30		217.60	
	Major Account 570000 Total	574.07		9,808.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	203.51		13,367.49	
	Major Account 580000 Total	203.51		13,367.49	
	Fund 21200 Expenditures Total	93,850.58		658,821.22	
	Fund 21200 Total	3,653.33	3,653.33	900,657.65	900,657.65

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	12,804.40-		216,009.56	
		Fund 21240 Assets Total	12,804.40-		216,009.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,465.02		1,709.32
		219100 CLAIMS PAYABLE		876.00-		612.00
		Fund 21240 Liabilities Total		589.02		2,321.32
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		377.28		4,666.44
		484500 REIMB NON-GOVT SOURCES				151.55
		Major Account 480000 Total		377.28		4,817.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				279,500.00
		Major Account 490000 Total				279,500.00
		Fund 21240 Revenues Total		377.28		284,317.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,754.69		65,808.64	
		511800 COMPENSATORY TIME PAID	3.96		79.27	
		512100 VACATION LEAVE EXPENSE	6.73		7,701.27	
		512200 SICK LEAVE EXPENSE	148.97		2,686.66	
		512300 HOLIDAY LEAVE EXPENSE	334.83		3,968.62	
		512500 FUNERAL LEAVE EXPENSE			.32	
		515100 RETIREMENT PLANS EXPENSE	547.09		6,019.99	
		515200 FICA EXPENSE	528.14		5,923.39	
		515400 LIFE & ACCIDENT INS EXP	1.35		14.62	
		515500 HEALTH INSURANCE EXPENSE	663.69		5,144.68	
		516300 EMPLOYEE ASSISTANCE PRO			16.08	
		516500 WORKERS COMP PREMIUMS			595.27	
		Major Account 510000 Total	8,989.45		97,958.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.45		78.32	
		521200 COM EXPENSE - VOICE/DATA	131.69		1,491.23	
		521500 PUBLICATION & PRINT EXP	387.57		25,381.56	
		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	53.00		7,955.58	
	522200 CONFERENCE REGISTRATION			907.64	
	531100 OFFICE SUPPLIES EXPENSE	16.39		255.55	
	532100 NON-CAPITALIZED EQUIP PU	52.60		52.60	
	541100 ACCTG & AUDITING SERVICES	225.66		23,902.64	
	541500 LEGAL SERVICES EXPENSE	1,322.50		15,105.00	
	543300 IT CONSULTING-OTHER			442.58	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES	2.00		20,053.73	
	555100 DATA PROC SOFTW LIC FEE			508.15	
	555200 SOFTWARE - NEW PURCHASES	5.80		328.79	
	556100 INSURANCE EXPENSE			6.91	
	559100 OTHER OPERATING EXP	6.75		148.68	
	Major Account 520000 Total	<u>2,248.41</u>		<u>96,724.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	996.09		3,795.25	
	571900 MEALS-ONE DAY TRAVEL			47.46	
	572100 COMMERCIAL TRANSPORTATIO	108.63		1,496.32	
	574500 PERSONAL VEHICLE MILEAGE	1,240.55		3,416.62	
	575100 MISC TRAVEL EXPENSE	152.15		359.84	
	Major Account 570000 Total	<u>2,497.42</u>		<u>9,115.49</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	35.42		209.48	
	Major Account 580000 Total	<u>35.42</u>		<u>209.48</u>	
	Fund 21240 Expenditures Total	<u>13,770.70</u>		<u>204,008.48</u>	
	Fund 21240 Total	<u>966.30</u>	<u>966.30</u>	<u>420,018.04</u>	<u>420,018.04</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81,914.00-		538,050.56	
	Fund 21245 Assets Total	81,914.00-		538,050.56	
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				761,262.55
	Major Account 470000 Total				761,262.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		800.00		6,970.25
	Major Account 480000 Total		800.00		6,970.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		82,714.00-		610,358.00-
	Major Account 490000 Total		82,714.00-		610,358.00-
	Fund 21245 Revenues Total		81,914.00-		157,874.80
	Fund 21245 Total	81,914.00-	81,914.00-	538,050.56	538,050.56

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	25,734.97		25,872.60	
	139901 AR INVOICED (SYSTEM)	25,937.75-		2,084.50	
	Fund 21270 Assets Total	202.78-		27,957.10	
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		220.00-		98,800.00
	472200 REPROD & PUBLICATIONS				6,876.75
	Major Account 470000 Total		220.00-		105,676.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.22		396.78
	Major Account 480000 Total		17.22		396.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				104,926.41-
	Major Account 490000 Total				104,926.41-
	Fund 21270 Revenues Total		202.78-		1,147.12
	Fund 21270 Total	202.78-	202.78-	27,957.10	27,957.10

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	60,871.44		290,851.69	
	Fund 21280 Assets Total	60,871.44		290,851.69	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		60,560.70		621,381.83
	Major Account 470000 Total		60,560.70		621,381.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		310.74		2,861.54
	Major Account 480000 Total		310.74		2,861.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				333,391.68
	Major Account 490000 Total				333,391.68
	Fund 21280 Revenues Total		60,871.44		290,851.69
	Fund 21280 Total	60,871.44	60,871.44	290,851.69	290,851.69

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	510.00		46,134.31	
	Fund 21289 Assets Total	510.00		46,134.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,009.86
	Fund 21289 Fund Equity Total				37,009.86
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		510.00		9,124.45
	Major Account 480000 Total		510.00		9,124.45
	Fund 21289 Revenues Total		510.00		9,124.45
	Fund 21289 Total	510.00	510.00	46,134.31	46,134.31

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	1,671,236.76-		3,482,598.11	
	Fund 21290 Assets Total	1,671,236.76-		3,482,598.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,343.30		
	224200 REVENUE FROM OTHER AGENCIES		3,472,885.98-		
	Fund 21290 Liabilities Total		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		419.94		2,520.44
	Major Account 480000 Total		419.94		2,520.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,472,885.98		6,822,885.98
	Major Account 490000 Total		3,472,885.98		6,822,885.98
	Fund 21290 Revenues Total		3,473,305.92		6,825,406.42
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,675,000.00		3,350,000.00	
	Major Account 590000 Total	1,675,000.00		3,350,000.00	
	Fund 21290 Expenditures Total	1,675,000.00		3,350,000.00	
	Fund 21290 Total	<u>3,763.24</u>	<u>3,763.24</u>	<u>6,832,598.11</u>	<u>6,832,598.11</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,155,764.08-		90,906,359.12	
		Fund 38000 Assets Total	1,155,764.08-		90,906,359.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		86,823.09-		35,520.90
		211900 AAI DUE TO VENDOR (SYSTE		1,119,427.40-		4,451.53
		Fund 38000 Liabilities Total		1,206,250.49-		39,972.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,665,261.28
		Fund 38000 Fund Equity Total				104,665,261.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145,302.02		1,778,493.94
		Major Account 480000 Total		145,302.02		1,778,493.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,000,000.00
		Major Account 490000 Total				4,000,000.00
		Fund 38000 Revenues Total		145,302.02		5,778,493.94
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,098.69	
		521900 AWARDS EXPENSE			83.90	
		524600 RENT EXPENSE-BUILDINGS	144.00		1,440.00	
		526100 REP & MAINT-REAL PROPERT	42,858.70		883,938.30	
		527800 REP & MAINT-OTHER PROPER	2,100.00		7,060.00	
		532100 NON-CAPITALIZED EQUIP PU			72,506.34	
		532101 NONCAPITALIZED BUILDING	8,854.58		13,720.76	
		533100 HOUSEHOLD & INSTIT EXP			84.46	
		534800 CONST & MAINT SUP EXP			737.29	
		542500 ENG & ARCH SERVICES	40,623.13		4,314,714.09	
		549500 HAZARDOUS WASTE DISPOSAL			2,275.00	
		549600 CONSTRUCTION SERVICES			5,507.29	
		554900 OTHER CONTRACTUAL SERVICES			88,026.09	
		Major Account 520000 Total	94,580.41		5,391,192.21	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	235.20		235.20	
		Major Account 570000 Total	235.20		235.20	
Expenditures	580000	Capital Outlay				

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD			25,054.10	
	588003 BUILDINGS			14,140,254.48	
	Major Account 580000 Total			14,165,308.58	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			20,632.54	
	Major Account 590000 Total			20,632.54	
	Fund 38000 Expenditures Total	94,815.61		19,577,368.53	
	Fund 38000 Total	<u>1,060,948.47-</u>	<u>1,060,948.47-</u>	<u>110,483,727.65</u>	<u>110,483,727.65</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	5,196.98		3,300,045.23	
	Fund 61210 Assets Total	5,196.98		3,300,045.23	
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		5,196.98		58,044.09
	Major Account 480000 Total		5,196.98		58,044.09
	Fund 61210 Revenues Total		5,196.98		58,044.09
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	5,196.98	5,196.98	3,360,941.58	3,360,941.58

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of May 31, 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		12.24	
	Fund 61220 Assets Total	.02		12.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.02
	Fund 61220 Fund Equity Total				12.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.22
	Major Account 480000 Total		.02		.22
	Fund 61220 Revenues Total		.02		.22
	Fund 61220 Total	.02	.02	12.24	12.24

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		9.28	
	Fund 61221 Assets Total	<u>.01</u>		<u>9.28</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.13
	Fund 61221 Fund Equity Total				<u>9.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.15
	Major Account 480000 Total		<u>.01</u>		<u>.15</u>
	Fund 61221 Revenues Total		<u>.01</u>		<u>.15</u>
	Fund 61221 Total	<u>.01</u>	<u>.01</u>	<u>9.28</u>	<u>9.28</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		16,303,789.77		180,632,054.98
	453200 MOTOR VEHICLE FUELS TAX		27,251,673.86		296,809,660.11
	453254 GAS TAX REFUNDS		1,225,633.29-		3,018,276.29-
	453400 INTERST MOT CARR FUEL TA				4,850,370.02
	Major Account 450000 Total		42,329,830.34		479,273,808.82
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,273,966.82		49,261,105.69
	473201 LICENSE PLATE FEES		6,015.90		66,409.70
	473202 TRANSPORTER PLATE FEES		160.00		19,860.50
	473203 REPOSSESSION PLATE FEES				650.00
	473204 HISTORICAL PLATE FEES		9,715.30		76,178.40
	473205 SAMPLE PLATE FEES		34.00		440.30
	473207 ORGANIZATIONAL PLATE FEE		1,606.50		20,432.30
	473208 SPECIAL INTEREST PLATES		1,150.00		8,345.00
	473210 MESSAGE PLATE		3,955.00		39,572.50
	473400 TRUCK & BUS REGISTRATION		22.50		722.50
	473500 FLEET PRORATION FEES		2,158,211.74		21,388,704.62
	473912 DEMONSTRATION PERMITS		400.00		1,430.00
	Major Account 470000 Total		6,455,237.76		70,883,851.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,729.26		500,332.81
	Major Account 480000 Total		35,729.26		500,332.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		48,820,797.36-		550,657,993.14-
	Major Account 490000 Total		48,820,797.36-		550,657,993.14-
	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	899,139.89		2,766,530.83	
	Fund 61250 Assets Total	899,139.89		2,766,530.83	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		897,199.46		8,891,590.04
	Major Account 470000 Total		897,199.46		8,891,590.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,940.43		23,152.19
	Major Account 480000 Total		1,940.43		23,152.19
	Fund 61250 Revenues Total		899,139.89		8,914,742.23
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	899,139.89	899,139.89	8,914,742.23	8,914,742.23

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	2.59		1,643.85	
		121300 LONG-TERM INVESTMENTS	176.55		22,929.56	
		Fund 61260 Assets Total	<u>179.14</u>		<u>24,573.41</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,067.15
		Fund 61260 Fund Equity Total				<u>23,067.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.94		268.60
		481200 GAIN OR LOSS-SALE OF INV		161.12		1,683.82
		Major Account 480000 Total		<u>185.06</u>		<u>1,952.42</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>185.06</u>		<u>1,534.09</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5.92		27.83	
		Major Account 520000 Total	<u>5.92</u>		<u>27.83</u>	
		Fund 61260 Expenditures Total	<u>5.92</u>		<u>27.83</u>	
		Fund 61260 Total	<u>185.06</u>	<u>185.06</u>	<u>24,601.24</u>	<u>24,601.24</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	257,825.69		267,513.19	
	Fund 61270 Assets Total	257,825.69		267,513.19	
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		797.35		6,530.77
	485100 FINES FORFEITS & PENALTI		101,641.32		631,542.08
	485103 GAS REG. FINES - COMMON SCH F		400.00		25,210.00
	Major Account 480000 Total		102,838.67		663,282.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				35,558.55
	Major Account 490000 Total				35,558.55
	Fund 61270 Revenues Total		102,838.67		627,724.30
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	360,664.36		683,297.25	
	Major Account 590000 Total	360,664.36		683,297.25	
	Fund 61270 Expenditures Total	360,664.36		683,297.25	
	Fund 61270 Total	102,838.67	102,838.67	950,810.44	950,810.44

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	909,084.80		7,755,715.75	
	Fund 61280 Assets Total	909,084.80		7,755,715.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		311,502.94		316,213.51
	Fund 61280 Liabilities Total		311,502.94		316,213.51
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		11,003.14		139,417.33
	484400 ESCHEAT MONIES		1,634,466.19		17,962,312.97
	Major Account 480000 Total		1,645,469.33		18,101,730.30
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		1,645,469.33		8,616,455.01
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,280.10		3,280.10	
	541100 ACCTG & AUDITING SERVICES	28,301.33		486,917.86	
	554900 OTHER CONTRACTUAL SERVICES	975.90		23,214.48	
	559100 OTHER OPERATING EXP	1,021,890.34		9,281,133.52	
	Major Account 520000 Total	1,047,887.47		9,787,985.76	
	Fund 61280 Expenditures Total	1,047,887.47		9,787,985.76	
	Fund 61280 Total	1,956,972.27	1,956,972.27	17,543,701.51	17,543,701.51

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,057,095.76-		24,193,150.91	
	121300 LONG-TERM INVESTMENTS	490,834.28		66,807,532.57	
	Fund 62220 Assets Total	<u>566,261.48-</u>		<u>91,000,683.48</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,769.13		6,769.13
	Fund 62220 Liabilities Total		<u>6,769.13</u>		<u>6,769.13</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,744,569.72
	Fund 62220 Fund Equity Total				<u>90,744,569.72</u>
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		107,545.71		4,266,881.72
	Major Account 470000 Total		<u>107,545.71</u>		<u>4,266,881.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140,899.24		1,507,629.95
	481200 GAIN OR LOSS-SALE OF INV		413,680.46		28,350.65-
	Major Account 480000 Total		<u>554,579.70</u>		<u>1,479,279.30</u>
	Fund 62220 Revenues Total		<u>662,125.41</u>		<u>5,746,161.02</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	16,455.26		175,343.32	
	541600 GROSS PROCEEDS LEGAL EXP	1,175,000.00		5,152,014.62	
	541700 LEGAL RELATED EXPENSE	20,714.44		65,426.85	
	559100 OTHER OPERATING EXP	22,986.32		104,031.60	
	Major Account 520000 Total	<u>1,235,156.02</u>		<u>5,496,816.39</u>	
	Fund 62220 Expenditures Total	<u>1,235,156.02</u>		<u>5,496,816.39</u>	
	Fund 62220 Total	<u>668,894.54</u>	<u>668,894.54</u>	<u>96,497,499.87</u>	<u>96,497,499.87</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,107.83		3,878,424.81	
	Fund 62460 Assets Total	6,107.83		3,878,424.81	
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		6,107.83		67,787.94
	Major Account 480000 Total		6,107.83		67,787.94
	Fund 62460 Revenues Total		6,107.83		67,787.94
	Fund 62460 Total	6,107.83	6,107.83	3,878,424.81	3,878,424.81

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	62,393.12		8,105,864.55	
	Fund 66920 Assets Total	62,393.12		8,105,864.55	
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		7,546.62		80,596.69
	481200 GAIN OR LOSS-SALE OF INV		56,945.65		580,865.97
	Major Account 480000 Total		64,492.27		661,462.66
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		64,492.27		1,124,126.66
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,099.15		10,422.54	
	Major Account 520000 Total	2,099.15		10,422.54	
	Fund 66920 Expenditures Total	2,099.15		10,422.54	
	Fund 66920 Total	64,492.27	64,492.27	8,116,287.09	8,116,287.09

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	1.29		821.80	
	Fund 71210 Assets Total	1.29		821.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.29		691.14
	Fund 71210 Liabilities Total		1.29		691.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.29	1.29	821.80	821.80

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	1,822,431.91		3,636,370.77	
	Fund 71220 Assets Total	1,822,431.91		3,636,370.77	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,821,167.02		2,865,326.03
	215100 DUE TO FUND - SHORT TERM		1,264.89		771,044.74
	Fund 71220 Liabilities Total		1,822,431.91		3,636,370.77
	Fund 71220 Total	1,822,431.91	1,822,431.91	3,636,370.77	3,636,370.77

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	13,718,093.58-		20,584,830.04	
	Fund 77520 Assets Total	13,718,093.58-		20,584,830.04	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		13,721,169.45-		18,150,202.33
	215100 DUE TO FUND - SHORT TERM		3,075.87		2,434,627.71
	Fund 77520 Liabilities Total		13,718,093.58-		20,584,830.04
	Fund 77520 Total	13,718,093.58-	13,718,093.58-	20,584,830.04	20,584,830.04

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of May 31, 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	735,947.40		24,276,957.66	
	Fund 77640 Assets Total	<u>735,947.40</u>		<u>24,276,957.66</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		138,783.17		144,804.18
	213100 DUE TO GOVERNMENT		1,983,257.12-		117,840,515.57-
	215100 DUE TO FUND - SHORT TERM		2,580,421.35		141,972,669.05
	Fund 77640 Liabilities Total		<u>735,947.40</u>		<u>24,276,957.66</u>
	Fund 77640 Total	<u>735,947.40</u>	<u>735,947.40</u>	<u>24,276,957.66</u>	<u>24,276,957.66</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,727.91-		36,156.33	
		139901 AR INVOICED (SYSTEM)	15.00-			
		Fund 21300 Assets Total	1,742.91-		36,156.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		939.50-		
		Fund 21300 Liabilities Total		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		136.00		20,625.00
		475100 REGISTRATION / LICENSE F				45.00
		Major Account 470000 Total		136.00		20,670.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.90		703.05
		484500 REIMB NON-GOVT SOURCES				751.70
		Major Account 480000 Total		59.90		1,454.75
		Fund 21300 Revenues Total		195.90		22,124.75
Expenditures	520000	Operating Expenses				
		521100 Postage-TOY	2.76		18.01	
		521500 Printing-TOY			139.68	
		521900 Awards Exp-TOY			284.30	
		522200 CONFERENCE REGISTRATION			50.00	
		524700 ROOM RENT CONF			1,105.40	
		525500 OTHER RENT			66.00	
		531100 Supplies-TOY			93.08	
		534901 CONF MEALS			19,302.47	
		Major Account 520000 Total	2.76		21,058.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			150.00	
		571600 TOY-Meals One Day			25.88	
		572100 COMMERCIAL TRANSPORTATIO			701.70	
		574500 PERSONAL VEHICLE MILEAGE			47.46	
		574600 Contract travel-TOY			2,970.93	
		575100 MISC TRAVEL EXPENSE			3,291.47	
		Major Account 570000 Total			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	996.55		2,996.55	
	Major Account 590000 Total	996.55		2,996.55	
	Fund 21300 Expenditures Total	999.31		31,242.93	
	Fund 21300 Total	<u>743.60-</u>	<u>743.60-</u>	<u>67,399.26</u>	<u>67,399.26</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	2,385.45-		25,056.95	
	139901 AR INVOICED (SYSTEM)	69.91		152.82	
	Fund 21301 Assets Total	2,315.54-		25,209.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,173.41-		
	Fund 21301 Liabilities Total		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		422.14		1,450.73
	472100 SALE OF SUP & MAT		4.31-		47.48-
	Major Account 470000 Total		417.83		1,403.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.98		500.64
	Major Account 480000 Total		45.98		500.64
	Fund 21301 Revenues Total		463.81		1,903.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	.28-		124.48	
	512100 VACATION LEAVE EXPENSE			4.89	
	512200 SICK LEAVE EXPENSE			108.67	
	512300 HOLIDAY LEAVE EXPENSE			12.65	
	515100 RETIREMENT PLANS EXPENSE	.02-		18.77	
	515200 FICA EXPENSE	.02-		18.68	
	515400 LIFE & ACCIDENT INS EXP			.04	
	515500 HEALTH INSURANCE EXPENSE	.02-		16.72	
	516500 WORKERS COMP PREMIUMS			2.58	
	Major Account 510000 Total	.34-		307.48	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	81.18		92.87	
	524600 RENT EXPENSE-BUILDINGS			5.80	
	524900 RENT EXP-DEPR SURCHARGE			2.60	
	539100 INDIRECT COST ALLOWANCE			28.46	
	Major Account 520000 Total	81.18		129.73	
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	832.22		3,420.41	
	573100 STATE-OWNED TRANSPORT	689.88		689.88	
	574500 PERSONAL VEHICLE MILEAGE			578.84	
	575100 MISC TRAVEL EXPENSE	3.00		72.13	
	Major Account 570000 Total	<u>1,525.10</u>		<u>4,761.26</u>	
	Fund 21301 Expenditures Total	<u>1,605.94</u>		<u>5,198.47</u>	
	Fund 21301 Total	<u>709.60-</u>	<u>709.60-</u>	<u>30,408.24</u>	<u>30,408.24</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	6,125.77-		194,964.47	
	Fund 21303 Assets Total	6,125.77-		194,964.47	
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		323.80		2,659.98
	484100 OPERATING DONATIONS & CO				175,000.00
	Major Account 480000 Total		323.80		177,659.98
	Fund 21303 Revenues Total		323.80		177,659.98
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	458.95		49,175.84	
	592200 1099-AID TO/FOR INDIVIDUA	5,990.62		89,036.25	
	Major Account 590000 Total	6,449.57		138,212.09	
	Fund 21303 Expenditures Total	6,449.57		138,212.09	
	Fund 21303 Total	323.80	323.80	333,176.56	333,176.56

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	162.75		103,305.21	
		Fund 21304 Assets Total	162.75		103,305.21	
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		162.75		586.59
		484100 OPERATING DONATIONS & CO				1,048.12
		484600 OP GRANTS NON-GOVT SOURC				105,700.00
		Major Account 480000 Total		162.75		107,334.71
		Fund 21304 Revenues Total		162.75		107,334.71
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	162.75	162.75	149,439.65	149,439.65

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	39.30		24,952.90	
	Fund 21305 Assets Total	39.30		24,952.90	
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		39.30		436.13
	Major Account 480000 Total		39.30		436.13
	Fund 21305 Revenues Total		39.30		436.13
	Fund 21305 Total	39.30	39.30	24,952.90	24,952.90

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	975.48-		22,699.70	
	139901 AR INVOICED (SYSTEM)	4,500.00		4,500.00	
	Fund 21307 Assets Total	3,524.52		27,199.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,221.75
	Fund 21307 Fund Equity Total				27,221.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,500.00		18,000.00
	Major Account 460000 Total		4,500.00		18,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				600.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.41		350.95
	484500 REIMB NON-GOVT SOURCES				417.51
	Major Account 480000 Total		38.41		768.46
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		4,538.41		19,368.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	302.24		11,863.45	
	511800 COMPENSATORY TIME PAID	3.90		134.61	
	512100 VACATION LEAVE EXPENSE			1,185.17	
	512200 SICK LEAVE EXPENSE	7.80		620.40	
	512300 HOLIDAY LEAVE EXPENSE	15.60		609.95	
	512500 FUNERAL LEAVE EXPENSE			18.62	
	515100 RETIREMENT PLANS EXPENSE	24.68		1,080.70	
	515200 FICA EXPENSE	23.00		1,079.22	
	515400 LIFE & ACCIDENT INS EXP	.05		2.55	
	515500 HEALTH INSURANCE EXPENSE	101.39		1,088.17	
	516300 EMPLOYEE ASSISTANCE PRO			2.28	
	516500 WORKERS COMP PREMIUMS	5.73		143.32	
	Major Account 510000 Total	484.39		17,828.44	

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			.99	
	547100 EDUCATIONAL SERVICES			600.00	
	Major Account 520000 Total			600.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			37.92	
	572100 COMMERCIAL TRANSPORTATIO	529.50		882.60	
	574500 PERSONAL VEHICLE MILEAGE			13.56	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	529.50		961.08	
	Fund 21307 Expenditures Total	1,013.89		19,390.51	
	Fund 21307 Total	4,538.41	4,538.41	46,590.21	46,590.21

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	596.85		4,790.43	
	Fund 21308 Assets Total	596.85		4,790.43	
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		644.71		8,765.04
	Major Account 470000 Total		644.71		8,765.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.76		30.35
	Major Account 480000 Total		9.76		30.35
	Fund 21308 Revenues Total		654.47		8,795.39
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.62		3,744.89	
	521500 PUBLICATION & PRINT EXP			2,400.25	
	Major Account 520000 Total	57.62		6,145.14	
	Fund 21308 Expenditures Total	57.62		6,145.14	
	Fund 21308 Total	654.47	654.47	10,935.57	10,935.57

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	10,520.60		390,512.75	
	Fund 21310 Assets Total	10,520.60		390,512.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		605.50-		193.91
	Fund 21310 Liabilities Total		605.50-		193.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,402.46
	Fund 21310 Fund Equity Total				337,402.46
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		20,103.54		151,028.78
	Major Account 470000 Total		20,103.54		151,028.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		603.95		6,174.47
	484500 REIMB NON-GOVT SOURCES				400.00
	Major Account 480000 Total		603.95		6,574.47
	Fund 21310 Revenues Total		20,707.49		157,603.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,480.69		55,122.06	
	512100 VACATION LEAVE EXPENSE			5,672.02	
	512200 SICK LEAVE EXPENSE	101.29		607.72	
	512300 HOLIDAY LEAVE EXPENSE	270.10		2,971.08	
	515100 RETIREMENT PLANS EXPENSE	438.20		4,820.19	
	515200 FICA EXPENSE	422.83		4,651.27	
	515400 LIFE & ACCIDENT INS EXP	.96		10.55	
	515500 HEALTH INSURANCE EXPENSE	882.30		9,705.30	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS	59.49		646.41	
	Major Account 510000 Total	7,655.86		84,218.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.14		256.87	
	521200 COM EXPENSE - VOICE/DATA	42.87		481.46	
	521400 DATA PROCESSING EXPENSE			71.40	
	521500 PUBLICATION & PRINT EXP			378.92	
	521900 AWARDS EXPENSE			106.05	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION	1,240.00		1,240.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	340.21		3,434.25	
	524900 RENT EXP-DEPR SURCHARGE	152.75		1,541.92	
	531100 OFFICE SUPPLIES EXPENSE	123.56		716.72	
	534600 ED & RECREATIONAL SUP EX			54.00	
	541500 LEGAL SERVICES EXPENSE			4,369.25	
	556100 INSURANCE EXPENSE			.73	
	559100 OTHER OPERATING EXP			439.00	
	Major Account 520000 Total	<u>1,925.53</u>		<u>13,340.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,936.25	
	571600 MEALS-NOT TRAVEL STATUS			200.37	
	572100 COMMERCIAL TRANSPORTATIO			631.10	
	574500 PERSONAL VEHICLE MILEAGE			3,940.84	
	575100 MISC TRAVEL EXPENSE			419.14	
	Major Account 570000 Total			<u>7,127.70</u>	
	Fund 21310 Expenditures Total	<u>9,581.39</u>		<u>104,686.87</u>	
	Fund 21310 Total	<u>20,101.99</u>	<u>20,101.99</u>	<u>495,199.62</u>	<u>495,199.62</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	298.00		60,324.21	
		Fund 21320 Assets Total	298.00		60,324.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78.50-		
		Fund 21320 Liabilities Total		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		100.00		1,360.00
		475100 REGISTRATION / LICENSE F		1,050.00		33,161.99
		475102 LICENSURES		5,194.00		45,688.36
		Major Account 470000 Total		6,344.00		80,210.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.08		914.96
		Major Account 480000 Total		97.08		914.96
		Fund 21320 Revenues Total		6,441.08		81,125.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,362.04		33,885.98	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	9.50		2,369.44	
		512200 SICK LEAVE EXPENSE	97.58		882.77	
		512300 HOLIDAY LEAVE EXPENSE	167.75		1,806.02	
		515100 RETIREMENT PLANS EXPENSE	272.33		2,953.46	
		515200 FICA EXPENSE	260.94		2,827.10	
		515400 LIFE & ACCIDENT INS EXP	.85		9.31	
		515500 HEALTH INSURANCE EXPENSE	197.21		2,189.61	
		516300 EMPLOYEE ASSISTANCE PRO			11.40	
		516500 WORKERS COMP PREMIUMS	36.60		396.39	
		Major Account 510000 Total	4,404.80		47,831.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.35		913.16	
		521200 COM EXPENSE - VOICE/DATA	22.46		244.80	
		521400 DATA PROCESSING EXPENSE			490.00	
		521500 PUBLICATION & PRINT EXP	751.60		1,512.33	
		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	
	524600 RENT EXPENSE-BUILDINGS	113.96		1,125.41	
	524900 RENT EXP-DEPR SURCHARGE	51.17		505.29	
	531100 OFFICE SUPPLIES EXPENSE	14.70		294.82	
	532101 NON-CAPITALIZED COMPUTER EQUIP			331.60	
	534600 ED & RECREATIONAL SUP EX			39.00	
	534900 MISCELLANEOUS SUP EXP	56.99		643.48	
	541700 LEGAL RELATED EXPENSE	60.00		855.00	
	554900 OTHER CONTRACTUAL SERVICES			78.50	
	559100 OTHER OPERATING EXP	6.80		81.02	
	Major Account 520000 Total	1,088.03		7,989.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	410.22		410.22	
	572100 COMMERCIAL TRANSPORTATIO			450.50	
	573100 STATE-OWNED TRANSPORT	92.15		195.94	
	574500 PERSONAL VEHICLE MILEAGE	19.38		122.44	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	
	Major Account 570000 Total	571.75		1,229.10	
	Fund 21320 Expenditures Total	6,064.58		57,049.99	
	Fund 21320 Total	6,362.58	6,362.58	117,374.20	117,374.20

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	168,328.41-		636,914.99	
	131300 LOANS RECEIVABLE	3,902.51-		68,458.37	
	Fund 21330 Assets Total	<u>172,230.92-</u>		<u>705,373.36</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,882.47
	Fund 21330 Fund Equity Total				<u>621,882.47</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,302.64		15,331.40
	484500 REIM NONGOVT-BAD CHECK		20.00-		40.00
	486100 LOAN INTEREST		261.44		8,372.49
	Major Account 480000 Total		<u>1,544.08</u>		<u>23,743.89</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493900 LOAN RECEIVABLE OFFSET				79,602.00
	Major Account 490000 Total				<u>1,079,602.00</u>
	Fund 21330 Revenues Total		<u>1,544.08</u>		<u>1,103,345.89</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			80.00	
	Major Account 520000 Total			<u>80.00</u>	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	173,775.00		1,019,775.00	
	Major Account 590000 Total	<u>173,775.00</u>		<u>1,019,775.00</u>	
	Fund 21330 Expenditures Total	<u>173,775.00</u>		<u>1,019,855.00</u>	
	Fund 21330 Total	<u>1,544.08</u>	<u>1,544.08</u>	<u>1,725,228.36</u>	<u>1,725,228.36</u>

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	4,859.00		56,661.86	
		Fund 21360 Assets Total	4,859.00		56,661.86	
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 EDN		5,550.00		46,665.00
		472200 REPROD & PUBLICATIONS				263.95
		Major Account 470000 Total		5,550.00		46,928.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.05		856.26
		Major Account 480000 Total		75.05		856.26
		Fund 21360 Revenues Total		5,625.05		47,785.21
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	578.32		1,835.46	
		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	187.73		22,388.94	
		539100 INDIRECT COSTS			1,007.50	
		542200 TEMP SERVICES			116.00	
		547100 EDUCATIONAL SERVICES>250			7,380.00	
		Major Account 520000 Total	766.05		40,741.85	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LOGDING			305.67	
	574600 CONTRACTUAL SERV - TRAV			2,758.38	
	575100 MISC TRAVEL			16.00	
	Major Account 570000 Total			3,080.05	
	Fund 21360 Expenditures Total	766.05		44,662.70	
	Fund 21360 Total	5,625.05	5,625.05	101,324.56	101,324.56

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,014.73		2,085,355.15	
	Fund 21365 Assets Total	41,014.73		2,085,355.15	
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		3,252.53		31,720.74
	Major Account 480000 Total		3,252.53		31,720.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				891,238.36
	Major Account 490000 Total				891,238.36
	Fund 21365 Revenues Total		3,252.53		922,959.10
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			55.99	
	Major Account 520000 Total			55.99	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	72.80		591.35	
	Major Account 570000 Total	72.80		591.35	
Expenditures	590000 Government Aid				
	593100 GRANTS			704,366.98	
	595100 CONTRACTUAL AID	37,835.00-		101,722.02	
	Major Account 590000 Total	37,835.00-		806,089.00	
	Fund 21365 Expenditures Total	37,762.20-		806,736.34	
	Fund 21365 Total	3,252.53	3,252.53	2,892,091.49	2,892,091.49

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	25,757.76-		26,077.78	
	Fund 21370 Assets Total	25,757.76-		26,077.78	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		25,818.50-		25,818.50
	Fund 21370 Liabilities Total		25,818.50-		25,818.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383.95
	Fund 21370 Fund Equity Total				383.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.74		667.54
	Major Account 480000 Total		60.74		667.54
	Fund 21370 Revenues Total		60.74		667.54
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SRVCS			792.21	
	Major Account 520000 Total			792.21	
	Fund 21370 Expenditures Total			792.21	
	Fund 21370 Total	25,757.76-	25,757.76-	26,869.99	26,869.99

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	1,033.06		655,986.29	
	Fund 21371 Assets Total	1,033.06		655,986.29	
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		1,033.06		11,465.47
	Major Account 480000 Total		1,033.06		11,465.47
	Fund 21371 Revenues Total		1,033.06		11,465.47
	Fund 21371 Total	1,033.06	1,033.06	655,986.29	655,986.29

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

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	726.37-		140,710.79	
	Fund 21374 Assets Total	726.37-		140,710.79	
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		227.71		2,926.22
	Major Account 480000 Total		227.71		2,926.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				154,064.68
	493200 OPERATING TRANSFERS OUT				154,064.68-
	Major Account 490000 Total				
	Fund 21374 Revenues Total		227.71		2,926.22
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			412.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	954.08		67,168.27	
	Major Account 590000 Total	954.08		67,580.27	
	Fund 21374 Expenditures Total	954.08		67,580.27	
	Fund 21374 Total	726.37-	227.71	208,291.06	208,291.06

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	37,308.15		791,916.81	
	Fund 21390 Assets Total	37,308.15		791,916.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		544.94-		
	Fund 21390 Liabilities Total		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		69,435.48		523,071.96
	Major Account 470000 Total		69,435.48		523,071.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,200.26		11,766.69
	484500 REIM NONGOVT-BAD CK FEE		4,966.38		47,668.10
	Major Account 480000 Total		6,166.64		59,434.79
	Fund 21390 Revenues Total		75,602.12		582,506.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,926.59		177,694.15	
	512100 VACATION LEAVE EXPENSE	1,509.55		13,911.25	
	512200 SICK LEAVE EXPENSE	1,077.15		14,159.36	
	512300 HOLIDAY LEAVE EXPENSE	895.80		9,948.11	
	512500 FUNERAL LEAVE EXPENSE			977.43	
	515100 RETIREMENT PLANS EXPENSE	1,591.70		17,747.59	
	515200 FICA EXPENSE	1,385.94		15,441.17	
	515400 LIFE & ACCIDENT INS EXP	5.05		56.58	
	515500 HEALTH INSURANCE EXPENSE	3,201.31		35,229.34	
	516300 EMPLOYEE ASSISTANCE PRO			65.76	
	516500 WORKERS COMP PREMIUMS	202.03		2,185.45	
	Major Account 510000 Total	25,795.12		287,416.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	550.54		2,882.78	
	521200 COM EXPENSE - VOICE/DATA	498.44		4,054.68	
	521400 DATA PROCESSING EXPENSE			9,146.15	
	521500 PUBLICATION & PRINT EXP	1,303.98		8,416.41	
	522100 DUES & SUBSCRIPTION EXP			4,079.94	
	522200 CONFERENCE REGISTRATION			465.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	836.01		8,543.70	
	524900 RENT EXP-DEPR SURCHARGE	375.35		3,835.96	
	527100 REP & MAINT-OFFICE EQUIP			520.00	
	531100 OFFICE SUPPLIES EXPENSE	366.83		2,955.60	
	532100 NON-CAPITALIZED EQUIP PU			870.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			6,895.52	
	534900 MISCELLANEOUS SUP EXP			47.29	
	541500 LEGAL SERVICES EXPENSE			3,790.34	
	541700 LEGAL RELATED EXPENSE	3,470.00		26,304.00	
	542100 SOS TEMP SERV - PERSONNEL			17,729.04	
	543100 IT CONSULTING-APPLICATIONS	1,589.10		13,419.35	
	543101 IT CONSULTING-APPL>25000	2,834.90		28,880.15	
	555100 DATA PROC SOFTW LIC FEE			570.00	
	559100 OTHER OPERATING EXP	32.18		632.37	
	Major Account 520000 Total	<u>11,857.33</u>		<u>144,038.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			108.30	
	574500 PERSONAL VEHICLE MILEAGE	96.58		478.48	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	<u>96.58</u>		<u>588.78</u>	
	Fund 21390 Expenditures Total	<u>37,749.03</u>		<u>432,043.25</u>	
	Fund 21390 Total	<u>75,057.18</u>	<u>75,057.18</u>	<u>1,223,960.06</u>	<u>1,223,960.06</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	679.92		292,650.36	
		Fund 21480 Assets Total	679.92		292,650.36	
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		460.39		5,094.75
		484900 OTHER PRIVATE SOURCES		219.53		1,586.69
		Major Account 480000 Total		679.92		6,681.44
		Fund 21480 Revenues Total		679.92		6,681.44
		Fund 21480 Total	679.92	679.92	292,650.36	292,650.36

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	67,367.17-		5,474,708.38	
		Fund 21490 Assets Total	67,367.17-		5,474,708.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,635.03-		
		Fund 21490 Liabilities Total		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		8,797.87		92,816.58
		484500 REIMB NON-GOVT SOURCES				497.02
		Major Account 480000 Total		8,797.87		93,313.60
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		8,797.87		4,741,976.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,397.44		47,867.49	
		511800 COMPENSATORY TIME PAID	22.11		331.89	
		512100 VACATION LEAVE EXPENSE	72.56		2,130.35	
		512200 SICK LEAVE EXPENSE	334.47		2,972.05	
		512300 HOLIDAY LEAVE EXPENSE	233.55		2,581.56	
		512800 ADMINISTRATIVE LEAVE EXP			2.43	
		515100 RETIREMENT PLANS EXPENSE	378.89		4,184.58	
		515200 FICA EXPENSE	350.12		3,938.13	
		515400 LIFE & ACCIDENT INS EXP	1.29		14.59	
		515500 HEALTH INSURANCE EXPENSE	1,459.98		12,092.21	
		516300 EMPLOYEE ASSISTANCE PRO			16.08	
		516500 WORKERS COMP PREMIUMS	52.89		859.58	
		Major Account 510000 Total	7,303.30		76,990.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.87		749.13	
		521200 COM EXPENSE - VOICE/DATA	23.89		428.91	
		521400 DATA PROCESSING EXPENSE			379.00	
		521500 PUBLICATION & PRINT EXP			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	25.37		4,150.37	
	522200 CONFERENCE REGISTRATION			128.00	
	523600 INTEREST EXPENSE			171.31	
	524600 RENT EXPENSE-BUILDINGS	142.93		1,510.36	
	524700 RENT EXP-OTHER REAL PROP			522.00	
	524900 RENT EXP-DEPR SURCHARGE	64.19		678.22	
	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	
	543100 IT CONSULTING-APPLICATIONS			793.17	
	543101 IT CONSULTING-APPL>25000			7,149.13	
	547100 EDUCATIONAL SERVICES			22,320.50	
	547101 EDUCATIONAL SRVCS>25000			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	268.25		236,652.82	
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	32,958.46		4,747,392.08	
	593100 GRANTS			3,002,723.27	
	Major Account 590000 Total	32,958.46		7,750,115.35	
	Fund 21490 Expenditures Total	40,530.01		8,072,989.74	
	Fund 21490 Total	26,837.16-	26,837.16-	13,547,698.12	13,547,698.12

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	243,873.32-		9,235,650.51	
	132200 DUE FROM OTHER GOVERNMENT	485.00		3,120.00-	
	139901 AR INVOICED (SYSTEM)	107,788.86		107,858.86	
	Fund 41340 Assets Total	135,599.46-		9,340,389.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,185.21-		16,873.19
	Fund 41340 Liabilities Total		73,185.21-		16,873.19
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		190,517.01		2,132,151.50
	461300 PASS-THROUGH FEDERAL GRA		104,238.86		412,857.40
	461500 OP GRANTS - STATE AGENCI				15,000.00
	465100 NONGRANT REIMBURSEMENTS				179,875.00
	Major Account 460000 Total		294,755.87		2,790,117.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,162.15		173,266.31
	484500 REIMB NON-GOVT SOURCES		15.26		143.66
	Major Account 480000 Total		15,177.41		173,409.97
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		309,933.28		2,963,527.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132,334.27		1,421,259.13	
	511200 TEMPORARY SALARIES-WAGE	4,440.00		19,624.80	
	511300 OVERTIME PAYMENTS			272.64	
	511600 PER DIEM PAYMENTS			150.00	
	511700 EMPLOYEE BONUSES			1,300.00	
	511800 COMPENSATORY TIME PAID	702.41		16,370.35	
	511900 SUPPLEMENTAL	100.00		1,100.00	
	512100 VACATION LEAVE EXPENSE	17,931.49		242,881.67	
	512200 SICK LEAVE EXPENSE	11,479.59		193,052.63	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	7,158.59		81,822.43	
	512500 FUNERAL LEAVE EXPENSE	485.16		4,527.45	
	512600 CIVIL LEAVE EXPENSE			851.32	
	512800 ADMINISTRATIVE LEAVE EXP			75.11	
	515100 RETIREMENT PLANS EXPENSE	12,774.16		149,904.02	
	515200 FICA EXPENSE	12,571.14		142,806.80	
	515400 LIFE & ACCIDENT INS EXP	32.91		369.60	
	515500 HEALTH INSURANCE EXPENSE	19,563.94		230,763.07	
	516200 TUITION ASSISTANCE			3,389.40	
	516300 EMPLOYEE ASSISTANCE PRO			648.00	
	516400 UNEMPLOYM COMP INS EXP			2,309.00	
	516500 WORKERS COMP PREMIUMS	19,854.93-		43,594.93	
	Major Account 510000 Total	199,718.73		2,557,072.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	769.86		9,733.48	
	521200 COM EXPENSE - VOICE/DATA	1,715.36		19,749.88	
	521300 FREIGHT EXPENSE	91.47		1,320.15	
	521400 DATA PROCESSING EXPENSE			27,952.90	
	521500 PUBLICATION & PRINT EXP	51,414.12		16,911.96	
	521900 AWARDS EXPENSE	75.00		5,604.67	
	522100 DUES & SUBSCRIPTION EXP	3,103.53		95,364.93	
	522200 CONFERENCE REGISTRATION	335.00		9,198.00	
	524600 RENT EXPENSE-BUILDINGS	6,776.70		99,079.33	
	524700 RENT EXP-OTHER REAL PROP	175.00		1,900.00	
	524900 RENT EXP-DEPR SURCHARGE	9,976.66		126,234.77	
	525500 RENT EXP-OTHER PERS PROP	191.00		361.00	
	527100 REP & MAINT-OFFICE EQUIP	643.00		1,108.00	
	527200 REP & MAINT-MOTOR VEHICL	5.94		770.17	
	527400 REP & MAINT-DATA PROC			977.69	
	527700 REP & MAINT-PHOTO/MEDIA			1,908.99	
	531100 OFFICE SUPPLIES EXPENSE	1,646.91		820.93	
	532100 NON-CAPITALIZED EQUIP PU			4,693.04	
	532101 NON-CAPITALIZED COMPUTER EQUIP	772.11		12,200.55	
	533100 HOUSEHOLD & INSTIT EXP	39.98		279.10	
	533900 FOOD EXPENSE	105.20		2,765.20	
	534600 ED & RECREATIONAL SUP EX	448.21		16,225.94	
	534900 MISCELLANEOUS SUP EXP	842.50		6,322.19	
	535100 MEDICAL SUPPLIES			814.89	
	538100 VEHICLE & EQUIP SUP EXP	138.68		811.02	

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	5,067.58		30,637.72	
	541100 ACCTG & AUDITING SERVICES			77,531.28	
	541700 LEGAL RELATED EXPENSE	289.60		1,491.30	
	542100 SOS TEMP SERV - PERSONNEL			1,008.76	
	542200 TEMP SERV - OUTSIDE			727.46	
	547100 EDUCATIONAL SERVICES	950.00		51,478.19	
	547101 EDUCATIONAL SERVICES>25000			5,745.00	
	554900 OTHER CONTRACTUAL SERVICES	18,125.00		29,265.00	
	555100 DATA PROC SOFTW LIC FEE	5,030.00		121,190.00	
	555200 SOFTWARE - NEW PURCHASES			561.03	
	556100 INSURANCE EXPENSE			3,156.02	
	556300 SURETY & NOTARY BONDS			2,467.87	
	559100 OTHER OPERATING EXP	489.26		301,836.17	
	Major Account 520000 Total	109,217.67		1,090,204.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,601.09		16,223.82	
	571600 MEALS-NOT TRAVEL STATUS	431.97		1,007.18	
	572100 COMMERCIAL TRANSPORTATIO	6.85		6,768.44	
	573100 STATE-OWNED TRANSPORT	1,046.45		14,838.22	
	574500 PERSONAL VEHICLE MILEAGE	235.41		5,839.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.26		2,928.32	
	575100 MISC TRAVEL EXPENSE	229.28		2,112.01	
	Major Account 570000 Total	3,590.31		49,717.58	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,772.00	
	Major Account 580000 Total			5,772.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	59,822.76		121,607.09	
	594100 SUBRECIPIENT PAYMENT-SEFA			31,801.70	
	Major Account 590000 Total	59,822.76		153,408.79	
	Fund 41340 Expenditures Total	372,349.47		3,856,175.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1.94		25.99	
	Fund 41340 Adjustments Total	1.94		25.99	
	Fund 41340 Total	236,748.07	236,748.07	13,196,538.68	13,196,538.68

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	1,151.02		168,049.26	
		Fund 41342 Assets Total	1,151.02		168,049.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78.50-		
		Fund 41342 Liabilities Total		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		11,129.66		110,395.54
		Major Account 460000 Total		11,129.66		110,395.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		273.63		2,832.21
		Major Account 480000 Total		273.63		2,832.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				182,760.53
		493200 OPERATING TRANSFERS OUT				182,760.53-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		11,403.29		113,227.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,549.71		65,655.62	
		512100 VACATION LEAVE EXPENSE	9.50		4,173.89	
		512200 SICK LEAVE EXPENSE	164.52		2,491.82	
		512300 HOLIDAY LEAVE EXPENSE	325.54		3,829.33	
		515100 RETIREMENT PLANS EXPENSE	527.86		5,702.33	
		515200 FICA EXPENSE	510.69		5,477.59	
		515400 LIFE & ACCIDENT INS EXP	1.57		17.24	
		515500 HEALTH INSURANCE EXPENSE	197.19		3,328.87	
		516300 EMPLOYEE ASSISTANCE PRO			24.60	
		516500 WORKERS COMP PREMIUMS	76.06		775.33	
		Major Account 510000 Total	8,362.64		91,476.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	143.69		446.96	
		521200 COM EXPENSE - VOICE/DATA	48.09		536.38	
		521400 DATA PROCESSING EXPENSE			1,610.00	

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				
	521500 PUBLICATION & PRINT EXP			132.38	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			194.00	
	524600 RENT EXPENSE-BUILDINGS	253.79		2,445.35	
	527400 REP & MAINT-DATA PROC			79.00	
	531100 OFFICE SUPPLIES EXPENSE	14.70		497.31	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,183.79	
	534900 MISCELLANEOUS SUP EXP	57.00		672.47	
	539100 INDIRECT COST ALLOWANCE	843.73		9,416.66	
	541700 LEGAL RELATED EXPENSE	284.53		284.53	
	554900 OTHER CONTRACTUAL SERVICES			78.50	
	559100 OTHER OPERATING EXP	1.70		44.93	
	Major Account 520000 Total	<u>1,647.23</u>		<u>19,122.26</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	163.90		599.48	
	574500 PERSONAL VEHICLE MILEAGE			291.36	
	Major Account 570000 Total	<u>163.90</u>		<u>890.84</u>	
	Fund 41342 Expenditures Total	<u>10,173.77</u>		<u>111,489.72</u>	
	Fund 41342 Total	<u>11,324.79</u>	<u>11,324.79</u>	<u>279,538.98</u>	<u>279,538.98</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,640.88-		33,326.76	
	139901 AR INVOICED (SYSTEM)	50,150.00		110,500.00	
	Fund 41343 Assets Total	19,490.88-		143,826.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		127.80-		
	Fund 41343 Liabilities Total		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		54,400.00		75,650.00
	Major Account 460000 Total		54,400.00		75,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.03		2,759.48
	484500 REIMB NON-GOVT SOURCES		11.20		57.14
	486500 MISCELLANEOUS ADJUSTMENT		16,368.00		647,347.23
	Major Account 480000 Total		16,571.23		650,163.85
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		70,971.23		725,813.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,916.49		363,066.84	
	511800 COMPENSATORY TIME PAID			116.08	
	512100 VACATION LEAVE EXPENSE	2,348.98		26,463.47	
	512200 SICK LEAVE EXPENSE	964.50		15,314.30	
	512300 HOLIDAY LEAVE EXPENSE	1,733.96		18,109.49	
	512500 FUNERAL LEAVE EXPENSE			1,686.98	
	512600 CIVIL LEAVE EXPENSE			16.10	
	512700 INJURY LEAVE EXPENSE			6.23	
	512800 ADMINISTRATIVE LEAVE EXP	34.46		34.46	
	515100 RETIREMENT PLANS EXPENSE	4,941.90		31,809.75	
	515200 FICA EXPENSE	4,838.44		31,048.54	
	515400 LIFE & ACCIDENT INS EXP	16.27		101.97	
	515500 HEALTH INSURANCE EXPENSE	7,667.80		55,393.51	

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				
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS	381.59		3,953.68	
	Major Account 510000 Total	83,844.39		547,253.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	288.90		3,412.04	
	521200 COM EXPENSE - VOICE/DATA	601.63		6,552.79	
	521400 DATA PROCESSING EXPENSE			1,376.56	
	521500 PUBLICATION & PRINT EXP			2,593.15	
	522200 CONFERENCE REGISTRATION	95.20		3,664.20	
	524600 RENT EXPENSE-BUILDINGS			35,589.28	
	524900 RENT EXP-DEPR SURCHARGE			1,254.52	
	527200 REP & MAINT-MOTOR VEHICL	19.76		120.55	
	531100 OFFICE SUPPLIES EXPENSE	123.14		1,936.55	
	532101 NON-CAPITALIZED COMPUTER EQUIP			64.58	
	534900 MISCELLANEOUS SUP EXP			420.60	
	538100 VEHICLE & EQUIP SUP EXP			28.26	
	539100 INDIRECT COST ALLOWANCE	5,179.11		53,528.49	
	547100 EDUCATIONAL SERVICES			165.00	
	547300 INTERPRETER SERVICES	140.00		433.50	
	549200 JANITORIAL/SECURITY SRVS	42.18		463.98	
	555100 DATA PROC SOFTW LIC FEE			270.00	
	Major Account 520000 Total	6,489.92		111,874.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			608.48	
	573100 STATE-OWNED TRANSPORT			30,271.31	
	574500 PERSONAL VEHICLE MILEAGE			59.00	
	575100 MISC TRAVEL EXPENSE			6.75	
	Major Account 570000 Total			30,945.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			13,970.46	
	592200 1099-AID TO/FOR INDIVIDUA			77,701.77	
	Major Account 590000 Total			91,672.23	
	Fund 41343 Expenditures Total	90,334.31		781,745.22	
	Fund 41343 Total	70,843.43	70,843.43	925,571.98	925,571.98

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

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	3.31		2,102.89	
	Fund 41346 Assets Total	3.31		2,102.89	
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		3.31		36.76
	Major Account 480000 Total		3.31		36.76
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		3.31		36.76
	Fund 41346 Total	3.31	3.31	2,102.89	2,102.89

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	134,192.85		513,025.62	
		Fund 41347 Assets Total	134,192.85		513,025.62	
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		133,857.80		1,102,827.54
		Major Account 460000 Total		133,857.80		1,102,827.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		335.05		2,786.39
		484500 REIMB NON-GOVT SOURCES				2.57-
		Major Account 480000 Total		335.05		2,783.82
		Fund 41347 Revenues Total		134,192.85		1,105,611.36
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	.01-		503.42	
		515200 FICA EXPENSE			458.62	
		515400 LIFE & ACCIDENT INS EXP	.01		1.73	
		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			683,075.47	
		592200 1099-AID TO/FOR INDIVIDUA			11,981.09	
		Major Account 590000 Total			695,056.56	
		Fund 41347 Expenditures Total			722,719.96	
Adjustments	800000	Adjustments				

Fund Summary By Fund
Secure Version - Prior Month
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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>134,192.85</u>	<u>134,192.85</u>	<u>1,235,741.69</u>	<u>1,235,741.69</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	1,975.12		247,083.32	
	Fund 41348 Assets Total	1,975.12		247,083.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,190.29-		3,258.99-
	Fund 41348 Liabilities Total		1,190.29-		3,258.99-
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		381.56		3,987.61
	486100 LOAN INTEREST		27.66		537.02
	486500 SPONSOR FOOD MISC ADJ		2,756.19		31,931.50
	Major Account 480000 Total		3,165.41		36,456.13
	Fund 41348 Revenues Total		3,165.41		36,456.13
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	1,975.12	1,975.12	246,823.38	246,823.38

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	8,148.01-		342,481.07	
	Fund 41349 Assets Total	8,148.01-		342,481.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,724.13-		480.86
	Fund 41349 Liabilities Total		3,724.13-		480.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,522.09
	Fund 41349 Fund Equity Total				391,522.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,388.00		93,514.00
	Major Account 460000 Total		19,388.00		93,514.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		570.36		6,785.80
	484500 REIMB NON-GOVT SOURCES		.96		.96
	Major Account 480000 Total		571.32		6,786.76
	Fund 41349 Revenues Total		19,959.32		100,300.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,434.06		60,725.02	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	229.84		3,506.57	
	512200 SICK LEAVE EXPENSE	105.75		1,950.06	
	512300 HOLIDAY LEAVE EXPENSE	375.71		3,139.10	
	512500 FUNERAL LEAVE EXPENSE			5.65	
	515100 RETIREMENT PLANS EXPENSE	713.47		5,779.35	
	515200 FICA EXPENSE	582.86		5,086.76	
	515400 LIFE & ACCIDENT INS EXP	1.79		16.52	
	515500 HEALTH INSURANCE EXPENSE	1,376.46		12,763.55	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS	66.40		718.91	
	Major Account 510000 Total	10,886.34		94,703.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			43.03	
	521200 COM EXPENSE - VOICE/DATA	24.99		357.51	
	521400 DATA PROCESSING EXPENSE			881.00	
	521500 PUBLICATION & PRINT EXP			918.19	
	522200 CONFERENCE REGISTRATION			369.00	

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				
	524600 RENT EXPENSE-BUILDINGS	265.43		2,667.60	
	524700 RENT EXP-OTHER REAL PROP	500.00		850.00	
	525500 RENT EXP-OTHER PERS PROP	20.00		20.00	
	531100 OFFICE SUPPLIES EXPENSE	42.79		115.45	
	532100 NON-CAPITALIZED EQUIP PU			510.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			205.22	
	534600 ED & RECREATIONAL SUP EX			21.50	
	534900 MISCELLANEOUS SUP EXP			42.79	
	539100 INDIRECT COST ALLOWANCE	1,600.91		11,640.77	
	547100 EDUCATIONAL SERVICES	4,000.00		8,600.00	
	554900 OTHER CONTRACTUAL SERVICES	409.92		617.92	
	Major Account 520000 Total	<u>6,864.04</u>		<u>27,859.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,798.36	
	571600 MEALS-NOT TRAVEL STATUS	283.76		855.54	
	572100 COMMERCIAL TRANSPORTATIO			4,552.14	
	573100 STATE-OWNED TRANSPORT	41.30		357.78	
	574500 PERSONAL VEHICLE MILEAGE			520.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,024.00		12,755.42	
	575100 MISC TRAVEL EXPENSE	283.76		1,418.95	
	Major Account 570000 Total	<u>6,632.82</u>		<u>27,259.17</u>	
	Fund 41349 Expenditures Total	<u>24,383.20</u>		<u>149,822.64</u>	
	Fund 41349 Total	<u>16,235.19</u>	<u>16,235.19</u>	<u>492,303.71</u>	<u>492,303.71</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	.31		455.96	
	Fund 41350 Assets Total	.31		455.96	
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
	Major Account 460000 Total				454.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.31		3.18
	Major Account 480000 Total		.31		3.18
	Fund 41350 Revenues Total		.31		457.42
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	.31	.31	1,331.31	1,331.31

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	203.77		193,617.57	
	Fund 41351 Assets Total	203.77		193,617.57	
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
	Major Account 460000 Total				193,089.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.77		859.68
	Major Account 480000 Total		203.77		859.68
	Fund 41351 Revenues Total		203.77		193,948.93
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	203.77	203.77	392,315.16	392,315.16

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.59		377.34	
	Fund 41352 Assets Total	.59		377.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				230,253.14
	Fund 41352 Fund Equity Total				230,253.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.59		761.96
	Major Account 480000 Total		.59		761.96
	Fund 41352 Revenues Total		.59		761.96
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			230,637.76	
	Major Account 590000 Total			230,637.76	
	Fund 41352 Expenditures Total			230,637.76	
	Fund 41352 Total	.59	.59	231,015.10	231,015.10

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	15,824.48		516,394.06	
		Fund 41480 Assets Total	15,824.48		516,394.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,300.21		1,900.00
		Fund 41480 Liabilities Total		1,300.21		1,900.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				527,757.75
		Fund 41480 Fund Equity Total				527,757.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		843.35		9,385.80
		Major Account 480000 Total		843.35		9,385.80
		Fund 41480 Revenues Total		843.35		9,385.80
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1,267.92		1,498.76	
		539100 INDIRECT COST ALLOWANCE	362.47		416.47	
		547100 EDUCATIONAL SERVICES	3,000.00		6,600.00	
		554900 OTHER CONTRACTUAL SERVICES	13,300.00		13,400.00	
		Major Account 520000 Total	17,930.39		21,915.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	32.65		317.55	
		574500 PERSONAL VEHICLE MILEAGE			406.78	
		575100 MISC TRAVEL EXPENSE	5.00		9.93	
		Major Account 570000 Total	37.65		734.26	
		Fund 41480 Expenditures Total	17,968.04		22,649.49	
		Fund 41480 Total	2,143.56	2,143.56	539,043.55	539,043.55

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	94.85-		8,635.42	
	Fund 51321 Assets Total	94.85-		8,635.42	
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		41.33		64.81
	Major Account 460000 Total		41.33		64.81
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER				7,857.59
	Major Account 470000 Total				7,857.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.32		154.63
	Major Account 480000 Total		16.32		154.63
	Fund 51321 Revenues Total		57.65		8,077.03
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,355.88	
	531100 OFFICE SUPPLIES EXPENSE	152.50		4,730.15	
	Major Account 520000 Total	152.50		6,086.03	
	Fund 51321 Expenditures Total	152.50		6,086.03	
	Fund 51321 Total	57.65	57.65	14,721.45	14,721.45

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	132.77		114,358.69	
	Fund 51322 Assets Total	132.77		114,358.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48.52-		
	Fund 51322 Liabilities Total		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		180.17		2,106.86
	484500 REIMB NON-GOVT SOURCES		1.12		6.75
	Major Account 480000 Total		181.29		2,113.61
	Fund 51322 Revenues Total		181.29		2,113.61
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	
	Major Account 520000 Total			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			7,720.92	
	Fund 51322 Total	132.77	132.77	122,079.61	122,079.61

STATE OF NEBRASKA
 Fund Summary By Fund
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Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.87		5,000.13	
	Fund 51323 Assets Total	7.87		5,000.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,958.51
	Fund 51323 Fund Equity Total				4,958.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.87		87.69
	484500 REIMB NON-GOVT SOURCES				.97
	Major Account 480000 Total		7.87		88.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,975.08
	493200 OPERATING TRANSFERS OUT				4,975.08-
	Major Account 490000 Total				
	Fund 51323 Revenues Total		7.87		88.66
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			802.04	
	Major Account 520000 Total			802.04	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			755.00-	
	Major Account 580000 Total			755.00-	
	Fund 51323 Expenditures Total			47.04	
	Fund 51323 Total	7.87	7.87	5,047.17	5,047.17

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	69.56		44,171.10	
	Fund 51324 Assets Total	69.56		44,171.10	
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		69.56		772.04
	Major Account 480000 Total		69.56		772.04
	Fund 51324 Revenues Total		69.56		772.04
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.20	
	Major Account 520000 Total			.20	
	Fund 51324 Expenditures Total			.20	
	Fund 51324 Total	69.56	69.56	44,171.30	44,171.30

STATE OF NEBRASKA
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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	109.22		27,567.31	
	Fund 51327 Assets Total	109.22		27,567.31	
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		168.10		517.49
	Major Account 470000 Total		168.10		517.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.25		537.20
	484500 REIMB NON-GOVT SOURCES		31.83		57.86
	Major Account 480000 Total		75.08		595.06
	Fund 51327 Revenues Total		243.18		1,112.55
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	133.96		5,092.62	
	532101 NON-CAPITALIZED COMPUTER EQUIP			300.60	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total	133.96		5,643.22	
	Fund 51327 Expenditures Total	133.96		5,643.22	
	Fund 51327 Total	243.18	243.18	33,210.53	33,210.53

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	2,590.49		65,530.82	
		Fund 51328 Assets Total	2,590.49		65,530.82	
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		119.86		1,226.87
		484500 REIMB NON-GOVT SOURCES		9.65		13.49
		Major Account 480000 Total		129.51		1,240.36
		Fund 51328 Revenues Total		129.51		162,940.36
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			58,726.00	
		521400 DATA PROCESSING EXPENSE			43,427.00	
		522100 DUES & SUBSCRIPTION EXP			1,069.62	
		555100 DATA PROC SOFTW LIC FEE	2,720.00		9,391.21	
		555200 SOFTWARE - NEW PURCHASES			13,672.35	
		559100 OTHER OPERATING EXP			1,545.00	
		Major Account 520000 Total	2,720.00		127,831.18	
		Fund 51328 Expenditures Total	2,720.00		127,831.18	
		Fund 51328 Total	129.51	129.51	193,362.00	193,362.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.66		23,914.87	
	Fund 61311 Assets Total	37.66		23,914.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,496.87
	Fund 61311 Fund Equity Total				23,496.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.66		418.00
	Major Account 480000 Total		37.66		418.00
	Fund 61311 Revenues Total		37.66		418.00
	Fund 61311 Total	37.66	37.66	23,914.87	23,914.87

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,110.75-		1,424,252.10	
		Fund 61312 Assets Total	4,110.75-		1,424,252.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		225.75-		
		Fund 61312 Liabilities Total		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		2,256.19		26,123.79
		484500 REIMB NON-GOVT SOURCES				8.44
		486500 MISCELLANEOUS ADJUSTMENT		2.00		2.00
		Major Account 480000 Total		2,258.19		26,134.23
		Fund 61312 Revenues Total		2,258.19		26,134.23
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	29.30		5,529.43	
		532100 NON-CAPITALIZED EQUIP PU			1,269.98	
		532101 NON-CAPITALIZED COMPUTER EQUIP	499.00		26,551.62	
		534600 ED & RECREATIONAL SUP EX	2,061.31		15,863.27	
		534900 MISCELLANEOUS SUP EXP	336.83		2,101.76	
		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			2,750.00	
		559100 OTHER OPERATING EXP			.40-	
		Major Account 520000 Total	2,926.44		83,260.25	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			588.52	
		Major Account 570000 Total			588.52	
Expenditures	580000	Capital Outlay				

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				
		583300 COMPUTER EQUIP & SOFTWARE			3,158.00	
		583600 COMMUN. & ELECTRONIC EQ			1,725.00	
		586900 OTHER FIXED ASSETS	3,216.75		20,101.75	
		586901 OTHER FIXED ASSETS 5000+			5,475.00	
		Major Account 580000 Total	<u>3,216.75</u>		<u>30,459.75</u>	
		Fund 61312 Expenditures Total	<u>6,143.19</u>		<u>114,308.52</u>	
		Fund 61312 Total	<u>2,032.44</u>	<u>2,032.44</u>	<u>1,538,560.62</u>	<u>1,538,560.62</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.63		1,032.61	
	Fund 61313 Assets Total	1.63		1,032.61	
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		1.63		21.67
	Major Account 480000 Total		1.63		21.67
	Fund 61313 Revenues Total		1.63		21.67
	Fund 61313 Total	1.63	1.63	1,032.61	1,032.61

STATE OF NEBRASKA
 Fund Summary By Fund
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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	16.29		10,344.96	
	Fund 61314 Assets Total	16.29		10,344.96	
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		16.29		180.81
	Major Account 480000 Total		16.29		180.81
	Fund 61314 Revenues Total		16.29		180.81
	Fund 61314 Total	16.29	16.29	10,344.96	10,344.96

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	134.35		85,309.69	
	Fund 61315 Assets Total	<u>134.35</u>		<u>85,309.69</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.35		309.69
	484100 OPERATING DONATIONS & CO				85,000.00
	Major Account 480000 Total		<u>134.35</u>		<u>85,309.69</u>
	Fund 61315 Revenues Total		<u>134.35</u>		<u>85,309.69</u>
	Fund 61315 Total	<u>134.35</u>	<u>134.35</u>	<u>85,309.69</u>	<u>85,309.69</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	424,892.13		12,916,813.80	
	139901 AR INVOICED (SYSTEM)	6,352.50		8,790.17	
	Fund 61360 Assets Total	431,244.63		12,925,603.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,680.00		1,680.00
	Fund 61360 Liabilities Total		1,680.00		1,680.00
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		63,000.00		233,000.00
	474103 WHOLESALE LIQUOR LIC FEE				24,350.00
	474104 WHOLESALE BEER/MFG LC FEE				11,500.00
	474105 FINES				136,370.00
	474106 BOAT/AL/RR DUP FEES				1,698.00
	474107 NON BEVERAGE LIC FEE		50.00		840.00
	474109 FARM WINERY LIC FEE		250.00		8,000.00
	474110 CRAFT BREWERY LIC FEE				9,500.00
	475100 REGISTRATION / LICENSE F		13,220.00		68,920.00
	478100 MICRO DISTILLERY				1,750.00
	Major Account 470000 Total		76,520.00		496,428.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,591.38		423,805.87
	482112 COMMON AG RENT		135,661.02		28,952,087.96
	482113 OIL & GAS RENT		87,873.00		438,035.90
	482114 SAND & GRAVEL RENT				7,219.00
	482115 BONUS-AG RENT				3,373,270.00
	482116 BONUS-MINERALS		63,209.96		1,133,176.70
	482118 WATER LEASE RENT				250.00
	482119 OTHER				19,364.29
	482120 WIND AGREEMENTS AND RENT		3,104.09		52,202.89
	482121 URANIUM RENT				4,614.40
	482300 RIGHT OF WAY REVENUE				720.00
	483112 COMMERCIAL NET RENT		42,417.34		466,590.74
	484500 REIMB NON-GOVT SOURCES		187.84		391.43
	485100 FINES FORFEITS & PENALTI				2,000.00

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		353,044.63		34,873,729.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,270,096.82
	493200 OPERATING TRANSFERS OUT				14,035,546.00-
	Major Account 490000 Total				1,765,449.18-
	Fund 61360 Revenues Total		429,564.63		33,604,708.00
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			12,805.60	
	Major Account 520000 Total			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			44,029,237.54	
	Fund 61360 Total	431,244.63	431,244.63	56,954,841.51	56,954,841.51

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	376,003.51		48,848,843.91	
	Fund 61365 Assets Total	376,003.51		48,848,843.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,706,152.54
	Fund 61365 Fund Equity Total				45,706,152.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,478.70		510,793.91
	481200 GAIN OR LOSS-SALE OF INV		343,175.09		3,588,149.67
	Major Account 480000 Total		388,653.79		4,098,943.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				891,238.36-
	Major Account 490000 Total				891,238.36-
	Fund 61365 Revenues Total		388,653.79		3,207,705.22
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,650.28		65,013.85	
	Major Account 520000 Total	12,650.28		65,013.85	
	Fund 61365 Expenditures Total	12,650.28		65,013.85	
	Fund 61365 Total	388,653.79	388,653.79	48,913,857.76	48,913,857.76

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	220,517.70		16,754,038.95	
		Fund 20450 Assets Total	220,517.70		16,754,038.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,150.30		13,161.71
		211900 AAI DUE TO VENDOR (SYSTE		13,518.50-		
		Fund 20450 Liabilities Total		7,368.20-		13,161.71
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		27,036.47		301,813.48
		484500 REIMB NON-GOVT SOURCES				17.31
		484900 OTHER PRIVATE SOURCES		589,703.85		6,352,065.11
		484901 WRLSS E-911 PREPAID SRCHRNG-NET		63,653.38		770,973.34
		486500 MISCELLANEOUS ADJUSTMENT				584,014.10
		Major Account 480000 Total		680,393.70		8,008,883.34
		Fund 20450 Revenues Total		680,393.70		8,009,084.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,674.85		158,853.15	
		511800 COMPENSATORY TIME PAID			189.72	
		512100 VACATION LEAVE EXPENSE			13,571.84	
		512200 SICK LEAVE EXPENSE			10,646.09	
		512300 HOLIDAY LEAVE EXPENSE			7,810.26	
		512500 FUNERAL LEAVE EXPENSE			1,416.34	
		515100 RETIREMENT PLANS EXPENSE	1,342.47		14,455.88	
		515200 FICA EXPENSE	1,252.92		13,615.64	
		515400 LIFE & ACCIDENT INS EXP	3.05		36.77	
		515500 HEALTH INSURANCE EXPENSE	2,476.32		27,337.85	
		516200 TUITION ASSISTANCE			8.32	
		516300 EMPLOYEE ASSISTANCE PRO			59.46	
		516500 WORKERS COMP PREMIUMS			2,474.00	
		Major Account 510000 Total	22,749.61		250,475.32	

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	109.78		1,968.82	
	521200 COM EXPENSE - VOICE/DATA	287.12		2,832.27	
	521400 DATA PROCESSING EXPENSE	93.79		1,803.03	
	521500 PUBLICATION & PRINT EXP	177.31		1,102.57	
	522100 DUES & SUBSCRIPTION EXP	120.00		3,456.50	
	522200 CONFERENCE REGISTRATION			212.00	
	524600 RENT EXPENSE-BUILDINGS	1,845.93		19,403.16	
	527400 REP & MAINT-DATA PROC			67.21	
	531100 OFFICE SUPPLIES EXPENSE	21.50		567.32	
	538100 VEHICLE & EQUIP SUP EXP			104.19	
	541100 ACCTG & AUDITING SERVICES			1,850.48	
	543200 IT CONSULTING-HW/SW SUPP			14,400.00	
	554902 CONTRACTUAL-NEXT GEN STUDY	6,150.30		308,484.50	
	555200 SOFTWARE - NEW PURCHASES			316.30	
	556100 INSURANCE EXPENSE			40.88	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	<u>8,805.73</u>		<u>356,850.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			305.69	
	574500 PERSONAL VEHICLE MILEAGE			1,180.40	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			<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	420,952.46		7,274,410.35	
	Major Account 590000 Total	<u>420,952.46</u>		<u>7,274,410.35</u>	
	Fund 20450 Expenditures Total	<u>452,507.80</u>		<u>7,884,195.52</u>	
	Fund 20450 Total	<u>673,025.50</u>	<u>673,025.50</u>	<u>24,638,234.47</u>	<u>24,638,234.47</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	724.96-		121,871.76	
		Fund 20460 Assets Total	724.96-		121,871.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,913.64
		Fund 20460 Fund Equity Total				122,913.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		191.79		1,873.32
		484900 OTHER PRIVATE SOURCES				23,970.50
		Major Account 480000 Total		191.79		25,843.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		53.78		8,508.63
		Major Account 490000 Total		53.78		8,508.63
		Fund 20460 Revenues Total		245.57		34,352.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	680.11		6,348.81	
		512100 VACATION LEAVE EXPENSE			586.32	
		512200 SICK LEAVE EXPENSE			132.44	
		512300 HOLIDAY LEAVE EXPENSE			308.40	
		515100 RETIREMENT PLANS EXPENSE	51.43		552.81	
		515200 FICA EXPENSE	48.59		526.24	
		515400 LIFE & ACCIDENT INS EXP	.11		1.22	
		515500 HEALTH INSURANCE EXPENSE	118.65		1,304.71	
		516300 EMPLOYEE ASSISTANCE PRO			1.57	
		516500 WORKERS COMP PREMIUMS			97.00	
		Major Account 510000 Total	898.89		9,859.52	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	7.51		73.82	
		521400 DATA PROCESSING EXPENSE	2.48		47.67	
		521500 PUBLICATION & PRINT EXP			1.07	
		524600 RENT EXPENSE-BUILDINGS	61.45		670.61	
		527400 REP & MAINT-DATA PROC			1.78	
		531100 OFFICE SUPPLIES EXPENSE	.20		8.86	
		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	71.64		868.55	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			24,666.26	
	Major Account 590000 Total			24,666.26	
	Fund 20460 Expenditures Total	970.53		35,394.33	
	Fund 20460 Total	<u>245.57</u>	<u>245.57</u>	<u>157,266.09</u>	<u>157,266.09</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	130.32-		12,347.99	
		Fund 21400 Assets Total	130.32-		12,347.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,279.55
		Fund 21400 Fund Equity Total				12,279.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.68		218.44
		Major Account 480000 Total		19.68		218.44
		Fund 21400 Revenues Total		19.68		218.44
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE	150.00		150.00	
		Major Account 520000 Total	150.00		150.00	
		Fund 21400 Expenditures Total	150.00		150.00	
		Fund 21400 Total	19.68	19.68	12,497.99	12,497.99

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	324.76		330,605.32	
		Fund 21408 Assets Total	324.76		330,605.32	
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		523.21		5,835.04
		Major Account 480000 Total		523.21		5,835.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		523.21		35,835.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	649.56		5,627.85	
		511800 COMPENSATORY TIME PAID			9.52	
		512100 VACATION LEAVE EXPENSE			653.46	
		512200 SICK LEAVE EXPENSE			398.26	
		512300 HOLIDAY LEAVE EXPENSE			280.95	
		512500 FUNERAL LEAVE EXPENSE			151.36	
		515100 RETIREMENT PLANS EXPENSE	49.17		533.82	
		515200 FICA EXPENSE	47.77		499.32	
		515400 LIFE & ACCIDENT INS EXP	.11		1.26	
		515500 HEALTH INSURANCE EXPENSE	23.61		624.43	
		516300 EMPLOYEE ASSISTANCE PRO			1.70	
		516500 WORKERS COMP PREMIUMS			94.00	
		Major Account 510000 Total	770.22		8,875.93	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	8.13		79.96	
		521400 DATA PROCESSING EXPENSE	2.69		51.65	
		521500 PUBLICATION & PRINT EXP			1.15	
		522100 DUES & SUBSCRIPTION EXP	3.44		37.47	
		524600 RENT EXPENSE-BUILDINGS	63.27		690.42	
		527400 REP & MAINT-DATA PROC			1.92	
		531100 OFFICE SUPPLIES EXPENSE	.22		9.63	
		541100 ACCTG & AUDITING SERVICES			52.99	
		555200 SOFTWARE - NEW PURCHASES			9.06	

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				
	556100 INSURANCE EXPENSE			1.17	
	559100 OTHER OPERATING EXP			6.92	
	Major Account 520000 Total	77.75		942.34	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			4.71	
	Major Account 570000 Total			4.71	
	Fund 21408 Expenditures Total	847.97		9,822.98	
	Fund 21408 Total	523.21	523.21	340,428.30	340,428.30

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	23,726.49		186,759.48	
		Fund 21409 Assets Total	23,726.49		186,759.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,550.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,398.50		2,398.50
		Fund 21409 Liabilities Total		5,151.50-		2,398.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,615.62
		Fund 21409 Fund Equity Total				138,615.62
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS				93,125.98
		476178 GAS REG. ANNUAL REPORT FILING		50.00		425.00
		476180 GAS REG. APPLICATION		600.00		1,400.00
		Major Account 470000 Total		650.00		94,950.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.57		2,841.79
		484500 REIMB NON-GOVT SOURCES				107.98
		484901 INDUSTRY ASSESSMENT		56,890.63		380,000.00
		Major Account 480000 Total		57,140.20		382,949.77
		Fund 21409 Revenues Total		57,790.20		477,900.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,113.66		158,844.15	
		511800 COMPENSATORY TIME PAID			108.67	
		512100 VACATION LEAVE EXPENSE			17,399.78	
		512200 SICK LEAVE EXPENSE			10,140.40	
		512300 HOLIDAY LEAVE EXPENSE			8,043.39	
		512500 FUNERAL LEAVE EXPENSE			2,795.42	
		515100 RETIREMENT PLANS EXPENSE	1,374.00		14,793.97	
		515200 FICA EXPENSE	1,328.55		14,004.41	
		515400 LIFE & ACCIDENT INS EXP	3.18		37.98	
		515500 HEALTH INSURANCE EXPENSE	1,083.59		18,648.85	
		516200 TUITION ASSISTANCE			16.65	
		516300 EMPLOYEE ASSISTANCE PRO			54.75	
		516500 WORKERS COMP PREMIUMS			2,470.00	
		Major Account 510000 Total	21,902.98		247,358.42	
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	17.71		202.55	
	521200 COM EXPENSE - VOICE/DATA	324.81		3,030.62	
	521400 DATA PROCESSING EXPENSE	86.36		1,662.50	
	521500 PUBLICATION & PRINT EXP	138.98		528.64	
	522100 DUES & SUBSCRIPTION EXP	110.49		6,301.89	
	522200 CONFERENCE REGISTRATION	120.00		2,520.00	
	522900 EMPLOYEE PARKING EXP	80.00		80.00	
	524600 RENT EXPENSE-BUILDINGS	1,816.12		19,821.29	
	527400 REP & MAINT-DATA PROC	30.88		92.76	
	531100 OFFICE SUPPLIES EXPENSE	7.10		757.46	
	541100 ACCTG & AUDITING SERVICES			1,703.74	
	541500 LEGAL SERVICES EXPENSE	3,051.78		63,680.99	
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,225.00		54,794.19	
	554900 OTHER CONTRACTUAL SERVICES			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>7,009.23</u>		<u>180,318.48</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>28,912.21</u>		<u>432,155.39</u>	
	Fund 21409 Total	<u>52,638.70</u>	<u>52,638.70</u>	<u>618,914.87</u>	<u>618,914.87</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	2,184.84		893,962.79	
		Fund 21410 Assets Total	2,184.84		893,962.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,001.37-		
		Fund 21410 Liabilities Total		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		1,406.26		15,753.43
		484900 OTHER PRIVATE SOURCES		58,193.42		674,969.84
		484901 TELECOM RELAY PREPD SRCHG-NET		4,207.37		57,844.27
		485102 TRS LATE HANDLING FEE				350.00
		Major Account 480000 Total		63,807.05		748,917.54
		Fund 21410 Revenues Total		63,807.05		748,917.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,228.17		42,440.83	
		511800 COMPENSATORY TIME PAID			9.52	
		512100 VACATION LEAVE EXPENSE			4,181.48	
		512200 SICK LEAVE EXPENSE			8,320.70	
		512300 HOLIDAY LEAVE EXPENSE			2,370.23	
		512500 FUNERAL LEAVE EXPENSE			21.68	
		515100 RETIREMENT PLANS EXPENSE	396.48		4,299.36	
		515200 FICA EXPENSE	358.95		3,934.20	
		515400 LIFE & ACCIDENT INS EXP	1.13		12.37	
		515500 HEALTH INSURANCE EXPENSE	1,236.80		13,604.53	
		516300 EMPLOYEE ASSISTANCE PRO			15.46	
		516500 WORKERS COMP PREMIUMS			733.00	
		Major Account 510000 Total	7,221.53		79,943.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.03		1,928.64	
		521200 COM EXPENSE - VOICE/DATA	73.82		762.24	
		521400 DATA PROCESSING EXPENSE	24.38		468.12	
		521500 PUBLICATION & PRINT EXP	1,414.93		1,720.35	
		521599 COPY SERVICE-CLEARING	1,383.02-		1,383.02-	
		522100 DUES & SUBSCRIPTION EXP	31.19		539.07	

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				
	524600 RENT EXPENSE-BUILDINGS	600.08		6,548.77	
	527400 REP & MAINT-DATA PROC			17.47	
	531100 OFFICE SUPPLIES EXPENSE	1.90		86.16	
	541100 ACCTG & AUDITING SERVICES			480.96	
	547300 INTERPRETER SERVICES			270.00	
	554901 CONTRACTUAL RELAY SERVICE	39,949.34		495,442.70	
	555200 SOFTWARE - NEW PURCHASES			82.21	
	556100 INSURANCE EXPENSE			10.62	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	40,788.65		507,037.10	
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	8,610.66		120,280.74	
	Major Account 590000 Total	8,610.66		120,280.74	
	Fund 21410 Expenditures Total	56,620.84		707,358.70	
	Fund 21410 Total	58,805.68	58,805.68	1,601,321.49	1,601,321.49

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	1,569.77-		69,798.74	
		Fund 21420 Assets Total	1,569.77-		69,798.74	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		26.72-		1,681.03
		Fund 21420 Liabilities Total		26.72-		1,681.03
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		29,175.00
		471111 MOISTURE TESTING EXAM REQ				1,750.00
		471112 MOISTURE TESTING EXAM RE-INSPC				300.00
		Major Account 470000 Total		50.00		31,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.92		1,022.73
		484500 REIMB NON-GOVT SOURCES				625.80-
		485102 MOISTURE TESTING LATE FEE				100.00
		Major Account 480000 Total		110.92		496.93
		Fund 21420 Revenues Total		160.92		31,721.93
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			544.70	
		521300 FREIGHT EXPENSE	308.00		308.00	
		523100 UTILITIES EXPENSE	150.00-			
		524600 RENT EXPENSE-BUILDINGS	1,107.97		12,091.46	
		527100 REP & MAINT-OFFICE EQUIP	438.00		438.00	
		Major Account 520000 Total	1,703.97		13,382.16	
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	1,703.97		14,017.59	
		Fund 21420 Total	134.20	134.20	83,816.33	83,816.33

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	247.14		42,814.16	
	Fund 21430 Assets Total	247.14		42,814.16	
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		180.00		1,260.00
	Major Account 470000 Total		180.00		1,260.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.14		751.52
	484500 REIMB NON-GOVT SOURCES				20.74
	Major Account 480000 Total		67.14		772.26
	Fund 21430 Revenues Total		247.14		2,032.26
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	247.14	247.14	46,871.91	46,871.91

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	17,961.02-		767,975.15	
	Fund 21450 Assets Total	17,961.02-		767,975.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		1,078.75-		90.00
	Fund 21450 Liabilities Total		1,078.75-		1,900.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834,000.93
	Fund 21450 Fund Equity Total				834,000.93
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		156.00		3,907.00
	Major Account 460000 Total		156.00		3,907.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				4,045.67
	471121 MODULAR HOUSING PLAN REVIEW				5,400.00
	471140 REC VEHICLES INSPECTIONS				34,750.00
	471141 REC VEHICLES PLAN REVIEW		1,100.00		24,884.39
	476140 MODULAR HOUSING SEALS		10,977.68		153,602.86
	476141 MANUFACTURED HMS SEALS		4,000.00		46,140.00
	476142 REC VEHICLES SEALS		1,600.00		31,100.00
	Major Account 470000 Total		17,677.68		299,922.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,276.82		14,770.57
	484500 REIMB NON-GOVT SOURCES				91.23
	485101 REC VEHICLES PENALTY				1,250.00
	Major Account 480000 Total		1,276.82		16,111.80
	Fund 21450 Revenues Total		19,110.50		319,941.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,885.07		145,606.69	
	511800 COMPENSATORY TIME PAID			334.94	
	512100 VACATION LEAVE EXPENSE			18,418.59	
	512200 SICK LEAVE EXPENSE			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	1,283.51		14,041.33	

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	1,183.26		13,032.22	
	515400 LIFE & ACCIDENT INS EXP	3.31		37.31	
	515500 HEALTH INSURANCE EXPENSE	2,803.38		30,977.35	
	516200 TUITION ASSISTANCE			5.01	
	516300 EMPLOYEE ASSISTANCE PRO			58.96	
	516500 WORKERS COMP PREMIUMS			2,358.00	
	Major Account 510000 Total	22,158.53		246,530.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	306.61		2,749.27	
	521200 COM EXPENSE - VOICE/DATA	396.51		4,233.51	
	521400 DATA PROCESSING EXPENSE	92.96		1,804.42	
	521500 PUBLICATION & PRINT EXP	161.61		5,557.62	
	522100 DUES & SUBSCRIPTION EXP	70.57		1,268.02	
	522200 CONFERENCE REGISTRATION			130.00	
	524600 RENT EXPENSE-BUILDINGS	2,081.38		22,255.43	
	527100 REP & MAINT-OFFICE EQUIP			42.50	
	527400 REP & MAINT-DATA PROC			97.51	
	531100 OFFICE SUPPLIES EXPENSE	8.81		1,635.55	
	534600 ED & RECREATIONAL SUP EX	1,190.34		1,190.34	
	538100 VEHICLE & EQUIP SUP EXP			32.49	
	541100 ACCTG & AUDITING SERVICES			1,834.18	
	548700 REFUSE/RECYCLING			20.00	
	554900 OTHER CONTRACTUAL SERVICES	6,908.25		67,029.25	
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00		17,060.20	
	555200 SOFTWARE - NEW PURCHASES			1,099.40	
	556100 INSURANCE EXPENSE			40.51	
	559100 OTHER OPERATING EXP			238.89	
	Major Account 520000 Total	12,817.04		128,319.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	172.00		1,267.39	
	572100 COMMERCIAL TRANSPORTATIO			70.00	
	574500 PERSONAL VEHICLE MILEAGE	845.20		10,248.82	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total	1,017.20		11,620.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,397.58	
	Major Account 580000 Total			1,397.58	

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 Expenditures Total	<u>35,992.77</u>	<u> </u>	<u>387,867.50</u>	<u> </u>
		Fund 21450 Total	<u>18,031.75</u>	<u>18,031.75</u>	<u>1,155,842.65</u>	<u>1,155,842.65</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	247,428.99-		37,921,655.20	
	Fund 21460 Assets Total	247,428.99-		37,921,655.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				9,960.75
	211900 AAI DUE TO VENDOR (SYSTE		785,967.11-		3,590,990.75
	Fund 21460 Liabilities Total		785,967.11-		3,600,951.50
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		57,014.06		606,810.13
	484500 REIMB NON-GOVT SOURCES				78.46
	484900 OTHER PRIVATE SOURCES		4,128,327.64		46,287,075.06
	485102 USF LATE HANDLING FEE				600.00
	Major Account 480000 Total		4,185,341.70		46,894,563.65
	Fund 21460 Revenues Total		4,185,341.70		46,894,732.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,672.96		276,857.62	
	511300 OVERTIME PAYMENTS			275.51	
	511800 COMPENSATORY TIME PAID			375.01	
	512100 VACATION LEAVE EXPENSE			20,342.14	
	512200 SICK LEAVE EXPENSE			14,691.07	
	512300 HOLIDAY LEAVE EXPENSE			13,131.65	
	512500 FUNERAL LEAVE EXPENSE			962.46	
	515100 RETIREMENT PLANS EXPENSE	2,252.86		24,387.02	
	515200 FICA EXPENSE	2,023.34		22,230.87	
	515400 LIFE & ACCIDENT INS EXP	6.97		76.53	
	515500 HEALTH INSURANCE EXPENSE	6,046.78		67,187.47	
	516200 TUITION ASSISTANCE			66.60	
	516300 EMPLOYEE ASSISTANCE PRO			96.01	
	516500 WORKERS COMP PREMIUMS			4,160.00	
	Major Account 510000 Total	40,002.91		444,839.96	

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	2,173.38		21,256.35	
	521200 COM EXPENSE - VOICE/DATA	636.96		6,421.94	
	521400 DATA PROCESSING EXPENSE	151.43		3,014.43	
	521500 PUBLICATION & PRINT EXP	1,226.54		10,721.02	
	521900 AWARDS EXPENSE			51.98	
	522100 DUES & SUBSCRIPTION EXP	218.75		7,705.43	
	522200 CONFERENCE REGISTRATION			350.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	3,287.39		35,877.52	
	527100 REP & MAINT-OFFICE EQUIP	400.00		963.00	
	527400 REP & MAINT-DATA PROC			108.52	
	531100 OFFICE SUPPLIES EXPENSE	202.75		1,944.92	
	541100 ACCTG & AUDITING SERVICES			2,987.66	
	541500 LEGAL SERVICES EXPENSE	7,512.72		32,555.12	
	542100 SOS TEMP SERV - PERSONNEL			10,320.13	
	543200 IT CONSULTING-HW/SW SUPP			3,755.00	
	554900 OTHER CONTRACTUAL SERVICES			49,274.00	
	555200 SOFTWARE - NEW PURCHASES			510.68	
	556100 INSURANCE EXPENSE			65.99	
	559100 OTHER OPERATING EXP			410.16	
	Major Account 520000 Total	15,809.92		188,373.85	
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	
	583300 COMPUTER EQUIP & SOFTWARE			1,002.27	
	Major Account 580000 Total			1,362.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,590,990.75		42,254,938.63	
	Major Account 590000 Total	3,590,990.75		42,254,938.63	
	Fund 21460 Expenditures Total	3,646,803.58		42,892,148.28	
	Fund 21460 Total	3,399,374.59	3,399,374.59	80,813,803.48	80,813,803.48

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	135,000.00		935,000.00	
	Fund 61420 Assets Total	<u>135,000.00</u>		<u>935,000.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		135,000.00		935,000.00
	Fund 61420 Liabilities Total		<u>135,000.00</u>		<u>935,000.00</u>
	Fund 61420 Total	<u>135,000.00</u>	<u>135,000.00</u>	<u>935,000.00</u>	<u>935,000.00</u>

Secure Version - Prior Month

As of May 31, 2014

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	1,541,927.23		2,382,804.10	
		Fund 61427 Assets Total	1,541,927.23		2,382,804.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		249.00		249.00
		Fund 61427 Liabilities Total		249.00		249.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.52		163.52
		484900 OTHER PRIVATE SOURCES		1,558,517.55		2,402,847.49
		Major Account 480000 Total		1,558,681.07		2,403,011.01
		Fund 61427 Revenues Total		1,558,681.07		2,403,011.01
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,721.28	
		521300 FREIGHT EXPENSE	260.39		260.39	
		521500 PUBLICATION & PRINT EXP	72.42		131.38	
		523100 UTILITIES EXPENSE	6,420.15		6,420.15	
		527800 REP & MAINT-OTHER PROPERTY	874.84		874.84	
		531100 OFFICE SUPPLIES EXPENSE	6.81		56.48	
		538100 VEHICLE & EQUIP SUP EXP	2,028.39		2,028.39	
		554900 OTHER CONTRACTUAL SERVICES	5,951.00		7,386.00	
		554940 OTHER ITEMS - TRAVEL	686.00		874.16	
		Major Account 520000 Total	16,300.00		19,753.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	702.84		702.84	
		Major Account 570000 Total	702.84		702.84	
		Fund 61427 Expenditures Total	17,002.84		20,455.91	
		Fund 61427 Total	1,558,930.07	1,558,930.07	2,403,260.01	2,403,260.01

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

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	3.36-		30,050.42	
	Fund 20470 Assets Total	3.36-		30,050.42	
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		50.42		552.85
	484900 OTHER PRIVATE SOURCES				7,950.00
	Major Account 480000 Total		50.42		8,502.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		53.78-		8,508.63-
	Major Account 490000 Total		53.78-		8,508.63-
	Fund 20470 Revenues Total		3.36-		5.78-
	Fund 20470 Total	3.36-	3.36-	30,050.42	30,050.42

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	63,387.51-		690,632.47	
	Fund 21540 Assets Total	63,387.51-		690,632.47	
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		1,238.92		11,210.61
	Major Account 480000 Total		1,238.92		11,210.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				793,900.00
	Major Account 490000 Total				793,900.00
	Fund 21540 Revenues Total		1,238.92		805,110.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,492.56		442,960.81	
	511800 COMPENSATORY TIME PAID	78.84		810.12	
	512100 VACATION LEAVE EXPENSE	3,611.29		56,368.96	
	512200 SICK LEAVE EXPENSE	899.32		28,090.10	
	512300 HOLIDAY LEAVE EXPENSE	2,372.18		24,183.20	
	512600 CIVIL LEAVE EXPENSE			79.32	
	515100 RETIREMENT PLANS EXPENSE	3,553.36		40,455.49	
	515200 FICA EXPENSE	3,316.90		38,879.72	
	515400 LIFE & ACCIDENT INS EXP	13.44		136.58	
	515500 HEALTH INSURANCE EXPENSE	10,288.54		109,992.53	
	Major Account 510000 Total	64,626.43		741,956.83	
	Fund 21540 Expenditures Total	64,626.43		741,956.83	
	Fund 21540 Total	1,238.92	1,238.92	1,432,589.30	1,432,589.30

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	28,252.76		792,073.28	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	21,237.40-		119,721.68	
	139902 AR DEPOSIT CLEARING (SYSTEM)			42,471.60-	
	Fund 21550 Assets Total	7,015.36		873,238.56	
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				172,899.00
	472200 REPROD & PUBLICATIONS		121.00		803.40
	472201 MISCELLANEOUS COPY FEES				65.24
	472203 ASSESSOR EXAM STUDY KIT				420.58
	473500 FLEET PRORATION FEES		27,748.43		274,997.61
	475100 REGISTRATION / LICENSE F				22,529.99
	475200 EXAMINATION FEES				1,850.00
	Major Account 470000 Total		27,869.43		473,565.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,190.94		9,412.29
	485100 FINES FORFEITS & PENALTI				12,850.00
	Major Account 480000 Total		1,190.94		22,262.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				153,191.57
	Major Account 490000 Total				153,191.57
	Fund 21550 Revenues Total		29,060.37		872,545.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,958.20		147,342.57	
	512100 VACATION LEAVE EXPENSE	841.44		45,198.56	
	512200 SICK LEAVE EXPENSE	2,132.08		18,729.66	
	512300 HOLIDAY LEAVE EXPENSE	635.61		6,511.39	
	515100 RETIREMENT PLANS EXPENSE	1,240.58		16,243.91	
	515200 FICA EXPENSE	1,197.20		15,985.40	
	515400 LIFE & ACCIDENT INS EXP	2.96		25.07	

Secure Version - Prior Month

As of May 31, 2014

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	2,205.94		19,267.44	
	Major Account 510000 Total	21,214.01		269,304.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,894.80	
	521200 COM EXPENSE - VOICE/DATA			1,128.24	
	521400 DATA PROCESSING EXPENSE	420.00		193,101.00	
	521500 PUBLICATION & PRINT EXP			1,204.03	
	522100 DUES & SUBSCRIPTION EXP			273.00	
	522200 CONFERENCE REGISTRATION	411.00		18,730.00	
	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	831.00		247,461.45	
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	22,045.01		519,906.67	
	Fund 21550 Total	29,060.37	29,060.37	1,393,145.23	1,393,145.23

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	96,420.68		480,734.10	
	Fund 21551 Assets Total	96,420.68		480,734.10	
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		2,281.09		1,234,670.33
	456300 CARLINE TAX		93,262.03		3,043,153.86
	Major Account 450000 Total		95,543.12		4,277,824.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		877.56		18,135.46
	Major Account 480000 Total		877.56		18,135.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,106,385.55-
	Major Account 490000 Total				5,106,385.55-
	Fund 21551 Revenues Total		96,420.68		810,425.90-
	Fund 21551 Total	96,420.68	96,420.68	480,734.10	480,734.10

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	579,559.61		2,532,224.91	
		Fund 21560 Assets Total	579,559.61		2,532,224.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		183,638.26-		216,269.23
		Fund 21560 Liabilities Total		183,638.26-		216,269.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,248,516.54
		Fund 21560 Fund Equity Total				2,248,516.54
Revenues	470000	Revenues - Sales & Charges				
		472204 MISC SALES RECEIPTS				14.00
		Major Account 470000 Total				14.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,078.55		31,591.55
		484500 REIMB NON-GOVT SOURCES				2,575.23
		486599 REVENUE SETTLEMENTS		250.00		2,000.00
		Major Account 480000 Total		2,328.55		36,166.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				397.51
		493100 OPERATING TRANSFERS IN		2,000,000.00		17,000,000.00
		Major Account 490000 Total		2,000,000.00		17,000,397.51
		Fund 21560 Revenues Total		2,002,328.55		17,036,578.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,404.03		796,993.55	
		511300 OVERTIME PAYMENTS			802.90	
		511400 ON CALL PAY			4,825.09	
		511500 SHIFT DIFFERENTIAL PYMT	43.20		537.90	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			116.95	
		512100 VACATION LEAVE EXPENSE	4,066.78		87,230.72	
		512200 SICK LEAVE EXPENSE	2,888.11		29,364.49	
		512300 HOLIDAY LEAVE EXPENSE	4,032.08		42,916.39	
		512500 FUNERAL LEAVE EXPENSE			886.15	
		512600 CIVIL LEAVE EXPENSE	134.34		134.34	
		512700 INJURY LEAVE EXPENSE			17.48	
		515100 RETIREMENT PLANS EXPENSE	5,997.08		71,914.48	
		515200 FICA EXPENSE	5,845.15		70,273.12	

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				
	515400 LIFE & ACCIDENT INS EXP	18.50		198.43	
	515500 HEALTH INSURANCE EXPENSE	10,755.44		117,416.37	
	516500 WORKERS COMP PREMIUMS			11,761.19	
	Major Account 510000 Total	103,184.71		1,235,639.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,351.80		11,240.85	
	521200 COM EXPENSE - VOICE/DATA	48.11		71,526.87	
	521300 FREIGHT EXPENSE			180.87-	
	521400 DATA PROCESSING EXPENSE	5,330.19		38,639.72	
	521500 PUBLICATION & PRINT EXP	1,062.97		25,092.94	
	521900 AWARDS EXPENSE			8.97	
	522100 DUES & SUBSCRIPTION EXP	175.00		18,764.95	
	522200 CONFERENCE REGISTRATION	342.75		7,359.75	
	524600 RENT EXPENSE-BUILDINGS	5,826.50		72,985.31	
	524700 RENT EXP-OTHER REAL PROP	110.43		210.43	
	524900 RENT EXP-DEPR SURCHARGE	91.44		502.32	
	525100 RENT EXP-OFFICE EQUIP			20,592.81	
	526100 REP & MAINT-REAL PROPERT			2,749.25	
	527100 REP & MAINT-OFFICE EQUIP			979.91	
	527200 REP & MAINT-MOTOR VEHICL			5,337.14	
	527700 REP & MAINT-PHOTO/MEDIA			353.09	
	527800 REP & MAINT-OTHER PROPER	327.50		2,229.85	
	531100 OFFICE SUPPLIES EXPENSE	298.95		3,641.36	
	531101 OUTSIDE VENDOR SUPPLIES	3,811.95		23,970.53	
	532100 NON-CAPITALIZED EQUIP PU			6,744.56	
	538102 FUEL	185.32		2,733.05	
	541100 ACCTG & AUDITING SERVICES	8,482.50		153,745.47	
	541700 LEGAL RELATED EXPENSE	93.00		1,757.75	
	542100 SOS TEMP SERV - PERSONNEL	2,422.26		72,607.79	
	548700 REFUSE/RECYCLING	8.64		29.72	
	549100 LAUNDRY SERVICES	35.00		456.00	
	554900 OTHER CONTRACTUAL SERVICES			23,576.19	
	554901 BACKGROUND CHECK EXPENSE	12.50		607.00	
	555200 SOFTWARE - NEW PURCHASES	1,601.04		1,827.93	
	556100 INSURANCE EXPENSE			4,067.05	
	559100 OTHER OPERATING EXP			331.21	
	559101 LOTTERY ADVERTISING CONT	185,127.88		4,562,554.69	
	559102 LOTTERY ADVERT.-COMP.GAM			244,572.00	
	559103 LOTTERY PROMOTION	67,873.49		597,068.01	

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				
	559104 LOTTERY TICKET TESTING			2,500.00-	
	559105 LOTTERY SECURITY	10,921.12		129,102.60	
	559106 LOTTERY ONLINE VENDOR EXP	216,923.58		3,058,083.70	
	559107 LOTTERY INSTANT VENDOR EXPENSE	590,850.84		6,313,633.89	
	559109 ADVERTISING-RELATIONSHIP MKTG	18,718.18		173,444.66	
	559120 MISC. RETAILER EXPENSE	33.44		2,660.28	
	Major Account 520000 Total	<u>1,122,066.38</u>		<u>15,653,108.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	498.64		24,290.89	
	571900 MEALS-ONE DAY TRAVEL			8.00	
	572100 COMMERCIAL TRANSPORTATIO			5,932.59-	
	573100 STATE-OWNED TRANSPORT	841.05		10,346.11	
	574500 PERSONAL VEHICLE MILEAGE			330.46	
	575100 MISC TRAVEL EXPENSE	6.00		84.50	
	575200 LOTTERY BILLABLE CHARGES	6,953.29		30,287.57	
	Major Account 570000 Total	<u>8,298.98</u>		<u>59,414.94</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,050.10	
	583300 COMPUTER EQUIP & SOFTWARE	5,580.61		15,028.63	
	586900 OTHER FIXED ASSETS			2,897.20	
	Major Account 580000 Total	<u>5,580.61</u>		<u>20,975.93</u>	
	Fund 21560 Expenditures Total	<u>1,239,130.68</u>		<u>16,969,139.15</u>	
	Fund 21560 Total	<u>1,818,690.29</u>	<u>1,818,690.29</u>	<u>19,501,364.06</u>	<u>19,501,364.06</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,775.70		91,555.46	
		Fund 21570 Assets Total	22,775.70		91,555.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,476.62
		Fund 21570 Fund Equity Total				63,476.62
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		22,721.00		31,335.26
		Major Account 450000 Total		22,721.00		31,335.26
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				226.50
		Major Account 470000 Total				226.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.47		753.02
		Major Account 480000 Total		91.47		753.02
		Fund 21570 Revenues Total		22,812.47		31,861.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30.36		2,603.82	
		512100 VACATION LEAVE EXPENSE			228.50	
		512200 SICK LEAVE EXPENSE			82.53	
		512300 HOLIDAY LEAVE EXPENSE			67.89	
		515100 RETIREMENT PLANS EXPENSE	2.28		223.46	
		515200 FICA EXPENSE	2.17		215.07	
		515400 LIFE & ACCIDENT INS EXP	.01		.55	
		515500 HEALTH INSURANCE EXPENSE	1.95		361.12	
		Major Account 510000 Total	36.77		3,782.94	
		Fund 21570 Expenditures Total	36.77		3,782.94	
		Fund 21570 Total	22,812.47	22,812.47	95,338.40	95,338.40

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	2,237.81-		55,012.52	
	Fund 21580 Assets Total	2,237.81-		55,012.52	
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		71.38		568.89
	Major Account 480000 Total		71.38		568.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				120,000.00
	Major Account 490000 Total				120,000.00
	Fund 21580 Revenues Total		71.38		120,568.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,282.77		54,808.18	
	511300 OVERTIME PAYMENTS	12.76		55.27	
	511800 COMPENSATORY TIME PAID	8.64		28.20	
	512100 VACATION LEAVE EXPENSE	72.99		5,748.26	
	512200 SICK LEAVE EXPENSE	70.35		3,679.20	
	512300 HOLIDAY LEAVE EXPENSE	69.09		3,804.57	
	512500 FUNERAL LEAVE EXPENSE	13.91		186.76	
	512600 CIVIL LEAVE EXPENSE	2.49		5.45	
	512700 INJURY LEAVE EXPENSE	.20		7.64	
	515100 RETIREMENT PLANS EXPENSE	115.30		5,128.71	
	515200 FICA EXPENSE	108.80		4,829.09	
	515400 LIFE & ACCIDENT INS EXP	.05		18.42	
	515500 HEALTH INSURANCE EXPENSE	318.02		13,301.91	
	Major Account 510000 Total	2,075.37		91,601.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	233.82		9,815.18	
	521500 PUBLICATION & PRINT EXP			1,090.70	
	Major Account 520000 Total	233.82		10,905.88	
	Fund 21580 Expenditures Total	2,309.19		102,507.54	
	Fund 21580 Total	71.38	71.38	157,520.06	157,520.06

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	6,101.54		4,164.61	
		Fund 21590 Assets Total	6,101.54		4,164.61	
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		24.31		516.54
		Major Account 480000 Total		24.31		516.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		24.31		50,516.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,777.33		34,503.12	
		511800 COMPENSATORY TIME PAID	2.98		2.98	
		512100 VACATION LEAVE EXPENSE	593.08		3,352.94	
		512200 SICK LEAVE EXPENSE	85.86		900.08	
		512300 HOLIDAY LEAVE EXPENSE	160.42		1,535.08	
		512500 FUNERAL LEAVE EXPENSE			13.93	
		515100 RETIREMENT PLANS EXPENSE	345.87		3,017.82	
		515200 FICA EXPENSE	323.96		2,824.01	
		515400 LIFE & ACCIDENT INS EXP	1.09		8.54	
		515500 HEALTH INSURANCE EXPENSE	835.26		6,901.36	
		Major Account 510000 Total	6,125.85		53,059.86	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			146.61	
		Major Account 520000 Total			146.61	
		Fund 21590 Expenditures Total	6,125.85		53,206.47	
		Fund 21590 Total	24.31	24.31	57,371.08	57,371.08

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	19.03		12,082.53	
	Fund 21605 Assets Total	19.03		12,082.53	
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		19.03		211.17
	Major Account 480000 Total		19.03		211.17
	Fund 21605 Revenues Total		19.03		211.17
	Fund 21605 Total	19.03	19.03	12,082.53	12,082.53

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	235.94		4,140.72	
		Fund 21610 Assets Total	235.94		4,140.72	
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		8.17		133.64
		Major Account 480000 Total		8.17		133.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		8.17		10,133.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146.79		8,755.59	
		511300 OVERTIME PAYMENTS	.99		7.10	
		511800 COMPENSATORY TIME PAID	.55		3.42	
		512100 VACATION LEAVE EXPENSE	7.87		775.84	
		512200 SICK LEAVE EXPENSE	6.69		558.36	
		512300 HOLIDAY LEAVE EXPENSE	8.01		597.49	
		512500 FUNERAL LEAVE EXPENSE	1.27		18.51	
		512600 CIVIL LEAVE EXPENSE			.81	
		512700 INJURY LEAVE EXPENSE			1.95	
		515100 RETIREMENT PLANS EXPENSE	13.83		816.68	
		515200 FICA EXPENSE	13.00		764.88	
		515400 LIFE & ACCIDENT INS EXP	.02		.29	
		515500 HEALTH INSURANCE EXPENSE	36.67		2,041.88	
		Major Account 510000 Total	235.69		14,342.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.42		1,215.28	
		521500 PUBLICATION & PRINT EXP			124.94	
		Major Account 520000 Total	8.42		1,340.22	
		Fund 21610 Expenditures Total	244.11		15,683.02	
		Fund 21610 Total	8.17	8.17	19,823.74	19,823.74

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	4,388.64		187,956.02	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	4,388.64		188,656.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,399.42
	Fund 21630 Fund Equity Total				131,399.42
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		4,418.71		59,629.63
	Major Account 450000 Total		4,418.71		59,629.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.24		2,637.34
	Major Account 480000 Total		280.24		2,637.34
	Fund 21630 Revenues Total		4,698.95		62,266.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	187.51		3,003.19	
	511300 OVERTIME PAYMENTS	.75		2.46	
	511800 COMPENSATORY TIME PAID	.11		.23	
	512100 VACATION LEAVE EXPENSE	15.83		325.17	
	512200 SICK LEAVE EXPENSE	3.77		125.96	
	512300 HOLIDAY LEAVE EXPENSE	10.66		165.95	
	512500 FUNERAL LEAVE EXPENSE	1.04		3.11	
	512600 CIVIL LEAVE EXPENSE			.13	
	512700 INJURY LEAVE EXPENSE			.14	
	515100 RETIREMENT PLANS EXPENSE	16.77		287.83	
	515200 FICA EXPENSE	15.83		258.06	
	515400 LIFE & ACCIDENT INS EXP	.04		.41	
	515500 HEALTH INSURANCE EXPENSE	58.00		837.73	
	Major Account 510000 Total	310.31		5,010.37	
	Fund 21630 Expenditures Total	310.31		5,010.37	
	Fund 21630 Total	4,698.95	4,698.95	193,666.39	193,666.39

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	19,958.67-		24,929.26	
		Fund 21640 Assets Total	19,958.67-		24,929.26	
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		3,000.00		150,500.00
		Major Account 470000 Total		3,000.00		150,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.09		1,031.77
		Major Account 480000 Total		93.09		1,031.77
		Fund 21640 Revenues Total		3,093.09		151,531.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,437.02		88,431.63	
		512100 VACATION LEAVE EXPENSE	837.89		10,018.33	
		512200 SICK LEAVE EXPENSE	911.16		6,140.07	
		512300 HOLIDAY LEAVE EXPENSE	898.86		5,171.94	
		512600 CIVIL LEAVE EXPENSE	74.65		149.30	
		515100 RETIREMENT PLANS EXPENSE	1,284.93		8,230.20	
		515200 FICA EXPENSE	1,174.36		7,613.83	
		515400 LIFE & ACCIDENT INS EXP	4.08		23.62	
		515500 HEALTH INSURANCE EXPENSE	3,428.81		19,370.38	
		Major Account 510000 Total	23,051.76		145,149.30	
		Fund 21640 Expenditures Total	23,051.76		145,149.30	
		Fund 21640 Total	3,093.09	3,093.09	170,078.56	170,078.56

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	89.67-		3,349.85	
		Fund 21650 Assets Total	89.67-		3,349.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,614.84
		Fund 21650 Fund Equity Total				6,614.84
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,946.82
		Major Account 470000 Total				1,946.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.54		82.46
		Major Account 480000 Total		5.54		82.46
		Fund 21650 Revenues Total		5.54		2,029.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47.31		3,015.74	
		512100 VACATION LEAVE EXPENSE	4.80		266.25	
		512200 SICK LEAVE EXPENSE	6.40		233.47	
		512300 HOLIDAY LEAVE EXPENSE	4.34		172.42	
		512600 CIVIL LEAVE EXPENSE	2.29		2.29	
		515100 RETIREMENT PLANS EXPENSE	4.86		276.19	
		515200 FICA EXPENSE	4.19		242.79	
		515400 LIFE & ACCIDENT INS EXP	.01		.88	
		515500 HEALTH INSURANCE EXPENSE	21.01		1,084.24	
		Major Account 510000 Total	95.21		5,294.27	
		Fund 21650 Expenditures Total	95.21		5,294.27	
		Fund 21650 Total	5.54	5.54	8,644.12	8,644.12

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	192,846.80		3,377,291.53	
	139901 AR INVOICED (SYSTEM)	701.00-			
	Fund 21660 Assets Total	192,145.80		3,377,291.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				399.30
	211900 AAI DUE TO VENDOR (SYSTE		772.88		1,562.43
	Fund 21660 Liabilities Total		772.88		1,961.73
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		291,362.37		2,273,129.51
	454752 BINGO LOTT & DIST TAX REF				225.70-
	Major Account 450000 Total		291,362.37		2,272,903.81
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		750.00		124,270.00
	474161 BINGO LOTT & DIST LIC REF				510.00-
	Major Account 470000 Total		750.00		123,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,707.25		48,982.74
	484900 OTHER PRIVATE SOURCES				40.00
	486300 CLEARING ACCOUNT		38.00		190.00
	Major Account 480000 Total		4,745.25		49,212.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		296,857.62		2,395,876.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,529.55		686,826.34	
	511300 OVERTIME PAYMENTS			140.08	
	511800 COMPENSATORY TIME PAID			229.42	
	512100 VACATION LEAVE EXPENSE	2,571.84		68,155.61	
	512200 SICK LEAVE EXPENSE	6,318.81		36,376.17	
	512300 HOLIDAY LEAVE EXPENSE	3,529.55		37,832.15	
	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				
	512600 CIVIL LEAVE EXPENSE	8.76		8.76	
	512700 INJURY LEAVE EXPENSE			17.48	
	515100 RETIREMENT PLANS EXPENSE	5,163.71		62,293.84	
	515200 FICA EXPENSE	4,953.87		59,916.00	
	515400 LIFE & ACCIDENT INS EXP	17.42		191.57	
	515500 HEALTH INSURANCE EXPENSE	10,436.94		117,056.21	
	516200 TUITION ASSISTANCE			2,640.00	
	516500 WORKERS COMP PREMIUMS			12,533.12	
	Major Account 510000 Total	89,530.45		1,085,022.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	405.43		8,534.60	
	521200 COM EXPENSE - VOICE/DATA	48.11		22,371.36	
	521300 FREIGHT EXPENSE			10.73	
	521400 DATA PROCESSING EXPENSE	1,343.85		11,086.98	
	521500 PUBLICATION & PRINT EXP			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	7,204.82		58,494.42	
	524900 RENT EXP-DEPR SURCHARGE	832.55		4,583.02	
	526100 REP & MAINT-REAL PROPERT	14.28		69.27	
	527100 REP & MAINT-OFFICE EQUIP			660.39	
	527200 REP & MAINT-MOTOR VEHICL			70.00	
	531100 OFFICE SUPPLIES EXPENSE	123.05		4,242.76	
	531101 OUTSIDE VENDOR SUPPLIES	27.25		517.69	
	532100 NON-CAPITALIZED EQUIP PU			12,117.49	
	533900 FOOD EXPENSE			6.10	
	538102 FUEL			18.46	
	541100 ACCTG & AUDITING SERVICES			4,028.99	
	541700 LEGAL RELATED EXPENSE	685.88		1,256.60	
	548700 REFUSE/RECYCLING	1.07		34.67	
	549100 LAUNDRY SERVICES	35.00		404.00	
	549200 JANITORIAL/SECURITY SRVS			98.50	
	554900 OTHER CONTRACTUAL SERVICES			389.37	
	554901 BACKGROUND CHECK EXPENSE	12.50		75.00	
	555100 DATA PROC SOFTW LIC FEE			18,488.80	
	555200 SOFTWARE - NEW PURCHASES	876.00		1,607.64	
	556100 INSURANCE EXPENSE			232.60	

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				
	559100 OTHER OPERATING EXP			246.45	
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	11,609.79		160,533.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	126.68		3,981.54	
	572100 COMMERCIAL TRANSPORTATIO			1,476.10	
	573100 STATE-OWNED TRANSPORT	4,217.78		43,179.17	
	574500 PERSONAL VEHICLE MILEAGE			773.84	
	575100 MISC TRAVEL EXPENSE			93.00	
	Major Account 570000 Total	4,344.46		49,503.65	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,084.20	
	Major Account 580000 Total			4,084.20	
	Fund 21660 Expenditures Total	105,484.70		1,299,144.39	
	Fund 21660 Total	297,630.50	297,630.50	4,676,435.92	4,676,435.92

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	823,596.67		16,004,251.45	
		Fund 21670 Assets Total	823,596.67		16,004,251.45	
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		802,194.89		8,801,510.71
		454251 TOBACCO PRODUCTS REFUND				359,018.41-
		Major Account 450000 Total		802,194.89		8,442,492.30
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		100.00		500.00
		Major Account 470000 Total		100.00		500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,429.35		202,231.93
		Major Account 480000 Total		23,429.35		202,231.93
		Fund 21670 Revenues Total		825,724.24		8,645,224.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,068.34		15,198.47	
		511300 OVERTIME PAYMENTS	4.49		15.78	
		511800 COMPENSATORY TIME PAID	3.23		5.15	
		512100 VACATION LEAVE EXPENSE	51.25		1,446.07	
		512200 SICK LEAVE EXPENSE	88.30		787.54	
		512300 HOLIDAY LEAVE EXPENSE	57.29		873.15	
		512500 FUNERAL LEAVE EXPENSE	4.86		19.78	
		512600 CIVIL LEAVE EXPENSE	1.00		1.54	
		512700 INJURY LEAVE EXPENSE	.20		1.56	
		515100 RETIREMENT PLANS EXPENSE	95.75		1,390.09	
		515200 FICA EXPENSE	93.27		1,324.53	
		515400 LIFE & ACCIDENT INS EXP	.16		2.00	
		515500 HEALTH INSURANCE EXPENSE	204.97		2,968.83	
		Major Account 510000 Total	1,673.11		24,034.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	409.06		6,616.28	
		521500 PUBLICATION & PRINT EXP	45.40		111.57	
		Major Account 520000 Total	454.46		6,727.85	
		Fund 21670 Expenditures Total	2,127.57		30,762.34	

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>825,724.24</u>	<u>825,724.24</u>	<u>16,035,013.79</u>	<u>16,035,013.79</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	28,392.52		2,220,483.67	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	28,392.52		2,220,584.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		192.05		258.27
	Fund 21700 Liabilities Total		192.05		3,759.24
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		3,463.25		37,037.90
	Major Account 480000 Total		3,463.25		37,037.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		1,375,000.00
	Major Account 490000 Total		125,000.00		1,375,000.00
	Fund 21700 Revenues Total		128,463.25		1,415,418.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,797.37		691,805.68	
	511300 OVERTIME PAYMENTS	1.98		37.95	
	511800 COMPENSATORY TIME PAID	156.97		161.22	
	512100 VACATION LEAVE EXPENSE	3,900.67		65,695.67	
	512200 SICK LEAVE EXPENSE	3,596.77		30,543.04	
	512300 HOLIDAY LEAVE EXPENSE	3,514.40		37,963.92	
	512500 FUNERAL LEAVE EXPENSE	.25		1,948.66	
	512600 CIVIL LEAVE EXPENSE	14.24		14.24	
	512700 INJURY LEAVE EXPENSE			17.80	
	515100 RETIREMENT PLANS EXPENSE	5,163.25		62,141.41	
	515200 FICA EXPENSE	4,809.84		58,287.56	
	515400 LIFE & ACCIDENT INS EXP	18.12		201.39	
	515500 HEALTH INSURANCE EXPENSE	11,961.04		127,322.88	
	516500 WORKERS COMP PREMIUMS			11,560.74	
	Major Account 510000 Total	90,934.90		1,087,702.16	

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	68.27		2,671.53	
	521200 COM EXPENSE - VOICE/DATA			15,926.36	
	521400 DATA PROCESSING EXPENSE	256.99		9,604.75	
	521500 PUBLICATION & PRINT EXP	6.40		302.47	
	522200 CONFERENCE REGISTRATION	878.13		1,450.75	
	522800 E-COMMERCE OPER EXP	104.48		2,427.81	
	523202 ELECTRICITY	13.84		161.33	
	524600 RENT EXPENSE-BUILDINGS	4,554.64		25,502.75	
	524700 RENT EXP-OTHER REAL PROP			88.08	
	524900 RENT EXP-DEPR SURCHARGE	1,259.06		7,082.77	
	526100 REP & MAINT-REAL PROPERT	66.62		123.76	
	531100 OFFICE SUPPLIES EXPENSE	277.73		3,244.92	
	531101 OUTSIDE VENDOR SUPPLIES			147.99	
	532100 NON-CAPITALIZED EQUIP PU			15.00	
	533900 FOOD EXPENSE			62.19	
	538102 FUEL			38.78	
	541100 ACCTG & AUDITING SERVICES			3,583.90	
	542100 SOS TEMP SERV - PERSONNEL	252.51		10,822.49	
	548700 REFUSE/RECYCLING	4.21		40.41	
	549200 JANITORIAL/SECURITY SRVS			557.98	
	554900 OTHER CONTRACTUAL SERVICES			733.37	
	556100 INSURANCE EXPENSE			223.99	
	559100 OTHER OPERATING EXP			314.90	
	Major Account 520000 Total	<u>7,742.88</u>		<u>85,128.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	265.04		6,440.56	
	572100 COMMERCIAL TRANSPORTATIO	367.50		1,072.70	
	573100 STATE-OWNED TRANSPORT	227.60		6,211.23	
	574500 PERSONAL VEHICLE MILEAGE	724.86		3,354.33	
	575100 MISC TRAVEL EXPENSE			102.75	
	Major Account 570000 Total	<u>1,585.00</u>		<u>17,181.57</u>	
	Fund 21700 Expenditures Total	<u>100,262.78</u>		<u>1,190,012.01</u>	
	Fund 21700 Total	<u>128,655.30</u>	<u>128,655.30</u>	<u>3,410,596.47</u>	<u>3,410,596.47</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	128,344.14-		1,742,965.53	
		Fund 21750 Assets Total	128,344.14-		1,742,965.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				900.00
		211900 AAI DUE TO VENDOR (SYSTE		11,361.89-		72.69
		Fund 21750 Liabilities Total		11,361.89-		972.69
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		2,710.02		31,948.94
		Major Account 480000 Total		2,710.02		31,948.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,079,838.00
		Major Account 490000 Total				1,079,838.00
		Fund 21750 Revenues Total		2,710.02		1,111,786.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,961.60		69,732.67	
		511200 TEMPORARY SALARIES-WAGE			5,037.50	
		512200 SICK LEAVE EXPENSE			109.83	
		515100 RETIREMENT PLANS EXPENSE	371.52		1,131.65	
		515200 FICA EXPENSE	378.42		5,714.81	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		Major Account 510000 Total	5,712.50		81,727.42	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			398.75	
		521500 PUBLICATION & PRINT EXP	155.52		360.27	
		522100 DUES & SUBSCRIPTION EXP			2,500.00	
		522200 CONFERENCE REGISTRATION			12.00	
		524600 RENT EXPENSE-BUILDINGS	590.89		590.89	
		524700 RENT EXP-OTHER REAL PROP	114.25		114.25	
		531100 OFFICE SUPPLIES EXPENSE	107.67		107.67	
		532100 NON-CAPITALIZED EQUIP PU	72.69		72.69	
		554900 OTHER CONTRACTUAL SERVICES			379.33	
		Major Account 520000 Total	1,041.02		4,535.85	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81.84		299.44	
	574500 PERSONAL VEHICLE MILEAGE	431.20		1,726.28	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	<u>513.04</u>		<u>2,049.72</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			86.00-	
	595100 CONTRACTUAL AID	112,425.71		1,010,542.57	
	Major Account 590000 Total	<u>112,425.71</u>		<u>1,010,456.57</u>	
	Fund 21750 Expenditures Total	<u>119,692.27</u>		<u>1,098,769.56</u>	
	Fund 21750 Total	<u>8,651.87-</u>	<u>8,651.87-</u>	<u>2,841,735.09</u>	<u>2,841,735.09</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,939.66-		204,747.06	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	5,939.66-		204,775.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		433.71-		12.05
	Fund 24310 Liabilities Total		433.71-		12.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,608.14
	Fund 24310 Fund Equity Total				156,608.14
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		688.20-		1,456.00-
	454408 PRO/AMATEUR MMA ATHL TAX		251.00		37,310.43
	454700 ENTERTAINMENT TAX				59,665.00
	Major Account 450000 Total		437.20-		95,519.43
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		220.00		4,830.00
	476106 JUDGE'S LICENSE FEE				100.00
	476108 REFEREE'S LICENSE FEE				315.00
	476109 PROFESSIONAL WRESTLING				700.00
	476110 PROFESSIONAL BOXING		350.00		525.00
	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				1,080.00
	476119 AMATEUR MMA CONTESTANT LICENSE		240.00		4,300.00
	476120 MMA REGISTRY PHOTOGRAPHS		55.00		485.00
	476121 WEIGH IN FEE		250.00		4,750.00
	Major Account 470000 Total		1,115.00		22,022.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		336.04		2,934.44

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		26.01		298.51
	Major Account 480000 Total		362.05		3,232.95
	Fund 24310 Revenues Total		1,039.85		120,774.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,345.66		27,285.26	
	511600 PER DIEM PAYMENTS	810.00		7,200.00	
	512100 VACATION LEAVE EXPENSE	.68		689.00	
	512200 SICK LEAVE EXPENSE	130.45		1,787.18	
	512300 HOLIDAY LEAVE EXPENSE	130.68		1,432.21	
	515100 RETIREMENT PLANS EXPENSE	195.23		2,340.21	
	515200 FICA EXPENSE	225.59		2,542.96	
	515400 LIFE & ACCIDENT INS EXP	.96		10.59	
	515500 HEALTH INSURANCE EXPENSE	1,400.72		15,401.76	
	Major Account 510000 Total	5,239.97		58,689.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.82	
	521200 COM EXPENSE - VOICE/DATA	98.06		2,028.21	
	521400 DATA PROCESSING EXPENSE	24.45		495.27	
	521500 PUBLICATION & PRINT EXP			389.26	
	521800 CASH SHORT ADJUSTMENT	25.00		62.90	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS	593.60		3,264.80	
	524700 RENT EXP-OTHER REAL PROP			67.64	
	524900 RENT EXP-DEPR SURCHARGE	133.46		742.91	
	531100 OFFICE SUPPLIES EXPENSE			346.77	
	531101 OUTSIDE VENDOR SUPPLIES			290.64	
	538102 FUEL			20.05	
	548700 REFUSE/RECYCLING	.76		5.53	
	554900 OTHER CONTRACTUAL SERVICES			179.41	
	556100 INSURANCE EXPENSE			14.14	
	559100 OTHER OPERATING EXP			46.82	
	Major Account 520000 Total	875.33		8,332.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,936.02	
	571900 MEALS-ONE DAY TRAVEL			6.60	
	572100 COMMERCIAL TRANSPORTATIO	430.50		1,163.60	

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			2,430.47	
	575100 MISC TRAVEL EXPENSE			61.42	
	Major Account 570000 Total	<u>430.50</u>	<u></u>	<u>5,598.11</u>	<u></u>
	Fund 24310 Expenditures Total	<u>6,545.80</u>	<u></u>	<u>72,619.45</u>	<u></u>
	Fund 24310 Total	<u>606.14</u>	<u>606.14</u>	<u>277,394.57</u>	<u>277,394.57</u>

Secure Version - Prior Month

As of May 31, 2014

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	50,410.69		2,786,915.21	
	Fund 29610 Assets Total	50,410.69		2,786,915.21	
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		4,163.00		539,189.75
	486500 MISCELLANEOUS ADJUSTMENT				443,177.06
	Major Account 480000 Total		4,163.00		982,366.81
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		4,163.00		113,982,366.81
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	46,247.69		114,830,371.27	
	Major Account 590000 Total	46,247.69		114,830,371.27	
	Fund 29610 Expenditures Total	46,247.69		114,830,371.27	
	Fund 29610 Total	4,163.00	4,163.00	117,617,286.48	117,617,286.48

Secure Version - Prior Month

As of May 31, 2014

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	1,865,539.76		8,277,644.16	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	<u>1,865,539.76</u>		<u>8,277,944.16</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		5,856,899.33		80,839,900.45
	472102 LOTTERY CREDIT CARD RECEIPTS				1,813.08
	Major Account 470000 Total		<u>5,856,899.33</u>		<u>80,841,713.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,640.43		151,423.45
	Major Account 480000 Total		<u>8,640.43</u>		<u>151,423.45</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		75,026,622.00-
	Major Account 490000 Total		<u>4,000,000.00-</u>		<u>75,026,622.00-</u>
	Fund 61610 Revenues Total		<u>1,865,539.76</u>		<u>5,966,514.98</u>
	Fund 61610 Total	<u>1,865,539.76</u>	<u>1,865,539.76</u>	<u>8,277,944.16</u>	<u>8,277,944.16</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	173,985.13-		2,032,669.66	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>173,985.13-</u>		<u>2,033,269.66</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		365,856.34		365,856.34
	215102 STATE WITHHOLDING		7,160.95		36,988.40
	Fund 61620 Liabilities Total		<u>373,017.29</u>		<u>402,844.74</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,397,287.15
	Fund 61620 Fund Equity Total				<u>3,397,287.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,983.89		44,890.82
	Major Account 480000 Total		<u>2,983.89</u>		<u>44,890.82</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		29,000,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>29,000,000.00</u>
	Fund 61620 Revenues Total		<u>2,002,983.89</u>		<u>29,044,890.82</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,632,612.31		21,066,363.10-	
	559111 LOTTERY WINNINGS	917,374.00		51,878,116.15	
	Major Account 520000 Total	<u>2,549,986.31</u>		<u>30,811,753.05</u>	
	Fund 61620 Expenditures Total	<u>2,549,986.31</u>		<u>30,811,753.05</u>	
	Fund 61620 Total	<u>2,376,001.18</u>	<u>2,376,001.18</u>	<u>32,845,022.71</u>	<u>32,845,022.71</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,246,168.34		12,175,293.15	
	Fund 61630 Assets Total	11,246,168.34		12,175,293.15	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		872,473.15		9,379,138.24
	471104 3 CITY S TAX ON MV ADM FE		81,963.18		887,735.92
	Major Account 470000 Total		954,436.33		10,266,874.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		854.92		41,221.78
	Major Account 480000 Total		854.92		41,221.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,290,877.09		10,290,877.09
	Major Account 490000 Total		10,290,877.09		10,290,877.09
	Fund 61630 Revenues Total		11,246,168.34		20,598,973.03
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	11,246,168.34	11,246,168.34	20,598,973.03	20,598,973.03

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,579,299.65		22,611,630.18	
		Fund 71620 Assets Total	1,579,299.65		22,611,630.18	
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		4,378,422.77		29,049,747.15
		452251 MV SALES TAX REF-CITIES		2,617,343.79-		28,533,906.78-
		452252 CITY MV SALES REF-T/P		780.88-		41,954.03-
		452253 ST MV SALES TAX REF-T/P		4,220.24-		187,613.24-
		452300 LODGING TAX		1,298,185.57		15,196,602.54
		452351 LODGING TAX REF TO COUNTY		1,380,715.43-		15,498,414.36-
		452352 COUNTY LODGING REF-T/P		57.41-		1,967.83-
		452353 ST LODGING TAX REF TO T/P		14.35-		958.30-
		452454 E&IG MV ST SALES TAX REF		2,632.58-		31,791.12-
		452458 E&IG MV CITY SALES TAX RF		717.98-		2,827.47-
		456402 NAMEPLATE CAPACITY TAX				1,039,022.90
		456452 NP CAP TAX TO COUNTIES		93,557.51-		1,127,412.65-
		Major Account 450000 Total		1,576,568.17		141,473.19-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		2,731.48		3,677.80-
		Major Account 480000 Total		2,731.48		3,677.80-
		Fund 71620 Revenues Total		1,579,299.65		145,150.99-
		Fund 71620 Total	1,579,299.65	1,579,299.65	22,611,630.18	22,611,630.18

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,824.82-		7,583,595.46	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	523.04-		21,582.50	
	139903 AR UNAPPLIED CASH (SYSTEM)	562.56		4,827.74-	
	Fund 21710 Assets Total	52,785.30-		7,603,351.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,296.07		10,927.87
	Fund 21710 Liabilities Total		6,296.07		10,927.87
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		107,697.84		1,255,424.81
	Major Account 450000 Total		107,697.84		1,255,424.81
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-IMPERIAL		567,103.00		13,506,364.00
	465101 HANGAR LOAN REPAYMENT		26,849.00		306,194.00
	465102 FUEL LOAN REPAYMENT		2,642.10		26,160.51
	465104 PROJ REIMB-IMPERIAL		7,480.23		145,902.87
	Major Account 460000 Total		604,074.33		13,984,971.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,282.84		318,374.02
	472100 SALE OF SUP & MAT		3,621.98		42,053.52
	474100 GENERAL BUSINESS FEES		550.00		8,765.65
	Major Account 470000 Total		33,454.82		369,193.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,861.92		131,919.19
	482100 LAND USE REVENUE				274,314.02
	483200 BUILDING & SPACE RENTAL		9,997.50		113,017.82
	483300 EQUIPMENT LEASE OR RENTA		13,601.25		144,977.07
	483301 RECEIPTS/RES LEFT ENGINE		885.00		11,565.50
	483302 RECEIPTS/RES RIGHT ENGINE		963.00		12,445.50
	483303 RECEIPTS/RES AVIONICS		185.00		2,389.50
	483304 RECEIPTS/RES REFURBISH		272.00		3,558.00
	483305 RECEIPTS-DEPR RESERVES		116.00		1,558.00

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				400.00
	484500 REIMB NON-GOVT SOURCES		237.37		2,979.25
	486500 MISCELLANEOUS ADJUSTMENT				7,630.90
	Major Account 480000 Total		38,119.04		706,754.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,542.39		6,761.47
	493100 OPERATING TRANSFERS IN		13,614.06		154,430.26
	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		18,156.45		161,191.73
	Fund 21710 Revenues Total		801,502.48		16,477,535.86
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-MCCOOK	73,099.36		858,958.24	
	511300 OVERTIME PAYMENTS			221.53	
	511400 ON CALL PAY	642.33		6,739.16	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			3,026.38	
	512100 VACATION LEAVE EXPENSE	4,891.43		87,209.85	
	512200 SICK LEAVE EXPENSE	3,806.24		63,010.09	
	512300 HOLIDAY LEAVE EXPENSE	4,228.84		47,166.31	
	512500 FUNERAL LEAVE EXPENSE			2,300.15	
	512600 CIVIL LEAVE			303.38	
	512700 INJURY LEAVE EXPENSE			315.04	
	515100 RETIREMENT EXP-MCCOOK	6,572.86		80,148.30	
	515200 OASDI EXP-MCCOOK	6,019.79		75,574.78	
	515400 LIFE & ACC INS-MCCOOK	22.08		227.04	
	515500 HEALTH INS EXP-GENERAL NDB	16,526.94		169,667.66	
	516300 EMPLOYEE ASSISTANCE PRO			264.00	
	516500 WORKERS COMP PREMIUMS			13,591.00	
	Major Account 510000 Total	115,809.87		1,409,722.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP-ZONING	436.86		9,767.66	
	521177 POSTAGE EXP-HASTINGS			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	1,167.69		13,653.10	
	521277 COMM XPNS-VOICE/DATA-UGGGFG01			4.96	
	521290 COM EXPENSE - DATA ONLY	1,636.94		27,296.64	
	521300 FREIGHT EXPENSE - GRANT	8.89		865.85	
	521400 DATA PROCESSING EXPENSE	234.00		3,098.89	
	521500 PUBLICATION & PRINT EXP	545.13		13,643.52	
	521577 PRINT-PUBL EXP-SARGENT			1.50	
	521900 AWARDS EXPENSE	335.00		429.56	
	522100 DUES & SUBSCRIPTION EXP	793.01		13,537.85	
	522200 CONFERENCE REGISTRATION	25.00		2,410.75	
	523201 NAT GAS EXP-HARVARD	1,045.74		4,491.61	
	523202 ELECTRICITY EXP-MGRS HOUSE	2,174.75		28,623.59	
	523203 WATER	7.47		76.17	
	523204 SEWER	5.15		47.60	
	523207 PROPANE - MANAGER HOUSE	824.45		7,867.78	
	524100 RENT EXPENSE-LAND			1,083.24	
	524600 RENT EXPENSE-BUILDINGS	9,231.49		108,097.11	
	525500 EXPNS-OTHR PERS PROP-COMM OUTR			7,115.07	
	526100 REP & MAINT-REAL PROPERT			39.94	
	526101 R & M - BLDGS & OTH REAL PROP			5,902.36	
	526102 R & M - REAL PROP NOT BLDGS			4,502.02	
	527100 REP & MAINT -OFFC EQPMT-NAC	106.43		391.69	
	527200 REP & MAINT-MOTOR VEHICL	18.75		2,361.18	
	527600 REP & MAINT-HOUSE/INST E			165.50	
	527800 REP&MAINT-OTHR PROP-IH TRACTOR			6,778.90	
	527810 MAINT & INSPECT-OTH AG TRVL	1,100.97		61,006.27	
	527811 REP & MAINT - AVIONICS			17,275.12	
	531100 OFFICE SUPPLIES-THEDFORD	466.05		5,212.25	
	532100 NON-CAPTLZD EQUIP PRCHS-BLDGS			6,618.80	
	533100 HOUSEHOLD/INST EXP-MARKING	34.58		1,295.92	
	533900 FOOD EXPENSE- 5010 INSPECTIONS			97.35	
	534500 AGRI SUPPLY-MGR RESIDENCE	59.90		481.95	
	534700 ENG TECH & COMM SUP EXP	183.96		7,631.33	
	534800 CONST & MAINT SUP EXP	2,360.30		19,617.74	
	534801 PAINT			2,531.50	
	534802 TAR			43,625.03	
	534803 OTHER SUPPLIES			123.79	
	538100 VEHICLE & EQUIP SUP EXP	353.92-		665.16-	
	538101 VEH SUPPLY - GAS & OIL	9,354.74		80,160.57	

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	595.21		19,273.51	
	541100 ACCTG & AUDITING SERVICES			16,563.22	
	541177 ACCT/AUDIT SVC-FALLS CITY	2,362.50		4,566.76	
	542500 ENGR SVCS/NDA 02/FY 02			6,250.00	
	542577 ENGR SVCS-SCRIBNER			40,987.83	
	543200 IT CONSULTING-HW/SW SUPP	650.00		650.00	
	544100 PHYSICIAN SERVICES			305.00	
	547100 EDUCATION SVCS-STAFF-OPS	148.95		15,195.95	
	548700 REFUSE/RECYCLING	44.50		798.50	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTR SVC-GRNDS/SYSTEMS			4,800.00	
	555100 SOFTWARE RENEWAL-GRANT PROG.	350.00		1,050.00	
	556100 INSURANCE EXPENSE			30,968.66	
	556300 SURETY & NOTARY BONDS			110.22	
	558100 INVENTORIES FOR RESALE	12,384.82		42,546.65	
	559100 OTHER OPERATING EXP			28.00	
	559101 INTERNAL SERVICE EXPENSE			1,049.00	
	Major Account 520000 Total	48,339.31		693,755.25	
Expenditures	570000 Travel Expenses				
	571100 RM AND BORD-PVMNT MARKING	715.77		18,636.82	
	571101 MEALS EXPENSE	484.01		2,844.78	
	571102 LODGING EXPENSE	1,775.76		8,678.96	
	571177 OVER NIGHT MEALS-NDA19			632.42	
	571900 MEALS-ONE DAY TRAVEL	59.00		597.36	
	571977 SAME DAY MEALS-NDA19			1.39	
	572100 COMRCL TRANS-COMMITY OUTREACH	10.00		2,348.51	
	573100 STATE-OWNED TRANSP-HARVARD	1,905.44		22,013.54	
	573177 ST-OWNED TRANSP-NEBR CITY			1,149.10	
	574500 PERSONAL MLG-CREW MANAGEMENT	186.02		7,085.20	
	574577 PERS VEH MILE-NEBR CITY			45.77	
	575100 MISC TRAVEL EXPNS-AWOS			98.81	
	Major Account 570000 Total	5,136.00		64,132.66	
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				

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				
		591101 HANGAR LOAN ADV-SEWARD	88,720.03		471,363.09	
		591102 FUEL LOAN ADV-GOTHENBURG	1,184.88		11,848.77	
		593101 AIP FED SHARE-IMPERIAL	588,305.00		13,542,204.00	
		593102 AIP-STATE SHARE-NEBRASKA CITY	290.43		43,509.03	
		593105 NON-PRIMARY ENT-TRANSFER EXP			200.00	
		599100 OTHER GOVERNMENT AID	12,798.33		29,513.39	
		Major Account 590000 Total	<u>691,298.67</u>		<u>14,098,638.28</u>	
		Fund 21710 Expenditures Total	<u>860,583.85</u>		<u>16,297,867.75</u>	
		Fund 21710 Total	<u>807,798.55</u>	<u>807,798.55</u>	<u>23,901,219.71</u>	<u>23,901,219.71</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	28,149.61		6,595,283.54	
	Fund 61700 Assets Total	28,149.61		6,595,283.54	
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		14,100.20		159,533.72
	481200 GAIN OR LOSS-SALE OF INV		27,677.18		133,128.79-
	Major Account 480000 Total		41,777.38		26,404.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,614.06-		154,430.26-
	Major Account 490000 Total		13,614.06-		154,430.26-
	Fund 61700 Revenues Total		28,163.32		128,025.33-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13.71		938.57	
	Major Account 520000 Total	13.71		938.57	
	Fund 61700 Expenditures Total	13.71		938.57	
	Fund 61700 Total	28,163.32	28,163.32	6,596,222.11	6,596,222.11

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	29,151.10-		285,521.49	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	29,151.10-		285,526.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,167.83-		240.17
		Fund 20750 Liabilities Total		1,167.83-		240.17
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		260.64		4,440.31
		474100 GENERAL BUSINESS FEES		2,940.00		353,940.00
		474166 SPECIALTY PRODUCT REG				3,420.00
		Major Account 470000 Total		3,200.64		361,800.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		535.26		5,372.72
		Major Account 480000 Total		535.26		5,372.72
		Fund 20750 Revenues Total		3,735.90		367,173.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,935.87		188,048.29	
		511300 OVERTIME PAYMENTS			901.91	
		511800 COMPENSATORY TIME PAID	9.68		2,016.66	
		512100 VACATION LEAVE EXPENSE	956.98		15,162.70	
		512200 SICK LEAVE EXPENSE	1,212.81		13,531.74	
		512300 HOLIDAY LEAVE EXPENSE	1,013.62		10,403.90	
		512500 FUNERAL LEAVE EXPENSE			157.55	
		515100 RETIREMENT PLANS EXPENSE	1,525.25		17,316.86	
		515200 FICA EXPENSE	1,452.01		16,480.05	
		515400 LIFE & ACCIDENT INS EXP	4.86		52.56	
		515500 HEALTH INSURANCE EXPENSE	3,028.80		32,933.01	
		516500 WORKERS COMP PREMIUMS			2,734.74	
		Major Account 510000 Total	26,139.88		299,739.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.86		820.94	
		521200 COM EXPENSE - VOICE/DATA	244.47		2,530.94	
		521290 COM EXPENSE - DATA ONLY	1.80		16.46	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,161.68		9,849.62	
	521500 PUBLICATION & PRINT EXP			3,520.67	
	521900 AWARDS EXPENSE			62.81	
	522100 DUES & SUBSCRIPTION EXP			154.00	
	522200 CONFERENCE REGISTRATION			772.10	
	524600 RENT EXPENSE-BUILDINGS	233.86		2,594.06	
	524900 RENT EXP-DEPR SURCHARGE	105.00		1,154.99	
	527200 REP & MAINT-MOTOR VEHICL	41.25		637.43	
	527800 REP & MAINT-OTHER PROPER			3.21	
	531100 OFFICE SUPPLIES EXPENSE			472.80	
	532101 NON-CAPITAL COMPUTER EQUIP			5,849.00	
	533100 HOUSEHOLD & INSTIT EXP			3.39	
	534500 AGRICULTURAL SUPPLIES EX	203.38		203.38	
	534600 ED & RECREATIONAL SUP EX			68.00	
	534947 DATA PROCESSING SUPPLIES	44.90		434.12	
	538100 VEHICLE & EQUIP SUP EXP			269.43	
	538182 GAS EXPENSE	66.76		628.19	
	541100 ACCTG & AUDITING SERVICES			542.13	
	556100 INSURANCE EXPENSE			16.23	
	559100 OTHER OPERATING EXP	15.41		429.59	
	Major Account 520000 Total	2,187.37		31,033.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,389.64		11,751.05	
	572100 COMMERCIAL TRANSPORTATIO			755.80	
	573100 STATE-OWNED TRANSPORT			31,346.50	
	574500 PERSONAL VEHICLE MILEAGE	2.28		176.30	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	3,391.92		44,080.65	
	Fund 20750 Expenditures Total	31,719.17		374,854.11	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,289.50-	
	Fund 20750 Adjustments Total			2,289.50-	
	Fund 20750 Total	2,568.07	2,568.07	658,091.10	658,091.10

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	85,952.70-		86,348.89	
	Fund 20755 Assets Total	85,952.70-		86,348.89	
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		273.37		3,093.75
	Major Account 480000 Total		273.37		3,093.75
	Fund 20755 Revenues Total		273.37		12,809.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	979.38		11,871.87	
	512100 VACATION LEAVE EXPENSE	115.47		1,235.08	
	512200 SICK LEAVE EXPENSE			72.56	
	512300 HOLIDAY LEAVE EXPENSE	57.59		633.50	
	515100 RETIREMENT PLANS EXPENSE	86.31		1,034.39	
	515200 FICA EXPENSE	85.67		1,029.28	
	515400 LIFE & ACCIDENT INS EXP	.24		2.60	
	516500 WORKERS COMP PREMIUMS			172.12	
	Major Account 510000 Total	1,324.66		16,051.40	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	8.89		44.41	
	538182 GAS EXPENSE	7.88		64.25	
	541100 ACCTG & AUDITING SERVICES			75.47	
	554900 OTHER CONTRACTUAL SERVICES	81,989.00		81,989.00	
	Major Account 520000 Total	82,005.77		82,173.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.43		419.55	
	Major Account 570000 Total	15.43		419.55	
Expenditures	590000 Government Aid				
	593100 GRANTS	2,880.21		2,880.21	
	Major Account 590000 Total	2,880.21		2,880.21	
	Fund 20755 Expenditures Total	86,226.07		101,524.29	

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>
Expenditures	590000 Government Aid				
	Fund 20755 Total	<u>273.37</u>	<u>273.37</u>	<u>187,873.18</u>	<u>187,873.18</u>

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	407.64-		7,694.24	
	139901 AR INVOICED (SYSTEM)	250.00		850.00	
	Fund 20760 Assets Total	157.64-		8,544.24	
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		250.00		5,200.00
	Major Account 470000 Total		250.00		5,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.08		114.64
	Major Account 480000 Total		13.08		114.64
	Fund 20760 Revenues Total		263.08		5,314.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	323.75		2,555.97	
	512100 VACATION LEAVE EXPENSE	4.34		254.44	
	512200 SICK LEAVE EXPENSE			89.78	
	512300 HOLIDAY LEAVE EXPENSE	2.17		126.26	
	515100 RETIREMENT PLANS EXPENSE	25.10		226.92	
	515200 FICA EXPENSE	23.87		224.09	
	515400 LIFE & ACCIDENT INS EXP	.05		.52	
	515500 HEALTH INSURANCE EXPENSE	41.44		228.11	
	516500 WORKERS COMP PREMIUMS			40.49	
	Major Account 510000 Total	420.72		3,746.58	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			6.13	
	Major Account 520000 Total			6.13	
	Fund 20760 Expenditures Total	420.72		3,752.71	
	Fund 20760 Total	263.08	263.08	12,296.95	12,296.95

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	297.72		66,989.11	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	297.72		68,009.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		27.60		46.90
	Fund 20780 Liabilities Total		27.60		46.90
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		754.26		12,077.31
	474100 GENERAL BUSINESS FEES				9.00
	Major Account 470000 Total		754.26		12,086.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.85		1,163.62
	Major Account 480000 Total		105.85		1,163.62
	Fund 20780 Revenues Total		860.11		13,249.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	191.16		2,241.84	
	512100 VACATION LEAVE EXPENSE	15.34		127.34	
	512200 SICK LEAVE EXPENSE			113.80	
	512300 HOLIDAY LEAVE EXPENSE	10.86		119.46	
	515100 RETIREMENT PLANS EXPENSE	16.38		194.93	
	515200 FICA EXPENSE	15.75		189.48	
	515400 LIFE & ACCIDENT INS EXP	.09		.99	
	515500 HEALTH INSURANCE EXPENSE	33.27		365.66	
	516500 WORKERS COMP PREMIUMS			22.37	
	Major Account 510000 Total	282.85		3,375.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.63		1,700.83	
	524600 RENT EXPENSE-BUILDINGS	234.15		2,575.65	
	531100 OFFICE SUPPLIES EXPENSE			52.64	
	541100 ACCTG & AUDITING SERVICES			10.42	
	559100 OTHER OPERATING EXP	4.36		242.25	
	Major Account 520000 Total	307.14		4,581.79	
	Fund 20780 Expenditures Total	589.99		7,957.66	

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>887.71</u>	<u>887.71</u>	<u>75,966.77</u>	<u>75,966.77</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	23,951.00-		868,533.62	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	23,951.00-		870,608.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		113.42		133.42
	Fund 20790 Liabilities Total		113.42		133.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				958,752.61
	Fund 20790 Fund Equity Total				958,752.61
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,470.00		175,435.00
	474152 DEALERS		75.00		33,000.00
	474166 SPECIALTY PRODUCT REG				7,980.00
	474174 AERIAL APPLICATOR LICENSE FEE		300.00		12,000.00
	Major Account 470000 Total		1,845.00		228,415.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,434.13		16,327.57
	484500 REIMB NON-GOVT SOURCES				925.63
	485100 FINES FORFEITS & PENALTI		160.00-		11,625.00
	Major Account 480000 Total		1,274.13		28,878.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				961.30
	Major Account 490000 Total				961.30
	Fund 20790 Revenues Total		3,119.13		258,254.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,871.83		132,863.24	
	511800 COMPENSATORY TIME PAID	1.89		6.61	
	512100 VACATION LEAVE EXPENSE	1,229.95		11,973.16	
	512200 SICK LEAVE EXPENSE	321.40		5,762.29	
	512300 HOLIDAY LEAVE EXPENSE	653.77		7,172.33	
	512500 FUNERAL LEAVE EXPENSE			400.39	
	512600 CIVIL LEAVE EXPENSE			62.60	
	515100 RETIREMENT PLANS EXPENSE	991.24		11,735.61	
	515200 FICA EXPENSE	917.72		11,062.47	
	515400 LIFE & ACCIDENT INS EXP	3.24		36.43	
	515500 HEALTH INSURANCE EXPENSE	2,873.54		31,707.77	

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	17,864.58		214,749.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,113.25		19,299.18	
	521200 COM EXPENSE - VOICE/DATA	184.84		1,643.73	
	521290 COM EXPENSE - DATA ONLY	2.53		27.21	
	521300 FREIGHT EXPENSE	39.90		419.44	
	521400 DATA PROCESSING EXPENSE	2,853.68		30,221.68	
	521500 PUBLICATION & PRINT EXP	1,339.71		6,163.92	
	521900 AWARDS EXPENSE			50.83	
	522100 DUES & SUBSCRIPTION EXP			224.66	
	522200 CONFERENCE REGISTRATION			703.70	
	523202 ELECTRICITY			2.57	
	524600 RENT EXPENSE-BUILDINGS	785.57		8,819.91	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	524744 RENT EXPENSE-EXHIBIT SPACE			27.00	
	524900 RENT EXP-DEPR SURCHARGE	974.18		10,715.99	
	526100 REP & MAINT-REAL PROPERT			329.30	
	527200 REP & MAINT-MOTOR VEHICL	25.66		210.55	
	527400 REP & MAINT-DATA PROC	19.50		273.00	
	527800 REP & MAINT-OTHER PROPER			110.21	
	531100 OFFICE SUPPLIES EXPENSE			404.25	
	532100 NON-CAPITALIZED EQUIP PU			286.12	
	532101 NON CAPITALIZED COMPUTER EQUIP	177.68		2,021.32	
	533100 HOUSEHOLD & INSTIT EXP			102.60	
	533132 UNIFORMS/CLOTHING			110.15	
	534500 AGRICULTURAL SUPPLIES EX	79.41		192.85	
	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			294.72	
	537100 LABORATORY SUP EXP			409.48	
	537172 EQUIPMENT REPAIR PARTS			9.79	
	538100 VEHICLE & EQUIP SUP EXP	12.15		157.93	
	538182 GAS EXPENSE	261.04		1,558.77	
	538183 OIL EXPENSE	2.02		40.00	
	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			2,071.87	
	545000 LABORATORY SERVICES			15,948.01	
	549100 LAUNDRY SERVICES	8.15		73.23	
	549500 HAZARDOUS WASTE DISPOSAL			9.68	
	554900 OTHER CONTRACTUAL SERVICES			12,912.04	
	555200 SOFTWARE - NEW PURCHASES			800.00	
	556100 INSURANCE EXPENSE			3,876.42	
	559100 OTHER OPERATING EXP	318.84		1,997.21	
	Major Account 520000 Total	9,198.11		123,205.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.90		1,621.85	
	572100 COMMERCIAL TRANSPORTATIO			460.72	
	573100 STATE OWNED TRANSPORTATION			822.28	
	574500 PERSONAL VEHICLE MILEAGE	43.96		119.62	
	575100 MISC TRAVEL EXPENSE			48.19	
	Major Account 570000 Total	120.86		3,072.66	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			675.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,680.00	
	584200 VEHICLES & VEHICLE EQ			3,149.10	
	Major Account 580000 Total			5,504.10	
	Fund 20790 Expenditures Total	27,183.55		346,531.91	
	Fund 20790 Total	3,232.55	3,232.55	1,217,140.53	1,217,140.53

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	53,158.67-		939,048.22	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	53,158.67-		939,778.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,637.73		2,512.73
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		2,637.73		2,515.40
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		6,470.09		720,447.71
	455192 SMALL PKG TONNAGE FEES		750.00		156,450.01
	Major Account 450000 Total		7,220.09		876,897.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				577.20
	474100 GENERAL BUSINESS FEES		240.00		53,693.87
	Major Account 470000 Total		240.00		54,271.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,657.45		15,889.57
	484500 REIMB NON-GOVT SOURCES				65.00
	485100 FINES FORFEITS & PENALTI		40.72		537.62
	Major Account 480000 Total		1,698.17		16,492.19
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		9,158.26		950,734.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,160.46		317,018.24	
	511300 OVERTIME PAYMENTS			14.32	
	511800 COMPENSATORY TIME PAID	9.68		87.59	
	512100 VACATION LEAVE EXPENSE	1,533.55		32,701.48	
	512200 SICK LEAVE EXPENSE	1,719.23		18,493.90	
	512300 HOLIDAY LEAVE EXPENSE	1,718.31		18,846.67	

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			431.75	
	515100 RETIREMENT PLANS EXPENSE	2,590.03		29,056.08	
	515200 FICA EXPENSE	2,413.35		27,521.87	
	515400 LIFE & ACCIDENT INS EXP	9.12		90.90	
	515500 HEALTH INSURANCE EXPENSE	5,737.77		61,151.92	
	516500 WORKERS COMP PREMIUMS			4,948.01	
	Major Account 510000 Total	44,891.50		510,362.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	365.15		5,515.16	
	521200 COM EXPENSE - VOICE/DATA	553.19		5,204.99	
	521290 COM EXPENSE - DATA ONLY	2.62		25.71	
	521300 FREIGHT EXPENSE			107.43	
	521400 DATA PROCESSING EXPENSE	4,307.97		36,512.78	
	521500 PUBLICATION & PRINT EXP	242.57		1,837.99	
	521900 AWARDS EXPENSE			79.68	
	522100 DUES & SUBSCRIPTION EXP			1,578.80	
	522200 CONFERENCE REGISTRATION			2,717.01	
	522600 JOB APPLICANT			515.97	
	524600 RENT EXPENSE-BUILDINGS	5,135.67		56,967.37	
	524900 RENT EXP-DEPR SURCHARGE	939.55		10,335.05	
	526100 REP & MAINT-REAL PROPERT	2,223.69		3,237.93	
	527200 REP & MAINT-MOTOR VEHICL	44.70		793.02	
	527400 REP & MAINT-DATA PROC			84.00	
	527800 REP & MAINT-OTHER PROPER			12,101.43	
	531100 OFFICE SUPPLIES EXPENSE	153.85		955.09	
	532100 NON-CAPITALIZED EQUIP PU			182.72	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,144.13	
	533100 HOUSEHOLD & INSTIT EXP	44.81		687.49	
	533132 UNIFORMS/CLOTHING			96.59	
	534500 AGRICULTURAL SUPPLIES EX			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	1.55		31.27	
	534947 DATA PROCESSING SUPPLIES	76.99		1,089.46	
	534948 AG SAMPLES			171.14	
	537100 LABORATORY SUP EXP	1,917.91		26,048.07	
	537172 EQUIPMENT REPAIR PARTS			6,128.43	
	538100 VEHICLE & EQUIP SUP EXP	13.32		492.10	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	2,129.50		11,709.53	
	538183 OIL EXPENSE	14.20		144.47	
	541100 ACCTG & AUDITING SERVICES			2,086.83	
	543100 IT CONSULTING-APPLICATIONS			9,000.00	
	545000 LABORATORY SERVICES			1,070.50	
	549100 LAUNDRY SERVICES	122.05		991.45	
	549500 HAZARDOUS WASTE DISPOSAL			2.71	
	554900 OTHER CONTRACTUAL SERVICES	1,311.52		18,340.69	
	555200 SOFTWARE - NEW PURCHASES			183.37	
	556100 INSURANCE EXPENSE			5,943.86	
	559100 OTHER OPERATING EXP			972.09	
	Major Account 520000 Total	19,600.81		227,646.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	132.12		5,202.54	
	572100 COMMERCIAL TRANSPORTATIO	327.95		327.95	
	573100 STATE-OWNED TRANSPORT			870.57	
	574500 PERSONAL VEHICLE MILEAGE	2.28		44.51	
	575100 MISC TRAVEL EXPENSE			23.31	
	Major Account 570000 Total	462.35		6,468.88	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			5,168.64	
	Major Account 580000 Total			5,168.64	
	Fund 20810 Expenditures Total	64,954.66		749,647.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			30,351.46-	
	Fund 20810 Adjustments Total			30,351.46-	
	Fund 20810 Total	11,795.99	11,795.99	1,659,073.94	1,659,073.94

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	29,743.66-		385,019.14	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	29,743.66-		385,069.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		576.36		576.36
	Fund 20820 Liabilities Total		576.36		576.36
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		152.30		417,276.37
	Major Account 450000 Total		152.30		417,276.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		25,765.01
	Major Account 470000 Total		150.00		25,765.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		697.97		7,672.06
	484500 REIMB NON-GOVT SOURCES				125.00
	485100 FINES FORFEITS & PENALTI		17.50		2,039.82
	Major Account 480000 Total		715.47		9,836.88
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		1,017.77		454,736.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,327.44		171,756.60	
	511300 OVERTIME PAYMENTS			4.77	
	511800 COMPENSATORY TIME PAID	7.79		49.94	
	512100 VACATION LEAVE EXPENSE	1,490.81		16,405.56	
	512200 SICK LEAVE EXPENSE	920.82		6,791.77	
	512300 HOLIDAY LEAVE EXPENSE	886.20		9,111.84	
	512500 FUNERAL LEAVE EXPENSE			252.62	
	512600 CIVIL LEAVE EXPENSE			73.67	
	515100 RETIREMENT PLANS EXPENSE	1,337.27		15,326.10	
	515200 FICA EXPENSE	1,239.24		14,433.42	

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	4.61		48.04	
	515500 HEALTH INSURANCE EXPENSE	3,622.73		40,121.42	
	516500 WORKERS COMP PREMIUMS			2,577.34	
	Major Account 510000 Total	23,836.91		276,953.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.40		2,338.98	
	521200 COM EXPENSE - VOICE/DATA	298.98		2,432.78	
	521290 COM EXPENSE - DATA ONLY	1.48		12.08	
	521300 FREIGHT EXPENSE			56.95	
	521400 DATA PROCESSING EXPENSE	2,085.94		17,647.85	
	521500 PUBLICATION & PRINT EXP	102.59		760.45	
	521900 AWARDS EXPENSE			78.97	
	522100 DUES & SUBSCRIPTION EXP			367.21	
	522200 CONFERENCE REGISTRATION			1,599.70	
	522600 JOB APPLICANT			221.13	
	524600 RENT EXPENSE-BUILDINGS	2,247.95		25,181.37	
	524900 RENT EXP-DEPR SURCHARGE	400.91		4,410.00	
	526100 REP & MAINT-REAL PROPERT	953.01		1,348.17	
	527200 REP & MAINT-MOTOR VEHICL	39.17		218.24	
	527800 REP & MAINT-OTHER PROPER			5,087.85	
	531100 OFFICE SUPPLIES EXPENSE			333.56	
	532100 NON-CAPITALIZED EQUIP PU			11.74	
	532101 NON-CAPITAL COMPUTER EQUIP			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	
	534900 MISCELLANEOUS SUP EXP	.69		.69	
	534947 DATA PROCESSING SUPPLIES			253.93	
	537100 LABORATORY SUP EXP	821.95		11,186.73	
	537172 EQUIPMENT REPAIR PARTS			2,625.21	
	538100 VEHICLE & EQUIP SUP EXP	16.20		156.34	
	538182 GAS EXPENSE	227.24		1,921.46	
	538183 OIL EXPENSE			79.14	
	541100 ACCTG & AUDITING SERVICES			592.66	
	543100 IT CONSULTING-APPLICATIONS			6,000.00	
	549100 LAUNDRY SERVICES	54.90		321.25	

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				
	55200 SOFTWARE - NEW PURCHASES			78.58	
	556100 INSURANCE EXPENSE			409.37	
	559100 OTHER OPERATING EXP	.70		492.31	
	Major Account 520000 Total	7,275.11		87,251.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.56		1,618.66	
	572100 COMMERCIAL TRANSPORTATIO	140.55		691.05	
	573100 STATE-OWNED TRANSPORT			863.37	
	574500 PERSONAL VEHICLE MILEAGE	52.66		261.72	
	575100 MISC TRAVEL EXPENSE			188.69	
	Major Account 570000 Total	225.77		3,623.49	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			2,134.13	
	584200 VEHICLES & VEHICLE EQ			20,994.00	
	Major Account 580000 Total			23,128.13	
	Fund 20820 Expenditures Total	31,337.79		390,955.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,806.26-	
	Fund 20820 Adjustments Total			11,806.26-	
	Fund 20820 Total	<u>1,594.13</u>	<u>1,594.13</u>	<u>764,218.66</u>	<u>764,218.66</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,840.40-		49,352.00	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	3,840.40-		49,696.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,650.51
		Fund 20830 Fund Equity Total				58,650.51
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		18,294.51		211,885.94
		455195 EGG FEE REFUNDS		18,813.60-		145,832.67-
		455196 TURKEY FEES		2,568.13		17,205.66
		455197 EGG FEES IMPORTED EGGS		7.71-		42,326.79
		Major Account 450000 Total		2,041.33		125,585.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.49		1,239.96
		484500 REIMB NON-GOVT SOURCES		5,830.00		15,452.20
		Major Account 480000 Total		5,913.49		16,692.16
		Fund 20830 Revenues Total		7,954.82		142,277.88
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	16.74		231.70	
		521200 COM EXPENSE - VOICE/DATA			717.87	
		521400 DATA PROCESSING EXPENSE			2,987.34	
		521500 PUBLICATION & PRINT EXP	485.49		11,782.06	
		521900 AWARDS EXPENSE			910.70	
		522200 CONFERENCE REGISTRATION			645.00	

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				
	524600 RENT EXPENSE-BUILDINGS			61.50	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE			162.19	
	534946 PROMOTIONAL SUPPLIES	598.96		2,740.31	
	541100 ACCTG & AUDITING SERVICES			260.48	
	554900 OTHER CONTRACTUAL SERVICES	10,593.55		72,776.84	
	556100 INSURANCE EXPENSE			5.27	
	559100 OTHER OPERATING EXP			2,451.71	
	Major Account 520000 Total	11,694.74		95,782.97	
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	100.48		227.04	
	575100 MISC TRAVEL EXPENSE			151.23	
	Major Account 570000 Total	100.48		3,671.84	
	Fund 20830 Expenditures Total	11,795.22		151,232.39	
	Fund 20830 Total	7,954.82	7,954.82	200,928.39	200,928.39

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	6,647.98		145,808.74	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	536.75		536.75	
	Fund 20840 Assets Total	7,184.73		146,525.49	
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		12,424.00		76,247.96
	Major Account 470000 Total		12,424.00		76,247.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.59		2,377.12
	484100 OPERATING DONATIONS & CO				31,360.00
	484500 REIMB NON-GOVT SOURCES		77.20		1,477.20
	Major Account 480000 Total		314.79		35,214.32
	Fund 20840 Revenues Total		12,738.79		111,462.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,761.95		29,456.41	
	512100 VACATION LEAVE EXPENSE	178.90		2,835.31	
	512200 SICK LEAVE EXPENSE	29.92		1,619.46	
	512300 HOLIDAY LEAVE EXPENSE	156.36		1,672.07	
	515100 RETIREMENT PLANS EXPENSE	236.82		2,666.88	
	515200 FICA EXPENSE	214.07		2,448.95	
	515400 LIFE & ACCIDENT INS EXP	1.05		10.61	
	515500 HEALTH INSURANCE EXPENSE	925.64		10,182.11	
	516500 WORKERS COMP PREMIUMS			397.16	
	Major Account 510000 Total	4,504.71		51,288.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.41		102.46	
	521500 PUBLICATION & PRINT EXP	1,464.43		1,920.38	
	521900 AWARDS EXPENSE			142.42	
	522200 CONFERENCE REGISTRATION			68.00	
	525200 RENT EXP-DATA PROC EQUIP			1,366.26	
	525500 RENT EXP-OTHER PERS PROP			1,907.32	
	531100 OFFICE SUPPLIES EXPENSE			79.96	
	534900 MISCELLANEOUS SUP EXP			63.45	

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				
	534946 PROMOTIONAL SUPPLIES			795.69	
	541100 ACCTG & AUDITING SERVICES			120.15	
	547100 EDUCATIONAL SERVICES			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			2,200.00	
	559100 OTHER OPERATING EXP	524.77-		216.74	
	Major Account 520000 Total	976.07		12,982.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73.28		2,432.06	
	571600 MEALS-NOT TRAVEL STATUS			14,474.19	
	572100 COMMERCIAL TRANSPORTATIO			83.21	
	573100 STATE-OWNED TRANSPORT			292.01	
	574500 PERSONAL VEHICLE MILEAGE			163.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,232.20	
	Major Account 570000 Total	73.28		18,677.03	
	Fund 20840 Expenditures Total	5,554.06		82,948.82	
	Fund 20840 Total	12,738.79	12,738.79	229,474.31	229,474.31

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

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 20841 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.15		732.29	
	Fund 20841 Assets Total	1.15		732.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				719.50
	Fund 20841 Fund Equity Total				719.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.15		12.79
	Major Account 480000 Total		1.15		12.79
	Fund 20841 Revenues Total		1.15		12.79
	Fund 20841 Total	1.15	1.15	732.29	732.29

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	65.09		10,337.70	
		Fund 20842 Assets Total	65.09		10,337.70	
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		49.00		1,284.00
		Major Account 470000 Total		49.00		1,284.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.09		167.76
		Major Account 480000 Total		16.09		167.76
		Fund 20842 Revenues Total		65.09		1,451.76
		Fund 20842 Total	65.09	65.09	10,337.70	10,337.70

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	10.19		6,473.37	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	10.19		6,558.37	
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		10.19		108.67
		Major Account 480000 Total		10.19		108.67
		Fund 20850 Revenues Total		10.19		948.67
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	10.19	10.19	6,561.69	6,561.69

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	152.77		1,908.49	
		Fund 20870 Assets Total	152.77		1,908.49	
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		300.00
		Major Account 470000 Total		150.00		300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.77		30.09
		Major Account 480000 Total		2.77		30.09
		Fund 20870 Revenues Total		152.77		330.09
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	152.77	152.77	1,910.23	1,910.23

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	50,412.83-		241,076.70	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	Fund 20890 Assets Total	50,412.83-		242,232.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		686.81		726.81
	Fund 20890 Liabilities Total		686.81		726.81
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		1,223.49		307,507.19
	474113 INSP FEE-RETL FOOD STORE		364.44		41,521.89
	474114 INSP FEE-TEMP FOOD SERV		162.72		40,589.54
	474115 INSPECTION FEE-BAKERY		32.54		19,909.12
	474116 INSP FEE-FOOD PROCESSOR		91.11		24,083.50
	474117 INSP FEE-FOOD STORAGE EST				9,729.26
	474118 INSP FEE-FOOD VENDING				611.47
	474119 INSP FEE-MOBILE UNIT		32.54		2,033.75
	474121 INSP FEE-SALVAGE PROCESS				396.98
	474122 PERMIT FEE		3,319.59		53,021.76
	474158 INSP FEE-CONVENIENCE STOR		260.35		80,837.25
	474159 INSP FEE-LIC BEVERAGE EST		325.41		76,111.98
	474161 INSP FEE-PUSH CART				344.77
	474162 INSP FEE-LTD FOOD SERVICE		195.26		7,485.14
	474163 INSP FEE-COMMISSARY				2,466.48
	474164 INSP FEE-CATERER		91.10		23,259.28
	474173 INSP FEE-ITINERANT FOOD		65.09		4,079.40
	Major Account 470000 Total		6,163.64		693,978.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		518.22		9,156.11
	484500 REIMB NON-GOVT SOURCES		945.37		1,060.27
	485100 FINES FORFEITS & PENALTI				2,836.99
	486300 CLEARING ACCOUNT		6,159.98		24,347.41
	Major Account 480000 Total		7,623.57		37,400.78
	Fund 20890 Revenues Total		13,787.21		731,379.62

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,119.60		335,771.35	
	511300 OVERTIME PAYMENTS			46.16	
	511800 COMPENSATORY TIME PAID	26.89		645.04	
	512100 VACATION LEAVE EXPENSE	1,186.58		29,444.82	
	512200 SICK LEAVE EXPENSE	733.30		16,645.73	
	512300 HOLIDAY LEAVE EXPENSE	1,688.58		18,573.69	
	512500 FUNERAL LEAVE EXPENSE			1,405.40	
	512700 INJURY LEAVE EXP			179.49	
	515100 RETIREMENT PLANS EXPENSE	2,560.11		30,719.27	
	515200 FICA EXPENSE	2,300.01		28,260.39	
	515400 LIFE & ACCIDENT INS EXP	9.04		99.46	
	515500 HEALTH INSURANCE EXPENSE	9,507.51		103,195.28	
	516200 TUITION ASSISTANCE			92.40	
	516500 WORKERS COMP PREMIUMS			5,052.40	
	Major Account 510000 Total	48,131.62		570,130.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	383.81		6,552.97	
	521200 COM EXPENSE - VOICE/DATA	83.62		783.79	
	521290 COM EXPENSE - DATA ONLY	8.19		60.76	
	521300 FREIGHT EXPENSE	89.56		229.02	
	521400 DATA PROCESSING EXPENSE	1,987.92		16,665.29	
	521500 PUBLICATION & PRINT EXP			2,580.88	
	521900 AWARDS EXPENSE			174.67	
	522100 DUES & SUBSCRIPTION EXP			262.93	
	522200 CONFERENCE REGISTRATION			3,090.50	
	522700 DEFICIENCY CLAIMS			650.00	
	524600 RENT EXPENSE-BUILDINGS	1,207.92		13,287.13	
	524900 RENT EXP-DEPR SURCHARGE	368.22		4,050.40	
	526100 REP & MAINT-REAL PROPERT			6,090.93	
	527200 REP & MAINT-MOTOR VEHICL			978.16	
	527400 REP & MAINT-DATA PROC			7.08	
	527800 REP & MAINT-OTHER PROPER	67.00		1,391.40	
	531100 OFFICE SUPPLIES EXPENSE	11.28		655.85	
	532100 NON-CAPITALIZED EQUIP PU	25.67		264.83	
	532101 NON-CAPITAL COMPUTER EQU			384.50	
	533100 HOUSEHOLD & INSTIT EXP			110.80	
	533132 UNIFORMS/CLOTHING			71.86	
	534500 AGRICULTURAL SUPPLIES EX	8.40		672.61	
	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	3.70		1,920.03	
	534948 AG SAMPLES	27.13		441.43	
	537100 LABORATORY SUP EXP	198.08		1,206.63	
	537172 EQUIPMENT REPAIR PARTS			112.49	
	538100 VEHICLE & EQUIP SUP EXP			360.06	
	538182 GAS EXPENSE	2.84		53.41	
	538183 OIL EXPENSE			.34	
	541100 ACCTG & AUDITING SERVICES			1,167.00	
	542100 SOS TEMP SERV - PERSONNEL			137.07	
	545100 CITY/COUNTY HEALTH DEPT			28,167.66	
	549100 LAUNDRY SERVICES	9.19		120.86	
	549500 HAZARDOUS WASTE DISPOSAL			2.13	
	555200 SOFTWARE - NEW PURCHASES			18.00	
	556100 INSURANCE EXPENSE			101.12	
	559100 OTHER OPERATING EXP	6,000.00		21,310.10	
	Major Account 520000 Total	10,482.53		114,199.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,353.64		7,745.11	
	571600 MEALS-NOT TRAVEL STATUS			137.33	
	572100 COMMERCIAL TRANSPORTATIO			1,576.76	
	573100 STATE-OWNED TRANSPORT	4,351.44		48,923.59	
	574500 PERSONAL VEHICLE MILEAGE	518.19		5,979.95	
	575100 MISC TRAVEL EXPENSE	49.43		88.88	
	Major Account 570000 Total	6,272.70		64,451.62	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			553.50	
	Major Account 580000 Total			553.50	
	Fund 20890 Expenditures Total	64,886.85		749,335.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			645.96	
	Fund 20890 Adjustments Total			645.96	
	Fund 20890 Total	14,474.02	14,474.02	990,921.69	990,921.69

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,910.95-		57,420.13	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	1,910.95-		57,771.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52.50		52.50
	Fund 21780 Liabilities Total		52.50		52.50
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		725.00		45,600.00
	Major Account 470000 Total		725.00		45,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.50		879.89
	485100 FINES FORFEITS & PENALTI				345.00
	Major Account 480000 Total		96.50		1,224.89
	Fund 21780 Revenues Total		821.50		46,824.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,567.42		20,125.00	
	512100 VACATION LEAVE EXPENSE	265.90		4,980.27	
	512200 SICK LEAVE EXPENSE	24.92		606.23	
	512300 HOLIDAY LEAVE EXPENSE	9.82		1,075.66	
	512600 CIVIL LEAVE EXPENSE	87.97		87.97	
	515100 RETIREMENT PLANS EXPENSE	147.48		2,013.30	
	515200 FICA EXPENSE	143.62		1,977.46	
	515400 LIFE & ACCIDENT INS EXP	.32		4.11	
	515500 HEALTH INSURANCE EXPENSE	172.95		2,177.81	
	516500 WORKERS COMP PREMIUMS			235.54	
	Major Account 510000 Total	2,420.40		33,283.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		165.16	
	521300 FREIGHT EXPENSE			19.10	
	521400 DATA PROCESSING EXPENSE	203.88		1,707.13	
	521500 PUBLICATION & PRINT EXP			277.55	
	521900 AWARDS EXPENSE			1.16	
	522100 DUES & SUBSCRIPTION EXP	52.50		127.50	

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				
	522200 CONFERENCE REGISTRATION			4.90	
	524600 RENT EXPENSE-BUILDINGS	80.90		889.91	
	524900 RENT EXP-DEPR SURCHARGE	16.77		184.47	
	527200 REP & MAINT-MOTOR VEHICL			.62	
	531100 OFFICE SUPPLIES EXPENSE			62.24	
	533100 HOUSEHOLD & INSTIT EXP			7.32	
	534947 DATA PROCESSING SUP EXP			24.47	
	534948 AG SAMPLES			16.91	
	537172 EQUIPMENT REPAIR PARTS			.71	
	538182 GAS EXPENSE	10.03		20.95	
	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>364.55</u>		<u>3,647.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			132.79	
	573100 STATE-OWNED TRANSPORT			63.77	
	Major Account 570000 Total			<u>196.56</u>	
	Fund 21780 Expenditures Total	<u>2,784.95</u>		<u>37,127.54</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33.75	
	Fund 21780 Adjustments Total			<u>33.75</u>	
	Fund 21780 Total	<u>874.00</u>	<u>874.00</u>	<u>94,932.42</u>	<u>94,932.42</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	17,132.75-		84,096.08	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	40.10-			
		Fund 21790 Assets Total	17,172.85-		85,027.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,000.04-		
		211900 AAI DUE TO VENDOR (SYSTE		2,065.48		2,065.48
		Fund 21790 Liabilities Total		2,934.56-		2,065.48
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		16,169.78		153,040.84
		471112 CORN BORER LICENSE FEES		550.00		6,025.00
		474100 GENERAL BUSINESS FEES				4,514.04
		474151 NURSERY GROWER				155.00
		474152 DEALERS				700.00
		474153 FIELD INSPECTIONS				4,512.72
		474155 CORN BORER CERTIFICATES		6.25		959.25
		474176 NURSERY LICENSE		3,140.00		145,951.25
		Major Account 470000 Total		19,866.03		315,858.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.56		1,312.63
		484500 REIMB NON-GOVT SOURCES				167.07
		485100 FINES FORFEITS & PENALTI		506.25		3,020.00
		Major Account 480000 Total		700.81		4,499.70
		Fund 21790 Revenues Total		20,566.84		320,357.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,408.10		173,927.92	
		511300 OVERTIME PAYMENTS	282.26		4,580.21	
		511800 COMPENSATORY TIME PAID	9.68		33.28	
		512100 VACATION LEAVE EXPENSE	725.85		12,326.65	
		512200 SICK LEAVE EXPENSE	133.83		7,022.01	
		512300 HOLIDAY LEAVE EXPENSE	916.79		9,381.44	
		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	1,397.69		15,684.14	
	515200 FICA EXPENSE	1,230.25		13,432.76	
	515400 LIFE & ACCIDENT INS EXP	5.45		55.00	
	515500 HEALTH INSURANCE EXPENSE	5,287.23		55,815.42	
	516100 EMPLOYEE RELOCATION	175.00		175.00	
	516500 WORKERS COMP PREMIUMS			2,420.76	
	Major Account 510000 Total	26,572.13		296,022.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.91		3,359.70	
	521200 COM EXPENSE - VOICE/DATA	325.91		3,074.15	
	521290 COM EXPENSE - DATA ONLY	3.42		31.12	
	521300 FREIGHT EXPENSE			812.92	
	521400 DATA PROCESSING EXPENSE	2,256.91		19,018.29	
	521500 PUBLICATION & PRINT EXP	218.95		6,613.57	
	521900 AWARDS EXPENSE			10.20	
	522100 DUES & SUBSCRIPTION EXP	654.00		4,916.82	
	522200 CONFERENCE REGISTRATION			2,276.76	
	524600 RENT EXPENSE-BUILDINGS	264.14		3,270.04	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	118.59		1,304.50	
	527200 REP & MAINT-MOTOR VEHICL	2.10		349.74	
	527800 REP & MAINT-OTHER PROPER			352.00	
	531100 OFFICE SUPPLIES EXPENSE			360.91	
	532100 NON-CAPITALIZED EQUIP PU	714.00		1,540.00	
	533132 UNIFORMS/CLOTHING	111.46		171.20	
	533900 FOOD EXPENSE			10.49	
	534500 AGRICULTURAL SUPPLIES EX	93.29		7,182.81	
	534900 MISCELLANEOUS SUP EXP			5.35	
	534946 PROMOTIONAL SUPPLIES	149.14		5,889.14	
	534947 DATA PROCESSING SUPPLIES			11.75	
	534948 AG SAMPLES			12.44	
	537172 EQUIPMENT REPAIR PARTS			151.79	
	538100 VEHICLE & EQUIP SUP EXP	.70		1,560.05	
	538182 GAS EXPENSE	1,004.82		6,103.96	
	538183 OIL EXPENSE			55.92	
	541100 ACCTG & AUDITING SERVICES			836.05	
	545000 LABORATORY SERVICES			3,980.00	
	554900 OTHER CONTRACTUAL SERVICES			8,848.15	
	556100 INSURANCE EXPENSE			506.24	

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				
	559100 OTHER OPERATING EXP	79.57		883.79	
	Major Account 520000 Total	<u>6,134.91</u>		<u>83,649.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,191.97		9,019.34	
	572100 COMMERCIAL TRANSPORTATIO			866.18	
	573100 STATE-OWNED TRANSPORT	903.84		6,626.96	
	574500 PERSONAL VEHICLE MILEAGE	2.28		2.28	
	575100 MISC TRAVEL EXPENSE			120.75	
	Major Account 570000 Total	<u>2,098.09</u>		<u>16,635.51</u>	
	Fund 21790 Expenditures Total	<u>34,805.13</u>		<u>396,308.02</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			122,673.80-	
	Fund 21790 Adjustments Total			<u>122,673.80-</u>	
	Fund 21790 Total	<u>17,632.28</u>	<u>17,632.28</u>	<u>358,661.30</u>	<u>358,661.30</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,089.00		105,741.73	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	45,089.00		105,751.73	
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		46,339.96		77,067.93
	Major Account 450000 Total		46,339.96		77,067.93
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		60.56		541.65
	Major Account 480000 Total		60.56		541.65
	Fund 21800 Revenues Total		46,400.52		94,659.58
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			61.84	
	554900 OTHER CONTRACTUAL SERVICES	1,311.52		18,340.68	
	559100 OTHER OPERATING EXP			13.18	
	Major Account 520000 Total	1,311.52		18,415.70	
	Fund 21800 Expenditures Total	1,311.52		18,415.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,803.51	
	Fund 21800 Adjustments Total			2,803.51	
	Fund 21800 Total	46,400.52	46,400.52	126,970.94	126,970.94

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

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21801 AG PRODUCT MKTG INFO

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,317.98-		36,225.58	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	1,317.98-		36,250.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		108.10		108.10
	Fund 21810 Liabilities Total		108.10		108.10
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		150.00		12,300.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		125.00		3,250.00
	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		13,071.93		114,939.67
	474171 MILK INSP-MILK PROCESSED		4,513.06		66,102.45
	474172 MILK INSP-COMPONENTS PROC		767.65		10,208.88
	Major Account 470000 Total		18,627.64		226,526.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.41		1,175.59
	484500 REIMB NON-GOVT SOURCES		77.20		187.20
	485100 FINES FORFEITS & PENALTI				71.18
	Major Account 480000 Total		145.61		1,433.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				181.75
	Major Account 490000 Total				181.75
	Fund 21810 Revenues Total		18,773.25		228,141.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,901.03		124,949.60	
	511300 OVERTIME PAYMENTS			3.00	
	511800 COMPENSATORY TIME PAID	5.48		151.05	
	512100 VACATION LEAVE EXPENSE	463.51		12,944.49	

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	322.15		7,076.82	
	512300 HOLIDAY LEAVE EXPENSE	562.70		6,283.88	
	512500 FUNERAL LEAVE EXPENSE			93.44	
	512600 CIVIL LEAVE EXPENSE			157.96	
	515100 RETIREMENT PLANS EXPENSE	853.04		11,366.69	
	515200 FICA EXPENSE	812.76		11,042.83	
	515400 LIFE & ACCIDENT INS EXP	2.57		31.07	
	515500 HEALTH INSURANCE EXPENSE	1,469.47		16,635.72	
	516500 WORKERS COMP PREMIUMS			1,604.78	
	Major Account 510000 Total	14,392.71		192,341.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.21		130.13	
	521200 COM EXPENSE - VOICE/DATA	207.37		1,885.09	
	521290 COM EXPENSE - DATA ONLY	.14		5.73	
	521300 FREIGHT EXPENSE	27.14		2,024.20	
	521400 DATA PROCESSING EXPENSE	2,029.63		17,037.11	
	521500 PUBLICATION & PRINT EXP	9.85		352.65	
	521900 AWARDS EXPENSE			48.51	
	522100 DUES & SUBSCRIPTION EXP			129.62	
	522200 CONFERENCE REGISTRATION	112.50		692.55	
	524600 RENT EXPENSE-BUILDINGS	1,304.18		14,345.98	
	524900 RENT EXP-DEPR SURCHARGE	260.45		2,864.95	
	526100 REP & MAINT-REAL PROPERT			296.37	
	527200 REP & MAINT-MOTOR VEHICL			562.49	
	527600 REP & MAINT-HOUSE/INST E			18.43	
	527800 REP & MAINT-OTHER PROPER	67.00		691.17	
	531100 OFFICE SUPPLIES EXPENSE			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	1.35		45.19	
	534600 ED & RECREATIONAL SUP EX			66.71	
	534800 CONST & MAINT SUP EXP			5.09	
	534900 MISCELLANEOUS SUP EXP	1.48		29.86	
	534947 DATA PROCESSING SUPPLIES			286.91	
	534948 AG SAMPLES	14.31		116.05	
	537100 LABORATORY SUP EXP	174.29		6,458.97	
	537172 EQUIPMENT REPAIR PARTS			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	3.15		126.20	
	538183 OIL EXPENSE			.45	
	541100 ACCTG & AUDITING SERVICES			392.20	
	549100 LAUNDRY SERVICES	14.41		138.44	
	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	4,234.46		50,395.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.88		1,225.55	
	571600 MEALS-NOT TRAVEL STATUS			5.54	
	572100 COMMERCIAL TRANSPORTATIO	37.53		1,470.58	
	573100 STATE-OWNED TRANSPORT	1,378.00		16,185.73	
	574500 PERSONAL VEHICLE MILEAGE			208.98	
	575100 MISC TRAVEL EXPENSE	35.75		136.75	
	Major Account 570000 Total	1,572.16		19,233.13	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			2,295.00	
	Major Account 580000 Total			2,295.00	
	Fund 21810 Expenditures Total	20,199.33		264,264.48	
	Fund 21810 Total	18,881.35	18,881.35	300,515.06	300,515.06

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	5,918.59		94,732.63	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	5,918.59		94,792.63	
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		3,000.00		9,900.00
		474125 INSP FEE-AUCTION MARKET		42,220.78		572,085.26
		474147 LIVESTOCK DEALER LICENSE		100.00		8,300.00
		474148 AUCTION MKT LICENSE				6,150.00
		Major Account 470000 Total		45,320.78		596,435.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.01		1,729.26
		Major Account 480000 Total		153.01		1,729.26
		Fund 21820 Revenues Total		45,473.79		598,164.52
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	.43		194.45	
		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	.43		3,810.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.29		360.93	
		521200 COM EXPENSE - VOICE/DATA	30.25		274.74	
		521400 DATA PROCESSING EXPENSE	11.70		105.30	
		541100 ACCTG & AUDITING SERVICES			1,043.60	
		546800 VETERINARY SERVICES	39,463.53		570,989.55	
		559100 OTHER OPERATING EXP			9.20	
		Major Account 520000 Total	39,554.77		572,783.32	
		Fund 21820 Expenditures Total	39,555.20		576,593.93	

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>45,473.79</u>	<u>45,473.79</u>	<u>671,386.56</u>	<u>671,386.56</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	968.64-		61,143.17	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	968.64-		61,410.17	
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		99.17		1,059.48
	485100 FINES FORFEITS & PENALTI				310.79
	Major Account 480000 Total		99.17		1,370.27
	Fund 21840 Revenues Total		99.17		81,168.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	733.37		8,453.04	
	512300 HOLIDAY LEAVE EXPENSE	38.60		424.60	
	515100 RETIREMENT PLANS EXPENSE	58.83		665.94	
	515200 FICA EXPENSE	59.05		679.13	
	516500 WORKERS COMP PREMIUMS			317.56	
	Major Account 510000 Total	889.85		10,540.27	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	42.00		129.62	
	522200 CONFERENCE REGISTRATION			100.00	
	541100 ACCTG & AUDITING SERVICES			83.98	
	554900 OTHER CONTRACTUAL SERVICES	135.96		26,500.70	
	559100 OTHER OPERATING EXP			17.90	
	Major Account 520000 Total	177.96		26,832.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			821.90	
	571600 MEALS-NOT TRAVEL STATUS			27.00	
	574500 PERSONAL VEHICLE MILEAGE			707.46	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total			1,610.36	
	Fund 21840 Expenditures Total	1,067.81		38,982.83	
	Fund 21840 Total	99.17	99.17	100,393.00	100,393.00

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	10,655.62		10,881.22	
		Fund 21850 Assets Total	10,655.62		10,881.22	
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				3,356.00
		Major Account 470000 Total				3,356.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.89		223.34
		485100 FINES FORFEITS & PENALTY				375.00
		Major Account 480000 Total		3.89		598.34
		Fund 21850 Revenues Total		3.89		3,954.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,957.31-		9,855.43	
		512100 VACATION LEAVE EXPENSE	28.77-		115.14	
		512200 SICK LEAVE EXPENSE			15.07	
		512300 HOLIDAY LEAVE EXPENSE	184.71-		565.70	
		515100 RETIREMENT PLANS EXPENSE	313.06-		789.21	
		515200 FICA EXPENSE	329.91-		726.35	
		515400 LIFE & ACCIDENT INS EXP	.44		3.12	
		515500 HEALTH INSURANCE EXPENSE	5,838.41-		2,956.56-	
		Major Account 510000 Total	10,651.73-		9,113.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.48	
		521200 COM EXPENSE - VOICE/DATA			48.74	
		521300 FREIGHT EXPENSE			18.82	
		531100 OFFICE SUPPLIES EXPENSE			17.11	
		534500 AGRICULTURAL SUPPLIES EX			4.37	
		541100 ACCTG & AUDITING SERVICES			.07	
		559100 OTHER OPERATING EXP			16.09	
		Major Account 520000 Total			110.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			191.10	
		Major Account 570000 Total			191.10	
		Fund 21850 Expenditures Total	10,651.73-		9,415.24	

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>3.89</u>	<u>3.89</u>	<u>20,296.46</u>	<u>20,296.46</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	46,597.60-		296,116.15	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)			35.47	
	Fund 21870 Assets Total	46,597.60-		296,522.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,568.90		2,989.62
	Fund 21870 Liabilities Total		2,568.90		2,989.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,160.09
	Fund 21870 Fund Equity Total				259,160.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,667.51		728,925.81
	474123 VOLUNTARY REGISTRATIONS		905.00		8,475.95
	474124 LAB FEES		2,094.97		25,109.38
	474156 APPLICATION/PERMIT FEE		250.00		2,105.00
	Major Account 470000 Total		6,917.48		764,616.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		593.82		10,190.51
	485100 FINES FORFEITS & PENALTI		1,740.87		14,634.36
	Major Account 480000 Total		2,334.69		24,824.87
	Fund 21870 Revenues Total		9,252.17		789,441.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,966.90		284,641.30	
	511300 OVERTIME PAYMENTS			227.70	
	511800 COMPENSATORY TIME PAID	1,196.64		1,400.50	
	512100 VACATION LEAVE EXPENSE	874.17		23,324.06	
	512200 SICK LEAVE EXPENSE	437.76		11,035.29	
	512300 HOLIDAY LEAVE EXPENSE	1,357.68		15,349.57	
	515100 RETIREMENT PLANS EXPENSE	2,110.34		25,190.14	
	515200 FICA EXPENSE	2,000.46		24,225.51	
	515400 LIFE & ACCIDENT INS EXP	7.57		88.49	
	515500 HEALTH INSURANCE EXPENSE	5,213.62		58,199.26	
	516100 EMPLOYEE RELOCATION	98.27		98.27	
	516500 WORKERS COMP PREMIUMS			3,938.71	
	Major Account 510000 Total	37,263.41		447,718.80	

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	86.38		1,030.72	
	521200 COM EXPENSE - VOICE/DATA	394.93		3,385.32	
	521300 FREIGHT EXPENSE	325.85		1,733.12	
	521400 DATA PROCESSING EXPENSE	2,594.55		21,755.77	
	521500 PUBLICATION & PRINT EXP			2,784.91	
	521900 AWARDS EXPENSE			138.94	
	522100 DUES & SUBSCRIPTION EXP	51.11		139.27	
	522200 CONFERENCE REGISTRATION			821.20	
	523100 UTILITIES EXPENSE			132.13	
	523201 NATURAL GAS	180.79		2,390.00	
	523202 ELECTRICITY	182.09		1,829.30	
	523203 WATER			180.92	
	524600 RENT EXPENSE-BUILDINGS	2,940.42		32,385.12	
	524900 RENT EXP-DEPR SURCHARGE	149.54		1,644.95	
	527200 REP & MAINT-MOTOR VEHICL	330.28		18,597.87	
	527800 REP & MAINT-OTHER PROPER			4,177.69	
	531100 OFFICE SUPPLIES EXPENSE			505.58	
	532100 NON-CAPITALIZED EQUIP PU	750.00		5,174.44	
	532101 NON CAP COMP EQUIP			1,152.00	
	533100 HOUSEHOLD & INSTIT EXP			522.47	
	533132 UNIFORMS/CLOTHING	62.84		1,058.35	
	533900 FOOD EXPENSE	9.98		44.34	
	534500 AGRICULTURAL SUPPLIES EX	135.16		1,654.46	
	534800 CONST & MAINT SUP EXP	11.45		1,653.66	
	534900 MISCELLANEOUS SUP EXP			138.89	
	534947 DATA PROCESSING SUPPLIES			333.17	
	534948 AG SAMPLES			1.99	
	537100 LABORATORY SUP EXP			532.66	
	537172 EQUIPMENT REPAIR PARTS	458.55		4,691.12	
	538100 VEHICLE & EQUIP SUP EXP	497.50		44,881.31	
	538182 GAS EXPENSE	1,334.84		11,150.02	
	538183 OIL EXPENSE	205.79		1,819.50	
	538184 DIESEL EXPENSE	180.54		23,597.71	
	541100 ACCTG & AUDITING SERVICES			1,154.25	
	542100 SOS TEMP SERV - PERSONNEL			137.07	
	545000 LABORATORY SERVICES			4,973.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			412.50	
	548600 PEST CONTROL	50.00		500.00	
	548700 REFUSE/RECYCLING	23.50		251.00	

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	32.23		190.40	
	Major Account 520000 Total	10,988.32		199,788.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,041.94		18,651.70	
	571600 MEALS-NOT TRAVEL STATUS			99.00	
	572100 COMMERCIAL TRANSPORTATIO			461.10	
	574500 PERSONAL VEHICLE MILEAGE			14.10	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total	2,041.94		19,257.40	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			70,178.00	
	584200 VEHICLES & VEHICLE EQ			10,000.00	
	586900 OTHER FIXED ASSETS	8,125.00		8,125.00	
	Major Account 580000 Total	8,125.00		88,303.00	
	Fund 21870 Expenditures Total	58,418.67		755,068.10	
	Fund 21870 Total	11,821.07	11,821.07	1,051,590.72	1,051,590.72

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.40		254.16	
		Fund 21880 Assets Total	<u>.40</u>		<u>254.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172.48
		Fund 21880 Fund Equity Total				<u>172.48</u>
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				35.00
		474137 EGG LICENSE FEES				7.50
		Major Account 470000 Total				<u>42.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.40		4.18
		484500 REIMB NON-GOVT SOURCES				35.00
		Major Account 480000 Total		<u>.40</u>		<u>39.18</u>
		Fund 21880 Revenues Total		<u>.40</u>		<u>81.68</u>
		Fund 21880 Total	<u>.40</u>	<u>.40</u>	<u>254.16</u>	<u>254.16</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,100.02		32,928.86	
		Fund 21885 Assets Total	1,100.02		32,928.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,618.95
		Fund 21885 Fund Equity Total				24,618.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,050.00		7,820.00
		Major Account 470000 Total		1,050.00		7,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.02		489.92
		Major Account 480000 Total		50.02		489.92
		Fund 21885 Revenues Total		1,100.02		8,309.92
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			.01	
		Major Account 520000 Total			.01	
		Fund 21885 Expenditures Total			.01	
		Fund 21885 Total	1,100.02	1,100.02	32,928.87	32,928.87

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	4,425.32		283,389.43	
	Fund 21950 Assets Total	4,425.32		283,389.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.20		25.20
	Fund 21950 Liabilities Total		25.20		25.20
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		5,880.00		707,880.00
	474166 SPECIALTY PRODUCT REG				6,840.00
	Major Account 470000 Total		5,880.00		714,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		550.06		5,030.44
	Major Account 480000 Total		550.06		5,030.44
	Fund 21950 Revenues Total		6,430.06		719,750.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,188.45		13,032.44	
	512100 VACATION LEAVE EXPENSE	178.96		1,477.36	
	512200 SICK LEAVE EXPENSE	27.53		586.73	
	512300 HOLIDAY LEAVE EXPENSE	73.42		807.62	
	515100 RETIREMENT PLANS EXPENSE	111.27		1,319.42	
	515200 FICA EXPENSE	104.90		1,261.87	
	515400 LIFE & ACCIDENT INS EXP	.38		4.21	
	515500 HEALTH INSURANCE EXPENSE	273.14		3,004.56	
	516500 WORKERS COMP PREMIUMS			219.45	
	Major Account 510000 Total	1,958.05		21,713.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			19.03	
	521900 AWARDS EXPENSE			3.68	
	538182 GAS EXPENSE	18.78		143.44	
	541100 ACCTG & AUDITING SERVICES			1,086.78	
	554900 OTHER CONTRACTUAL SERVICES			571,752.43	
	559100 OTHER OPERATING EXP	27.91		543.02	
	Major Account 520000 Total	46.69		573,548.38	

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	25.20		64.83	
	Major Account 570000 Total	25.20		64.83	
	Fund 21950 Expenditures Total	2,029.94		595,326.87	
	Fund 21950 Total	6,455.26	6,455.26	878,716.30	878,716.30

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,283.26		110,092.51	
		Fund 21960 Assets Total	77,283.26		110,092.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,909.41		1,909.41
		Fund 21960 Liabilities Total		1,909.41		1,909.41
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		1,725.00		117,030.00
		474175 DOG & CAT LIC FEE (LOCAL)		101,844.18		225,907.16
		Major Account 470000 Total		103,569.18		342,910.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.16		1,020.93
		484500 REIMB NON-GOVT SOURCES				384.08
		485100 FINES FORFEITS & PENALTI		250.00		1,755.00
		Major Account 480000 Total		325.16		3,160.01
		Fund 21960 Revenues Total		103,894.34		346,070.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,489.51		182,035.26	
		511800 COMPENSATORY TIME PAID			326.96	
		512100 VACATION LEAVE EXPENSE	147.90		18,317.31	
		512200 SICK LEAVE EXPENSE	958.26		10,650.31	
		512300 HOLIDAY LEAVE EXPENSE	820.82		10,156.51	
		512500 FUNERAL LEAVE EXPENSE			533.69	
		515100 RETIREMENT PLANS EXPENSE	1,321.43		16,642.39	
		515200 FICA EXPENSE	1,247.92		16,087.37	
		515400 LIFE & ACCIDENT INS EXP	4.78		56.40	
		515500 HEALTH INSURANCE EXPENSE	2,963.07		31,212.31	
		516500 WORKERS COMP PREMIUMS			2,726.02	
		Major Account 510000 Total	22,953.69		288,744.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.27		1,655.01	
		521200 COM EXPENSE - VOICE/DATA	328.33		2,991.95	
		521290 COM EXPENSE - DATA ONLY			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	1,667.91		14,007.53	
		521500 PUBLICATION & PRINT EXP	125.74		1,599.95	
		521900 AWARDS EXPENSE			62.81	
		522100 DUES & SUBSCRIPTION EXP			368.00	
		522200 CONFERENCE REGISTRATION			1,025.50	
		524600 RENT EXPENSE-BUILDINGS	89.79		1,122.69	
		524900 RENT EXP-DEPR SURCHARGE	40.31		443.42	
		527200 REP & MAINT-MOTOR VEHICL	162.71		1,184.98	
		527800 REP & MAINT-OTHER PROPER	225.00		420.00	
		531100 OFFICE SUPPLIES EXPENSE	4.06		306.50	
		532100 NON-CAPITALIZED EQUIP PU			274.96	
		533100 HOUSEHOLD & INSTIT EXP	3.19		3.19	
		533132 UNIFORMS/CLOTHING			296.84	
		533900 FOOD EXPENSE			82.57	
		534500 AGRICULTURAL SUPPLIES EX			134.79	
		534900 MISCELLANEOUS SUP EXP			1.80	
		534947 DATA PROCESSING SUPPLIES			336.77	
		538100 VEHICLE & EQUIP SUP EXP	74.13		1,404.87	
		538182 GAS EXPENSE	2,599.72		13,887.39	
		538183 OIL EXPENSE	38.75		331.05	
		541100 ACCTG & AUDITING SERVICES			554.17	
		542100 SOS TEMP SERV - PERSONNEL			1,564.32	
		544100 PHYSICIAN SERVICES			40.00	
		556100 INSURANCE EXPENSE			2,151.10	
		559100 OTHER OPERATING EXP	8.14		260.98	
		Major Account 520000 Total	5,446.05		46,552.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	120.75		2,187.81	
		574500 PERSONAL VEHICLE MILEAGE			253.70	
		Major Account 570000 Total	120.75		2,441.51	
		Fund 21960 Expenditures Total	28,520.49		337,739.03	
		Fund 21960 Total	105,803.75	105,803.75	447,831.54	447,831.54

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	3,664.40		134,681.60	
	Fund 21970 Assets Total	3,664.40		134,681.60	
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		6.68		9,402.32
	Major Account 450000 Total		6.68		26,019.17
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		13,500.00		157,500.00
	Major Account 470000 Total		13,500.00		157,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.52		1,426.02
	Major Account 480000 Total		186.52		1,426.02
	Fund 21970 Revenues Total		13,693.20		184,945.19
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	8,253.42		147,550.87	
	559100 OTHER OPERATING EXP			55.77	
	Major Account 520000 Total	8,253.42		151,360.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	474.41		569.24	
	571600 MEALS-NOT TRAVEL STATUS			167.40	
	572100 COMMERCIAL TRANSPORTATIO	562.60		562.60	
	574500 PERSONAL VEHICLE MILEAGE	738.37		1,210.79	
	Major Account 570000 Total	1,775.38		2,510.03	
	Fund 21970 Expenditures Total	10,028.80		153,871.00	
	Fund 21970 Total	13,693.20	13,693.20	288,552.60	288,552.60

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.87		27,224.74	
	Fund 41810 Assets Total	42.87		27,224.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,872.69
	Fund 41810 Fund Equity Total				6,872.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,000.00
	Major Account 460000 Total				20,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.87		352.05
	Major Account 480000 Total		42.87		352.05
	Fund 41810 Revenues Total		42.87		20,352.05
	Fund 41810 Total	42.87	42.87	27,224.74	27,224.74

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	20,178.84		24,209.97	
	Fund 41820 Assets Total	20,178.84		24,209.97	
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				107,650.25
	Major Account 460000 Total				107,650.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.34		422.68
	Major Account 480000 Total		27.34		422.68
	Fund 41820 Revenues Total		27.34		108,072.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,396.16		28,308.84	
	512100 VACATION LEAVE EXPENSE	234.60		2,250.95	
	512200 SICK LEAVE EXPENSE			422.38	
	512300 HOLIDAY LEAVE EXPENSE	138.46		1,523.05	
	515100 RETIREMENT PLANS EXPENSE	207.38		2,434.20	
	515200 FICA EXPENSE	189.93		2,172.38	
	515400 LIFE & ACCIDENT INS EXP	.73		7.74	
	515500 HEALTH INSURANCE EXPENSE	652.90		7,007.16	
	516500 WORKERS COMP PREMIUMS			414.77	
	Major Account 510000 Total	3,820.16		44,541.47	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	30.33		316.82	
	521290 COM EXPENSE - DATA ONLY	.55		2.54	
	521400 DATA PROCESSING EXPENSE	355.15		2,983.46	
	521500 PUBLICATION & PRINT EXP			49.53	
	522200 CONFERENCE REGISTRATION			396.54	
	524600 RENT EXPENSE-BUILDINGS	50.12		551.32	
	524744 EXHIBIT SPACE			275.55	
	531100 OFFICE SUPPLIES EXPENSE			.65	
	532100 NON-CAPITALIZED EQUIP PU			31.19	
	534946 PROMOTIONAL SUPPLIES			483.25	
	541100 ACCTG & AUDITING SERVICES			196.62	
	554927 MEDIATORS	2,022.54		9,471.71	

Secure Version - Prior Month

As of May 31, 2014

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				
	554928 LEGAL ASSISTANCE	5,145.98		21,711.12	
	554929 CLINIC FINANCIAL COUNSELING	3,451.39		12,608.28	
	554930 INTAKE/SCHEDULING	1,223.53		7,229.35	
	554931 CLINIC SCHEDULING	2,262.25		5,957.25	
	554932 MEDIATION FINANCIAL PREP	1,583.57		6,492.49	
	559100 OTHER OPERATING EXP			66.00	
	Major Account 520000 Total	<u>16,125.41</u>		<u>68,823.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	260.61		1,463.86	
	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	<u>260.61</u>		<u>2,889.38</u>	
	Fund 41820 Expenditures Total	<u>20,206.18</u>		<u>116,254.52</u>	
	Fund 41820 Total	<u>27.34</u>	<u>27.34</u>	<u>140,464.49</u>	<u>140,464.49</u>

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

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	830.39		1,660.78-	
	139901 AR INVOICED (SYSTEM)	830.39-		1,660.78	
	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	810.81-		12,379.94	
	139901 AR INVOICED (SYSTEM)			2,061.39	
	Fund 41841 Assets Total	810.81-		14,441.33	
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		830.39-		5,096.43
	Major Account 460000 Total		830.39-		5,096.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.58		192.27
	Major Account 480000 Total		19.58		192.27
	Fund 41841 Revenues Total		810.81-		5,288.70
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.07	
	Major Account 520000 Total			.07	
	Fund 41841 Expenditures Total			.07	
	Fund 41841 Total	810.81-	810.81-	14,441.40	14,441.40

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	1,901.31-		54,417.85	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	15,819.00		2,824,920.81	
		Fund 41850 Assets Total	13,917.69		2,879,589.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,360.11		10,360.11
		Fund 41850 Liabilities Total		10,360.11		10,360.11
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		6,252.49		70,003.94
		481200 GAIN OR LOSS-SALE OF INV		9,667.04		56,837.90-
		484100 OPERATING DONATIONS & CO				4,635.00
		484101 OPERATING DONATIONS		3,367.00		3,379.00
		484500 REIMB NON-GOVT SOURCES		1,000.00		72,343.90
		486500 MISCELLANEOUS ADJUSTMENT				2,158.90
		Major Account 480000 Total		20,286.53		95,682.84
		Fund 41850 Revenues Total		20,286.53		95,682.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,357.29		25,114.44	
		511200 TEMPORARY SALARIES-WAGE	1,278.00		9,130.32	
		511300 OVERTIME PAYMENTS			127.92	
		511800 COMPENSATORY TIME PAID			221.04	
		512100 VACATION LEAVE EXPENSE	33.30		1,673.04	
		512200 SICK LEAVE EXPENSE	23.76		281.62	
		512300 HOLIDAY LEAVE EXPENSE	127.07		1,397.75	
		515100 RETIREMENT PLANS EXPENSE	192.53		2,283.68	
		515200 FICA EXPENSE	273.34		2,848.55	
		515400 LIFE & ACCIDENT INS EXP	.52		5.46	
		515500 HEALTH INSURANCE EXPENSE	615.10		6,764.91	
		516500 WORKERS COMP PREMIUMS			457.36	
		Major Account 510000 Total	4,900.91		50,306.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.72		720.50	
		521200 COM EXPENSE - VOICE/DATA	49.76		411.96	

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	290.40		2,430.50	
	521500 PUBLICATION & PRINT EXP	6,818.64		3,541.54	
	521900 AWARDS EXPENSE			1,635.47	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			774.00	
	523202 ELECTRICITY	20.00		20.00	
	524600 RENT EXPENSE-BUILDINGS	272.50		2,997.50	
	524700 RENT EXPENSE - OTHER REAL PROP			18,567.20	
	524900 RENT EXP-DEPR SURCHARGE	122.34		1,345.75	
	525400 RENT EXP-COMM EQUIP			325.10	
	527800 REP & MAINT-OTHER PROPER			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		3.38	
	534946 PROMOTIONAL SUPPLIES	25.26		1,525.43	
	541100 ACCTG & AUDITING SERVICES			546.69	
	547100 EDUCATIONAL SERVICES			9,575.00	
	554900 OTHER CONTRACTUAL SERVICES	17,500.00		42,800.00	
	559100 OTHER OPERATING EXP	5.85		3,418.23	
	Major Account 520000 Total	11,494.88		92,080.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			965.39	
	571600 MEALS-NOT TRAVEL STATUS	279.96		38,998.63	
	572100 COMMERCIAL TRANSPORTATIO			4,883.34	
	573100 STATE-OWNED TRANSPORT			1,218.06	
	574500 PERSONAL VEHICLE MILEAGE	53.20		119.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,505.82	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total	333.16		48,712.52	
	Fund 41850 Expenditures Total	16,728.95		191,099.42	
	Fund 41850 Total	30,646.64	30,646.64	3,070,689.08	3,070,689.08

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	27.32		619.47	
		Fund 41860 Assets Total	27.32		619.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		665.04		665.04
		Fund 41860 Liabilities Total		665.04		665.04
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		43,951.12		701,204.32
		Major Account 460000 Total		43,951.12		701,204.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.44		164.68
		Major Account 480000 Total		27.44		164.68
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		43,978.56		705,177.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,275.59		236,468.21	
		512100 VACATION LEAVE EXPENSE	917.32		20,691.74	
		512200 SICK LEAVE EXPENSE	1,013.27		10,003.88	
		512300 HOLIDAY LEAVE EXPENSE	1,168.77		12,856.27	
		512600 CIVIL LEAVE EXPENSE			232.04	
		515100 RETIREMENT PLANS EXPENSE	1,771.84		21,004.73	
		515200 FICA EXPENSE	1,624.87		19,615.32	
		515400 LIFE & ACCIDENT INS EXP	6.71		72.88	
		515500 HEALTH INSURANCE EXPENSE	5,821.50		64,789.36	
		516500 WORKERS COMP PREMIUMS			3,421.70	
		Major Account 510000 Total	32,599.87		389,156.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	121.41		16,701.16	
		521200 COM EXPENSE - VOICE/DATA	630.87		5,404.16	
		521290 COM EXPENSE - DATA ONLY	4.49		41.11	
		521300 FREIGHT EXPENSE	39.90		1,470.94	

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	5,926.04		45,209.62	
	521500 PUBLICATION & PRINT EXP	1,152.85		10,854.48	
	521900 AWARDS EXPENSE			132.83	
	522100 DUES & SUBSCRIPTION EXP			168.36	
	522200 CONFERENCE REGISTRATION			1,151.69	
	523202 ELECTRICITY			147.43	
	524600 RENT EXPENSE-BUILDINGS	672.89		7,845.49	
	524700 RENT EXP-OTHER REAL PROP			3,050.00	
	524744 RENT EXPENSE-EXHIBIT SPACE			153.00	
	525400 RENT EXP-COMM EQUIP			75.00	
	526100 REP & MAINT-REAL PROPERT			65.86	
	527200 REP & MAINT-MOTOR VEHICL	150.26		782.34	
	527400 REP & MAINT-DATA PROC	110.50		1,547.00	
	527800 REP & MAINT-OTHER PROPER			21.40	
	531100 OFFICE SUPPLIES EXPENSE			935.71	
	532100 NON-CAPITALIZED EQUIP PU			1,618.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,006.82		11,211.99	
	533100 HOUSEHOLD & INSTIT EXP			20.49	
	533132 UNIFORMS/CLOTHING			782.70	
	534500 AGRICULTURAL SUPPLIES EX	449.99		931.73	
	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			1,198.23	
	537100 LABORATORY SUP EXP			81.88	
	537172 EQUIPMENT REPAIR PARTS			1.95	
	538100 VEHICLE & EQUIP SUP EXP	34.62		786.37	
	538182 GAS EXPENSE	1,334.21		7,104.08	
	538183 OIL EXPENSE	15.98		181.24	
	541100 ACCTG & AUDITING SERVICES			1,657.74	
	542100 SOS TEMP SERV - PERSONNEL			13,639.19	
	545000 LABORATORY SERVICES			60,278.37	
	547100 EDUCATIONAL SERVICES			200.00	
	549100 LAUNDRY SERVICES	1.50		30.10	
	549500 HAZARDOUS WASTE DISPOSAL			1.93	
	554900 OTHER CONTRACTUAL SERVICES			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	11,652.33		269,776.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	238.88		5,108.95	
	571600 MEALS-NOT TRAVEL STATUS			3,174.05	
	572100 COMMERCIAL TRANSPORTATIO			339.58	
	574500 PERSONAL VEHICLE MILEAGE	125.20		198.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,328.58	
	575100 MISC TRAVEL EXPENSE			96.71	
	Major Account 570000 Total	364.08		19,245.87	
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	44,616.28		705,678.17	
	Fund 41860 Total	44,643.60	44,643.60	706,297.64	706,297.64

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	474.99		1,702.60	
	139901 AR INVOICED (SYSTEM)			12,635.59	
	Fund 41900 Assets Total	474.99		14,338.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59.55		59.55
	Fund 41900 Liabilities Total		59.55		59.55
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				24,668.91
	Major Account 460000 Total				24,668.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.33		295.83
	484500 REIMB NON-GOVT SOURCES		119.14		119.14
	Major Account 480000 Total		120.47		414.97
	Fund 41900 Revenues Total		120.47		25,083.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,114.44		35,640.20	
	511800 COMPENSATORY TIME PAID	3.56		79.81	
	512100 VACATION LEAVE EXPENSE	95.12		2,947.83	
	512200 SICK LEAVE EXPENSE	70.67		1,525.77	
	512300 HOLIDAY LEAVE EXPENSE	172.83		1,937.38	
	512500 FUNERAL LEAVE EXPENSE			175.68	
	512700 INJURY LEAVE EXP			22.55	
	515100 RETIREMENT PLANS EXPENSE	260.82		3,171.59	
	515200 FICA EXPENSE	234.83		2,908.17	
	515400 LIFE & ACCIDENT INS EXP	.80		9.09	
	515500 HEALTH INSURANCE EXPENSE	1,038.90		11,552.04	
	516200 TUITION ASSISTANCE			11.55	
	516500 WORKERS COMP PREMIUMS			651.31	
	Major Account 510000 Total	4,991.97		60,632.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.73		279.09	
	521200 COM EXPENSE - VOICE/DATA	2.82		24.25	
	521300 FREIGHT EXPENSE	11.20		13.75	

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				
	521400 DATA PROCESSING EXPENSE	.52		6.70	
	521500 PUBLICATION & PRINT EXP			18.57	
	521900 AWARDS EXPENSE			13.57	
	522200 CONFERENCE REGISTRATION			211.63	
	524600 RENT EXPENSE-BUILDINGS	27.15		298.65	
	527200 REP & MAINT-MOTOR VEHICL			125.34	
	527400 REP & MAINT-DATA PROC			3.61	
	531100 OFFICE SUPPLIES EXPENSE	8.16		60.83	
	534500 AGRICULTURAL SUPPLIES EX	9.24		54.96	
	534900 MISCELLANEOUS SUP EXP			9.15	
	534947 DATA PROCESSING SUPPLIES EXPEN	2.39		2.39	
	534948 AG SAMPLES	.98		116.11	
	538100 VEHICLE & EQUIP SUP EXP			24.96	
	541100 ACCTG & AUDITING SERVICES			332.76	
	559100 OTHER OPERATING EXP	6,000.00-		21,000.00-	
	Major Account 520000 Total	5,872.81-		19,403.68-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.58		668.55	
	572100 COMMERCIAL TRANSPORTATIO	42.00		178.76	
	573100 STATE-OWNED TRANSPORT	429.12		5,380.73	
	574500 PERSONAL VEHICLE MILEAGE	6.37		416.91	
	575100 MISC TRAVEL EXPENSE	1.80		124.70	
	Major Account 570000 Total	585.87		6,769.65	
	Fund 41900 Expenditures Total	294.97-		47,998.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			55.55-	
	Fund 41900 Adjustments Total			55.55-	
	Fund 41900 Total	180.02	180.02	62,281.58	62,281.58

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	19,433.21-		32,704.46	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)	23,646.28		61,807.74	
	Fund 41920 Assets Total	4,213.07		94,532.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		235.48		235.48
	Fund 41920 Liabilities Total		235.48		235.48
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		23,646.28		105,154.45
	Major Account 460000 Total		23,646.28		105,154.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.81		1,224.22
	Major Account 480000 Total		67.81		1,224.22
	Fund 41920 Revenues Total		23,714.09		106,378.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,189.29		71,672.66	
	511800 COMPENSATORY TIME PAID			61.76	
	512100 VACATION LEAVE EXPENSE	168.96		4,334.61	
	512200 SICK LEAVE EXPENSE	36.99		12,073.79	
	512300 HOLIDAY LEAVE EXPENSE	135.09		1,795.89	
	515100 RETIREMENT PLANS EXPENSE	417.48		6,737.84	
	515200 FICA EXPENSE	401.17		6,754.83	
	515400 LIFE & ACCIDENT INS EXP	1.71		19.95	
	515500 HEALTH INSURANCE EXPENSE	709.47		3,403.58	
	516500 WORKERS COMP PREMIUMS			484.75	
	Major Account 510000 Total	7,060.16		107,339.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.98		183.56	
	521200 COM EXPENSE - VOICE/DATA	121.71		765.33	
	521290 COM EXPENSE - DATA ONLY	.18		1.65	
	521400 DATA PROCESSING EXPENSE	1.95		17.55	
	521900 AWARDS EXPENSE			48.20	
	522200 CONFERENCE REGISTRATION			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	35.51		570.61	
	527200 REP & MAINT-MOTOR VEHICL	9.95		347.81	
	531100 OFFICE SUPPLIES EXPENSE			30.08	
	533132 UNIFORMS/CLOTHING			10.49	
	534500 AGRICULTURAL SUPPLIES EX	5.34		27.94	
	534900 MISCELLANEOUS SUP EXP			.40	
	534947 DATA PROCESSING SUPPLIES			157.04	
	534948 AG SAMPLES	33.15		296.13	
	538100 VEHICLE & EQUIP SUP EXP	2.92		207.01	
	538182 GAS EXPENSE	480.80		2,413.03	
	538183 OIL EXPENSE	3.55		68.35	
	541100 ACCTG & AUDITING SERVICES			191.32	
	Major Account 520000 Total	<u>718.04</u>		<u>5,376.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.30		814.00	
	574500 PERSONAL VEHICLE MILEAGE			97.41	
	Major Account 570000 Total	<u>6.30</u>		<u>911.41</u>	
	Fund 41920 Expenditures Total	<u>7,784.50</u>		<u>113,627.57</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	11,952.00		25,816.32	
	Fund 41920 Adjustments Total	<u>11,952.00</u>		<u>25,816.32</u>	
	Fund 41920 Total	<u>23,949.57</u>	<u>23,949.57</u>	<u>233,976.09</u>	<u>233,976.09</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	139,794.70-		410.44	
	139901 AR INVOICED (SYSTEM)	91,884.03		91,884.03	
	Fund 41930 Assets Total	47,910.67-		92,294.47	
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		91,884.03		544,669.22
	Major Account 460000 Total		91,884.03		544,669.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.51		1,549.93
	Major Account 480000 Total		226.51		1,549.93
	Fund 41930 Revenues Total		92,110.54		546,219.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,096.24		179,274.45	
	511300 OVERTIME PAYMENTS	10.13		23.90	
	511800 COMPENSATORY TIME PAID	166.77		166.77	
	512100 VACATION LEAVE EXPENSE	4,031.23		9,058.06	
	512200 SICK LEAVE EXPENSE	2,224.24		5,726.77	
	512300 HOLIDAY LEAVE EXPENSE	3,557.40		10,238.22	
	512500 FUNERAL LEAVE EXPENSE	43.42		513.29	
	515100 RETIREMENT PLANS EXPENSE	4,668.19		15,367.00	
	515200 FICA EXPENSE	4,258.03		14,136.52	
	515400 LIFE & ACCIDENT INS EXP	18.55		60.06	
	515500 HEALTH INSURANCE EXPENSE	15,057.87		52,083.95	
	516500 WORKERS COMP PREMIUMS			2,752.57	
	Major Account 510000 Total	86,132.07		289,401.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	908.67		2,062.41	
	521200 COM EXPENSE - VOICE/DATA	1,936.42		2,522.23	
	521300 FREIGHT EXPENSE	94.80		124.42	
	521400 DATA PROCESSING EXPENSE	6,650.93		9,476.14	
	521500 PUBLICATION & PRINT EXP	9,074.48		15,519.59	
	522200 CONFERENCE REGISTRATION	1,030.00		1,637.75	
	523100 UTILITIES EXPENSE	35.00		85.00	
	524600 RENT EXPENSE-BUILDINGS	804.84		874.84	

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				
	524700 RENT EXP-OTHER REAL PROP			1,500.00	
	524744 EXHIBIT SPACE	595.00		2,015.00	
	525500 RENT EXP-OTHER PERS PROP	60.00		185.00	
	527400 REP & MAINT-DATA PROC			820.00	
	531100 OFFICE SUPPLIES EXPENSE	84.72		291.34	
	532100 NON-CAPITALIZED EQUIP PU			29.36	
	532101 NON-CAPITAL COMPUTER EQUIP			786.00	
	533132 UNIFORM/CLOTHING			878.67	
	534500 AGRICULTURAL SUPPLIES EX	9,574.60		13,123.45	
	534600 ED & RECREATIONAL SUP EX			180.00	
	534946 PROMOTIONAL SUPPLIES	2,562.45		11,188.28	
	534947 DATA PROCESSING SUPPLIES			169.31	
	537100 LABORATORY SUP EXP			306.95	
	537172 EQUIP REPAIR PARTS			52.00	
	538100 VEHICLE & EQUIP SUP EXP	121.12		121.12	
	538182 GAS	.95		58.84	
	541100 ACCTG & AUDITING SERVICES			947.24	
	542100 SOS TEMP SERV - PERSONNEL	11,691.62		18,878.62	
	544100 PHYSICIAN SERVICES			815.00	
	545000 LABORATORY SERVICES	3,102.19		7,556.90	
	555200 SOFTWARE - NEW PURCHASES	467.48		641.77	
	559100 OTHER OPERATING EXP			48.00	
	Major Account 520000 Total	48,795.27		92,895.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	758.14		6,534.28	
	571600 MEALS-NOT TRAVEL STATUS			3,210.48	
	571900 MEALS-ONE DAY TRAVEL			29.98	
	572100 COMMERCIAL TRANSPORTATIO	1,333.10		3,301.40	
	573100 STATE-OWNED TRANSPORT	2,810.78		6,165.18	
	574500 PERSONAL VEHICLE MILEAGE	127.90		800.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,819.17	
	575100 MISC TRAVEL EXPENSE	63.95		219.45	
	Major Account 570000 Total	5,093.87		22,080.39	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,390.00	
	583300 COMPUTER EQUIP & SOFTWARE			4,390.00	
	586900 OTHER FIXED ASSETS			2,100.00	
	Major Account 580000 Total			10,880.00	

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	580000 Capital Outlay				
	Fund 41930 Expenditures Total	140,021.21		415,257.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			88,536.10	
	Fund 41930 Adjustments Total			88,536.10	
	Fund 41930 Total	<u>92,110.54</u>	<u>92,110.54</u>	<u>596,087.75</u>	<u>596,087.75</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,833.99		64,474.45	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	3,833.99		64,475.45	
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		3,739.67		224,507.79
		461500 OP GRANTS - STATE AGENCIES				15,000.00
		Major Account 460000 Total		3,739.67		239,507.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.77		311.38
		Major Account 480000 Total		95.77		311.38
		Fund 41950 Revenues Total		3,835.44		239,819.17
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	1.45		218.82	
		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	1.45		7,891.02	
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			4,091.93	
	573100 STATE-OWNED TRANSPORT			1,446.06	
	Major Account 570000 Total			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	1.45		65,754.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			113,420.40	
	Fund 41950 Adjustments Total			113,420.40	
	Fund 41950 Total	<u>3,835.44</u>	<u>3,835.44</u>	<u>243,650.36</u>	<u>243,650.36</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	2,440.58		22,455.81	
	139901 AR INVOICED (SYSTEM)	15,375.49		15,375.49	
	Fund 41970 Assets Total	12,934.91		37,831.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		638.48		638.48
	Fund 41970 Liabilities Total		638.48		638.48
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		16,013.97		270,032.72
	Major Account 460000 Total		16,013.97		270,032.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.40		934.44
	Major Account 480000 Total		43.40		934.44
	Fund 41970 Revenues Total		16,057.37		270,967.16
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			1,003.67	
	554900 OTHER CONTRACTUAL SERVICES	3,760.94		246,701.10	
	Major Account 520000 Total	3,760.94		248,265.60	
	Fund 41970 Expenditures Total	3,760.94		256,665.60	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			28,938.23	
	Fund 41970 Adjustments Total			28,938.23	
	Fund 41970 Total	16,695.85	16,695.85	323,435.13	323,435.13

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	10,055.42		30,273.55	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT			534.38	
		132900 NSF ITEMS SUSPENSE			1,017.21	
		139901 AR INVOICED (SYSTEM)	472.33-		3,434.16	
		Fund 51810 Assets Total	9,583.09		35,684.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,788.00-		
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		3,788.00-		7,218.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,096.76
		Fund 51810 Fund Equity Total				38,096.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		60,254.86		494,937.91
		Major Account 470000 Total		60,254.86		494,937.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.00		862.25
		484500 REIMB NON-GOVT SOURCES				201.68
		486600 CREDIT CARD CLEARING		2,425.44-		6,714.51
		Major Account 480000 Total		2,352.44-		7,778.44
		Fund 51810 Revenues Total		57,902.42		502,716.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,716.20		203,055.58	
		511300 OVERTIME PAYMENTS	376.36		1,591.36	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			9.03	
		512100 VACATION LEAVE EXPENSE	2,476.42		24,331.37	
		512200 SICK LEAVE EXPENSE	411.33		6,428.79	
		512300 HOLIDAY LEAVE EXPENSE	981.06		11,650.69	
		512500 FUNERAL LEAVE EXPENSE			160.09	
		512600 CIVIL LEAVE EXPENSE			1.04	
		515100 RETIREMENT PLANS EXPENSE	1,516.37		18,531.68	
		515200 FICA EXPENSE	1,444.25		18,004.64	
		515400 LIFE & ACCIDENT INS EXP	4.14		48.43	
		515500 HEALTH INSURANCE EXPENSE	2,717.10		31,364.35	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,309.51	
	Major Account 510000 Total	25,643.23		318,986.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.05		1,425.28	
	521200 COM EXPENSE - VOICE/DATA	797.68		6,698.87	
	521290 COM EXPENSE - DATA ONLY	3.79		38.12	
	521400 DATA PROCESSING EXPENSE	14,122.36		138,709.00	
	521500 PUBLICATION & PRINT EXP	25.92		1,221.38	
	521900 AWARDS EXPENSE			81.83	
	524600 RENT EXPENSE-BUILDINGS	155.08		1,705.88	
	524900 RENT EXP-DEPR SURCHARGE	63.89		702.79	
	527100 REP & MAINT-OFFICE EQUIP			420.00	
	527400 REP & MAINT-DATA PROC	3,702.33		18,575.71	
	531100 OFFICE SUPPLIES EXPENSE			4,631.95	
	532100 NON-CAPITALIZED EQUIP PU			27.81	
	532101 NON CAPITALIZED COMPUTER			5,774.00	
	534947 DATA PROCESSING SUPPLIES			8,118.87	
	541100 ACCTG & AUDITING SERVICES			722.39	
	555200 SOFTWARE - NEW PURCHASES			1,953.73	
	Major Account 520000 Total	18,888.10		190,807.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			416.91	
	573100 STATE-OWNED TRANSPORT			462.01	
	Major Account 570000 Total			878.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,674.00	
	Major Account 580000 Total			1,674.00	
	Fund 51810 Expenditures Total	44,531.33		512,347.09	
	Fund 51810 Total	54,114.42	54,114.42	548,031.44	548,031.44

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	271,399.11-		3,126,424.63	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	275.00-		400.00	
		Fund 21910 Assets Total	271,674.11-		3,126,902.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18.50-		.07
		211900 AAI DUE TO VENDOR (SYSTE		3,084.96		5,115.96
		Fund 21910 Liabilities Total		3,066.46		5,116.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,124,252.23
		Fund 21910 Fund Equity Total				3,124,252.23
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,372,013.59
		Major Account 450000 Total				2,372,013.59
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5.00		994.11
		474122 PERSONAL LOAN LICENSE				200.00
		474123 SALE OF CHECKS		1,875.00		12,250.00
		474124 PLEDGED SECURITIES		15.00		16,885.68
		474126 CHARTER FEES				15,700.00
		474127 APPLICATION FEES				4,000.00
		474128 BRANCH APPLICATION FEES				7,750.00
		474129 ARTICLES & BYLAWS		100.00		560.00
		474132 CHANGE OF CONTROL		1,000.00		4,000.00
		474141 SALES FINANCE LICENSE		150.00		17,850.00
		474142 INSTALLMENT LOAN LIC		135.00		135.00
		474143 DDS LICENSE				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		400.00		16,400.00
		474153 MORT BANKER LIC FEE REN				59,400.00
		474154 MORT BANKER BRANCH LIC		975.00		11,550.00
		474155 MORT BANKER BR LIC REN				22,950.00
		474156 MB CHANGE OF CONTROL		2,800.00		43,600.00
		474158 MORT LOAN ORIGINATOR LIC		10,500.00		143,425.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474159 MLO SUBSEQUENT SPONSORSHIP		800.00		6,550.00
	474160 MLO LICENSE RENEWAL				198,675.00
	474161 MLO LIC REINSTATEMENT				4,800.00
	475121 EXECUTIVE OFFICERS LIC		650.00		46,115.00
	475122 LOAN OFFICERS LICENSE				1,085.00
	475131 LOAN BROKER				700.00
	475200 EXAMINATION FEES		88,691.25		1,350,617.50
	Major Account 470000 Total		108,096.25		2,017,823.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,677.91		63,832.40
	484500 REIMB NON-GOVT SOURCES		6,069.84		17,960.69
	Major Account 480000 Total		11,747.75		81,793.09
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		119,844.00		4,474,168.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	206,573.36		2,423,454.11	
	511300 OVERTIME PAYMENTS	333.49		11,104.51	
	511700 EMPLOYEE BONUSES			2,850.00	
	511800 COMPENSATORY TIME PAID			13,470.47	
	512100 VACATION LEAVE EXPENSE	21,596.71		241,992.08	
	512200 SICK LEAVE EXPENSE	16,714.50		108,506.86	
	512300 HOLIDAY LEAVE EXPENSE	12,608.07		131,963.81	
	512500 FUNERAL LEAVE EXPENSE			2,682.43	
	515100 RETIREMENT PLANS EXPENSE	19,522.27		219,855.58	
	515200 OASDI EXPENSE	18,616.32		212,474.22	
	515400 LIFE & ACCIDENT INS EXP	47.74		513.03	
	515500 HEALTH INSURANCE EXPENSE	28,560.07		315,496.35	
	516200 TUITION ASSISTANCE			2,329.60	
	516300 EMPLOYEE ASSISTANCE PRO			553.20	
	516400 UNEMPLOYM COMP INS EXP			905.00	
	516500 WORKERS COMP PREMIUMS			29,912.48	
	Major Account 510000 Total	324,572.53		3,718,063.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	498.46		6,876.10	
	521200 COM EXPENSE - VOICE/DATA			35,920.29	

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				
	521300 FREIGHT EXPENSE	105.52		857.63	
	521400 DATA PROCESSING EXPENSE	4,086.89		45,959.55	
	521500 PUBLICATION & PRINT EXP	3,104.22		17,757.75	
	521900 AWARDS EXPENSE	89.98		450.94	
	522100 DUES & SUBSCRIPTION EXP	11,161.45		24,991.61	
	522200 CONFERENCE REGISTRATION	4,025.60		27,550.99	
	524600 RENT EXPENSE-BUILDINGS	14,738.74		199,599.97	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	524900 RENT EXP-DEPR SURCHARGE	1,612.38		9,867.47	
	525100 RENT EXP-OFFICE EQUIP			1,122.40	
	527100 REP & MAINT-OFFICE EQUIP			209.89	
	531100 OFFICE SUPPLIES EXPENSE	960.30		9,251.41	
	532100 NON-CAPITALIZED EQUIP PU	120.00		15,142.06	
	533900 FOOD EXPENSE	92.28		2,432.56	
	534600 ED & RECREATIONAL SUP EX	1,925.34		22,783.01	
	534900 MISCELLANEOUS SUP EXP	62.31		1,939.90	
	541100 ACCTG & AUDITING SERVICES			5,031.76	
	541500 LEGAL SERVICES EXPENSE			4,787.00	
	541700 LEGAL RELATED EXPENSE			10,938.40	
	542100 SOS TEMP SERV - PERSONNEL	2,264.32		12,591.08	
	554900 OTHER CONTRACTUAL SERVICE	4.00		16,677.81	
	555100 SOFTWARE RENEWAL/MAIN FEE			6,468.83	
	555200 SOFTWARE - NEW PURCHASES	264.80		7,191.60	
	556100 INSURANCE EXPENSE			377.54	
	559100 OTHER OPERATING EXP	423.22		5,148.80	
	Major Account 520000 Total	45,539.81		492,276.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,024.29		89,878.46	
	571900 MEALS-ONE DAY TRAVEL			249.37	
	572100 COMMERCIAL TRANSPORTATIO	2,192.99		14,733.25	
	573100 STATE-OWNED TRANSPORTAION	148.44		1,017.68	
	574500 PERSONAL VEHICLE MILEAGE	9,592.65		145,059.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,334.87	
	575100 MISC TRAVEL EXPENSE	138.50		1,319.95	
	Major Account 570000 Total	24,096.87		257,593.18	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			3,025.14	
	583300 COMPUTER HARDWARE EQUIPME	375.36		5,675.08	

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				
	Major Account 580000 Total	<u>375.36</u>	<u></u>	<u>8,700.22</u>	<u></u>
	Fund 21910 Expenditures Total	<u>394,584.57</u>	<u></u>	<u>4,476,633.48</u>	<u></u>
	Fund 21910 Total	<u>122,910.46</u>	<u>122,910.46</u>	<u>7,603,536.47</u>	<u>7,603,536.47</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,599,668.73		17,785,974.48	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE			250.00	
	Fund 21920 Assets Total	1,599,668.73		17,788,780.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,098,351.81
	Fund 21920 Fund Equity Total				17,098,351.81
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		325.00		2,125.00
	474112 SECURITIES REGIS		1,738,509.60		19,208,547.47
	475112 BROKER-DEALER		1,000.00		353,120.00
	475113 BROKER-DEALER AGENT		70,320.00		4,357,360.00
	475115 INVESTMENT ADVISER		2,200.00		269,800.00
	475116 INVESTMENT ADVISER AGENT		2,520.00		184,760.00
	475117 PRIVATE OFFERING FEE		8,000.00		76,600.00
	475118 59-1722 EXEMPTION FEE		1,800.00		14,600.00
	475119 S-AMP FEES				250.00
	475130 ISSUER-DEALER		520.00		905.00
	Major Account 470000 Total		1,825,194.60		24,468,067.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,914.62		307,408.93
	484500 REIMB NON-GOVT SOURCES				68,255.44
	486500 MISCELLANEOUS ADJUSTMENT				172,544.02
	Major Account 480000 Total		23,914.62		548,208.39
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		1,849,109.22		2,016,832.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,628.42		622,853.81	
	511300 OVERTIME PAYMENTS	128.07		3,091.25	
	511800 COMPENSATORY TIME PAID	165.88		356.14	
	512100 VACATION LEAVE EXPENSE	16,431.00		71,587.22	
	512200 SICK LEAVE EXPENSE	6,647.68		37,588.10	
	512300 HOLIDAY LEAVE EXPENSE	3,348.61		34,893.01	

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				
	512500 FUNERAL LEAVE EXPENSE			85.10	
	515100 RETIREMENT PLANS EXPENSE	5,775.02		57,747.75	
	515200 OASDI EXPENSE	5,499.26		55,430.06	
	515400 LIFE & ACCIDENT INS EXP	13.70		147.93	
	515500 HEALTH INSURANCE EXPENSE	9,232.23		95,031.56	
	516300 EMPLOYEE ASSISTANCE PRO			202.80	
	516400 UNEMPLOYM COMP INS EXP			2,715.00	
	516500 WORKERS COMP PREMIUMS			8,047.52	
	Major Account 510000 Total	96,869.87		989,777.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	997.18		3,414.86	
	521200 COM EXPENSE - VOICE/DATA			15,623.64	
	521300 FREIGHT EXPENSE			134.19	
	521400 DATA PROCESSING EXPENSE	1,826.59		18,479.55	
	521500 PUBLICATION & PRINT EXP	902.94		5,788.10	
	521900 AWARDS EXPENSE	38.57		172.25	
	522100 DUES & SUBSCRIPTION EXP	59.00		2,784.40	
	522200 CONFERENCE REGISTRATION	357.40		3,266.20	
	524600 RENT EXPENSE-BUILDINGS	4,004.01		61,317.05	
	524900 RENT EXP-DEPR SURCHARGE	901.51		2,701.98	
	525100 RENT EXP-OFFICE EQUIP			48.80	
	527100 REP & MAINT-OFFICE EQUIP			148.43	
	531100 OFFICE SUPPLIES EXPENSE	891.43		5,779.38	
	532100 NON-CAPITALIZED EQUIP PU	80.00		8,726.30	
	533900 FOOD EXPENSE	39.56		502.98	
	534600 ED & RECREATIONAL SUP EX	169.71		4,494.96	
	534900 MISCELLANEOUS SUP EXP	26.70		1,148.14	
	541100 ACCTG & AUDITING SERVICES			1,508.24	
	541500 LEGAL SERVICES EXPENSE	139,550.10		140,490.10	
	541700 LEGAL RELATED EXPENSE			12,260.44	
	542100 SOS TEMP SERV - PERSONNEL	119.18		11,068.43	
	554900 OTHER CONTRACTUAL SERVICE	4.06		7,693.99	
	555100 SOFTWARE RENEWAL/MAIN FEE			13,944.87	
	555200 SOFTWARE - NEW PURCHASES	216.66		2,297.41	
	556100 INSURANCE EXPENSE			180.96	
	559100 OTHER OPERATING EXP	412.38		3,841.65	
	Major Account 520000 Total	150,596.98		327,817.30	
Expenditures	570000 Travel Expenses				

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	103.20		103.20	
	573100 STATE-OWNED TRANSPORTAION	4.97		52.06	
	574500 PERSONAL VEHICLE MILEAGE	105.40		1,940.76	
	Major Account 570000 Total	<u>213.57</u>		<u>2,096.02</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,404.61	
	583300 COMPUTER HARDWARE EQUIPME	1,760.07		5,308.84	
	Major Account 580000 Total	<u>1,760.07</u>		<u>6,713.45</u>	
	Fund 21920 Expenditures Total	<u>249,440.49</u>		<u>1,326,404.02</u>	
	Fund 21920 Total	<u>1,849,109.22</u>	<u>1,849,109.22</u>	<u>19,115,184.78</u>	<u>19,115,184.78</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	413.52		281,487.67	
		Fund 21930 Assets Total	413.52		281,487.67	
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		413.52		29,195.92
		484500 REIMB NON-GOVT SOURCES				4,291.75
		Major Account 480000 Total		413.52		33,487.67
		Fund 21930 Revenues Total		413.52		33,487.67
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	413.52	413.52	777,987.67	777,987.67

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	29,466.33-		442,629.87	
		Fund 21230 Assets Total	29,466.33-		442,629.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,621.46-		331.44-
		Fund 21230 Liabilities Total		4,621.46-		331.44-
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				118,359.60
		Major Account 470000 Total				118,359.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		761.62		8,120.51
		484500 REIMB NON-GOVT SOURCES		6.97-		26.81
		Major Account 480000 Total		754.65		8,147.32
		Fund 21230 Revenues Total		754.65		223,079.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,575.81		150,734.04	
		511300 OVERTIME PAYMENTS			158.93	
		511800 COMPENSATORY TIME PAID			59.90	
		512100 VACATION LEAVE EXPENSE	1,297.60		18,006.81	
		512200 SICK LEAVE EXPENSE	617.95		3,357.65	
		512300 HOLIDAY LEAVE EXPENSE	676.22		7,189.31	
		515100 RETIREMENT PLANS EXPENSE	1,151.80		13,457.79	
		515200 FICA EXPENSE	1,058.51		12,622.56	
		515400 LIFE & ACCIDENT INS EXP	13.39		146.65	
		515500 HEALTH INSURANCE EXPENSE	2,776.17		30,135.64	
		516500 WORKERS COMP PREMIUMS			1,962.80	
		Major Account 510000 Total	20,167.45		237,832.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	96.03		821.09	
		521200 COM EXPENSE - VOICE/DATA	296.74		2,652.12	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	23.00		228.49	
	521400 DATA PROCESSING EXPENSE			775.90	
	521500 PUBLICATION & PRINT EXP	320.78		448.65	
	521900 AWARDS EXPENSE			9.20	
	522200 CONFERENCE REGISTRATION			452.00	
	524600 RENT EXPENSE-BUILDINGS	70.00		770.00	
	524900 RENT EXP-DEPR SURCHARGE	18.64		205.04	
	527200 REP & MAINT-MOTOR VEHICL			160.40	
	527400 REP & MAINT-DATA PROC			390.60	
	531100 OFFICE SUPPLIES EXPENSE	13.26		546.64	
	532100 NON-CAPITALIZED EQUIP PU			3,149.10	
	533100 HOUSEHOLD & INSTIT EXP	194.10		1,786.76	
	534600 ED & RECREATIONAL SUP EX	899.95		899.95	
	534900 MISCELLANEOUS SUP EXP			1,521.92	
	538100 VEHICLE & EQUIP SUP EXP			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	22.00		136.78	
	Major Account 520000 Total	1,954.50		18,470.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	522.12		7,800.65	
	572100 COMMERCIAL TRANSPORTATIO			1,212.41	
	573100 STATE-OWNED TRANSPORT	2,955.45		23,944.82	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total	3,477.57		32,980.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,318.94	
	586900 OTHER FIXED ASSETS			3,227.42	
	587400 MASTER LEASE			1,038.42	
	Major Account 580000 Total			9,584.78	
	Fund 21230 Expenditures Total	25,599.52		298,868.73	
	Fund 21230 Total	3,866.81	3,866.81	741,498.60	741,498.60

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	37,344.87		772,735.00	
	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)	10,825.29		75,809.57	
	Fund 21250 Assets Total	48,170.16		854,057.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,398.03-		3,398.03-
	Fund 21250 Liabilities Total		3,398.03-		3,398.03-
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		36,651.08		120,135.85
	Major Account 460000 Total		36,651.08		120,135.85
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		43.98		580.62
	474100 GENERAL BUSINESS FEES		5,775.00		35,700.01
	474101 PLAN REVIEW FEE		17,107.27		134,507.04
	474102 LIQUOR INSPECTION FEE		2,475.00		18,000.00
	474103 HEALTH FACILITY INSPECTION FEE		3,700.00		38,520.00
	474104 HOSPITAL INSPECTION FEE		50.00		4,690.00
	474105 MOBILE HOME INSPECTION FEE		75.00		75.00
	474106 DAY CARE INSPECTION FEE		3,480.00		18,980.00
	474107 ABOVE GROUND STORAGE TANK FEE		540.00		4,050.00
	474108 ELEVATOR REGISTRATION FEE				23,975.00
	475100 REGISTRATION / LICENSE F		100.00		5,000.00
	475101 FIREWORKS DISPLAY		780.00		2,030.00
	476100 OTHER LIC PERM & FEES		750.00		8,050.00
	Major Account 470000 Total		34,876.25		294,157.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,169.13		13,336.38
	484500 REIMB NON-GOVT SOURCES		58.06		154.50
	Major Account 480000 Total		1,227.19		13,490.88
Revenues	490000 Other Financing Sources				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,882.99		36,202.71
	Major Account 490000 Total		13,882.99		36,202.71
	Fund 21250 Revenues Total		86,637.51		463,987.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,556.15		243,814.62	
	511300 OVERTIME PAYMENTS			332.72	
	512100 VACATION LEAVE EXPENSE	821.28		11,305.50	
	512200 SICK LEAVE EXPENSE	387.51		7,829.31	
	512300 HOLIDAY LEAVE EXPENSE	676.80		7,300.58	
	515100 RETIREMENT PLANS EXPENSE	1,830.26		20,261.12	
	515200 FICA EXPENSE	1,701.85		18,948.58	
	515400 LIFE & ACCIDENT INS EXP	14.79		144.10	
	515500 HEALTH INSURANCE EXPENSE	6,027.48		65,301.56	
	516400 UNEMPLOYM COMP INS EXP			93.28	
	Major Account 510000 Total	34,016.12		375,331.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	97.01		1,116.61	
	521200 COM EXPENSE - VOICE/DATA			7,728.27	
	521300 FREIGHT EXPENSE			46.48	
	521500 PUBLICATION & PRINT EXP	826.19		3,835.69	
	522100 DUES & SUBSCRIPTION EXP	130.00		1,760.00	
	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	1,053.20		17,223.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,147.21	
	574500 PERSONAL VEHICLE MILEAGE			56.50	
	Major Account 570000 Total			1,203.71	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			7,268.82	
	Major Account 580000 Total			7,268.82	
	Fund 21250 Expenditures Total	35,069.32		401,026.90	
	Fund 21250 Total	83,239.48	83,239.48	1,255,084.29	1,255,084.29

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,353.22-		199,634.21	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 21251 Assets Total	<u>2,353.22-</u>		<u>214,634.21</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		755.13-		755.13-
	Fund 21251 Liabilities Total		<u>755.13-</u>		<u>755.13-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,427.97
	Fund 21251 Fund Equity Total				<u>208,427.97</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,570.00		21,373.93
	472100 SALE OF SUP & MAT				60.50
	Major Account 470000 Total		<u>2,570.00</u>		<u>21,434.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		326.55		3,362.22
	484500 REIMB NON-GOVT SOURCES				30.00
	Major Account 480000 Total		<u>326.55</u>		<u>3,392.22</u>
	Fund 21251 Revenues Total		<u>2,896.55</u>		<u>24,826.65</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,486.40	
	Major Account 510000 Total			<u>4,486.40</u>	
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			<u>1,897.17</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	4,494.64		9,866.39	
	Major Account 570000 Total	<u>4,494.64</u>		<u>9,866.39</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,615.32	
	Major Account 580000 Total			<u>1,615.32</u>	
	Fund 21251 Expenditures Total	<u>4,494.64</u>		<u>17,865.28</u>	
	Fund 21251 Total	<u>2,141.42</u>	<u>2,141.42</u>	<u>232,499.49</u>	<u>232,499.49</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,562.09-		935,100.11	
	Fund 22110 Assets Total	6,562.09-		935,100.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		755.13-		755.13-
	Fund 22110 Liabilities Total		755.13-		755.13-
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		296.40
	474110 FLST-STATE FEES		1,620.00		167,917.50
	474112 FLST-INSTALL FEES		450.00		3,950.00
	Major Account 470000 Total		2,090.00		172,163.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,488.22		15,809.29
	484500 REIMB NON-GOVT SOURCES		13.93-		10.14
	Major Account 480000 Total		1,474.29		15,819.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		3,564.29		238,008.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	913.71		83,990.60	
	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	68.37		6,859.36	
	515200 FICA EXPENSE	65.65		6,556.90	
	515400 LIFE & ACCIDENT INS EXP	.36		28.49	
	515500 HEALTH INSURANCE EXPENSE	95.76		12,205.31	

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	510000 Personal Services				
	Major Account 510000 Total	1,143.85		117,257.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.01		1,625.29	
	521200 COM EXPENSE - VOICE/DATA	577.87		2,679.42	
	521291 COM EXPENSE - VIDEO	578.00		578.00	
	521300 FREIGHT EXPENSE			64.57	
	521500 PUBLICATION & PRINT EXP			1,164.35	
	521900 AWARDS EXPENSE			75.00	
	524600 RENT EXPENSE-BUILDINGS	712.00		3,560.00	
	524900 RENT EXP-DEPR SURCHARGE	176.26		1,233.82	
	527200 REP & MAINT-MOTOR VEHICL			50.00	
	527800 REP & MAINT-OTHER PROPER			45.00	
	531100 OFFICE SUPPLIES EXPENSE			5,335.33	
	532100 NON-CAPITALIZED EQUIP PU	1,128.26		21,094.51	
	533100 HOUSEHOLD & INSTIT EXP			434.03	
	534600 ED & RECREATIONAL SUP EX			320.00	
	534900 MISCELLANEOUS SUP EXP			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	3,277.40		40,404.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,025.33	
	573100 STATE-OWNED TRANSPORT			12,921.11	
	Major Account 570000 Total			13,946.44	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	4,950.00		4,950.00	
	587400 MASTER LEASE			1,615.32	
	Major Account 580000 Total	4,950.00		6,565.32	
	Fund 22110 Expenditures Total	9,371.25		178,173.03	
	Fund 22110 Total	2,809.16	2,809.16	1,113,273.14	1,113,273.14

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,319.95-		68,214.18	
		Fund 22120 Assets Total	3,319.95-		68,214.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13.90-		13.90-
		Fund 22120 Liabilities Total		13.90-		13.90-
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				84,000.00
		Major Account 470000 Total				84,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.64		855.56
		Major Account 480000 Total		113.64		855.56
		Fund 22120 Revenues Total		113.64		84,855.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,055.85		20,511.54	
		511800 COMPENSATORY TIME PAID	10.84		10.84	
		512100 VACATION LEAVE EXPENSE			1,559.59	
		512200 SICK LEAVE EXPENSE	14.45		437.18	
		512300 HOLIDAY LEAVE EXPENSE	115.62		1,271.82	
		512600 CIVIL LEAVE EXPENSE	115.62		115.62	
		515100 RETIREMENT PLANS EXPENSE	177.74		1,794.63	
		515200 FICA EXPENSE	156.77		1,644.55	
		515400 LIFE & ACCIDENT INS EXP	.96		8.99	
		515500 HEALTH INSURANCE EXPENSE	650.56		6,077.68	
		516500 WORKERS COMP PREMIUMS			560.80	
		Major Account 510000 Total	3,298.41		33,993.24	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	36.86		322.50	
		521400 DATA PROCESSING EXPENSE			139.00	
		522200 CONFERENCE REGISTRATION			32.00	
		524600 RENT EXPENSE-BUILDINGS	66.67		733.37	
		524900 RENT EXP-DEPR SURCHARGE	17.75		195.25	
		531100 OFFICE SUPPLIES EXPENSE			123.00	
		541100 ACCTG & AUDITING SERVICES			96.53	

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				
	555100 DATA PROC SOFTW LIC FEE			136.80	
	556100 INSURANCE EXPENSE			5.01	
	559100 OTHER OPERATING EXP			75.65	
	Major Account 520000 Total	<u>121.28</u>	<u></u>	<u>1,859.11</u>	<u></u>
	Fund 22120 Expenditures Total	<u>3,419.69</u>	<u></u>	<u>35,852.35</u>	<u></u>
	Fund 22120 Total	<u>99.74</u>	<u>99.74</u>	<u>104,066.53</u>	<u>104,066.53</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	213.30-		7,078.13	
		Fund 41211 Assets Total	213.30-		7,078.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		585.41-		502.41-
		Fund 41211 Liabilities Total		585.41-		502.41-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,103.65
		Fund 41211 Fund Equity Total				3,103.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		35,000.00		470,000.00
		Major Account 460000 Total		35,000.00		470,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.85		180.51
		Major Account 480000 Total		17.85		180.51
		Fund 41211 Revenues Total		35,017.85		470,180.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,746.86		192,527.87	
		511800 COMPENSATORY TIME PAID	63.26		828.08	
		512100 VACATION LEAVE EXPENSE	2,305.92		15,133.37	
		512200 SICK LEAVE EXPENSE	680.26		7,763.32	
		512300 HOLIDAY LEAVE EXPENSE	1,034.38		13,501.63	
		512500 FUNERAL LEAVE EXPENSE			217.26	
		515100 RETIREMENT PLANS EXPENSE	1,591.86		17,252.46	
		515200 FICA EXPENSE	1,463.98		16,381.82	
		515400 LIFE & ACCIDENT INS EXP	7.05		68.25	
		515500 HEALTH INSURANCE EXPENSE	3,325.77		31,543.05	
		516500 WORKERS COMP PREMIUMS			5,327.60	
		Major Account 510000 Total	27,219.34		300,544.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.40		215.32	
		521200 COM EXPENSE - VOICE/DATA	671.22		4,565.46	
		521300 FREIGHT EXPENSE	2.78		32.25	
		521400 DATA PROCESSING EXPENSE			15,270.01	
		521500 PUBLICATION & PRINT EXP	654.62		2,643.73	
		522200 CONFERENCE REGISTRATION			760.00	
		524600 RENT EXPENSE-BUILDINGS	30.00		5,130.78	

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			641.50	
	527200 REP & MAINT-MOTOR VEHICL	7.48		83.42	
	527400 REP & MAINT-DATA PROC			1,369.60	
	531100 OFFICE SUPPLIES EXPENSE			2,577.20	
	532100 NON-CAPITALIZED EQUIP PU	366.00		6,990.16	
	533100 HOUSEHOLD & INSTIT EXP	224.64		1,490.15	
	534600 ED & RECREATIONAL SUP EX			80.00	
	534900 MISCELLANEOUS SUP EXP			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	140.16		876.74	
	Major Account 520000 Total	<u>2,097.30</u>		<u>60,823.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	303.99		6,777.85	
	573100 STATE-OWNED TRANSPORT	5,025.11		38,346.20	
	Major Account 570000 Total	<u>5,329.10</u>		<u>45,124.05</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			13,786.40	
	Major Account 580000 Total			<u>13,786.40</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			45,425.00	
	Major Account 590000 Total			<u>45,425.00</u>	
	Fund 41211 Expenditures Total	<u>34,645.74</u>		<u>465,703.62</u>	
	Fund 41211 Total	<u>34,432.44</u>	<u>34,432.44</u>	<u>472,781.75</u>	<u>472,781.75</u>

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	23,925.17		26,532.94	
		Fund 41212 Assets Total	23,925.17		26,532.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		249.00		747.00
		Fund 41212 Liabilities Total		249.00		747.00
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		29,840.96		113,852.25
		Major Account 460000 Total		29,840.96		113,852.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.93		605.61
		Major Account 480000 Total		11.93		605.61
		Fund 41212 Revenues Total		29,852.89		114,457.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,753.28		9,062.88	
		511800 COMPENSATORY TIME PAID			66.92	
		512100 VACATION LEAVE EXPENSE	152.96		152.96	
		512200 SICK LEAVE EXPENSE			358.50	
		512300 HOLIDAY LEAVE EXPENSE	152.96		152.96	
		515100 RETIREMENT PLANS EXPENSE	229.08		733.42	
		515200 FICA EXPENSE	207.04		668.27	
		515400 LIFE & ACCIDENT INS EXP	4.20		12.60	
		515500 HEALTH INSURANCE EXPENSE	1,079.58		3,238.75	
		Major Account 510000 Total	4,579.10		14,447.26	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			9.51	
		521500 PUBLICATION & PRINT EXP			1,106.05	
		527400 REP & MAINT-DATA PROC			130.20	
		532100 NON-CAPITALIZED EQUIP PU			725.50	
		533100 HOUSEHOLD & INSTIT EXP			59.40	
		534900 MISCELLANEOUS SUP EXP			1,404.92	
		538100 VEHICLE & EQUIP SUP EXP	46.18		46.18	
		Major Account 520000 Total	46.18		3,481.76	

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				
	571100 BOARD & LODGING	771.74		2,787.98	
	573100 STATE-OWNED TRANSPORT	779.70		1,602.73	
	Major Account 570000 Total	<u>1,551.44</u>		<u>4,390.71</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,772.98	
	Major Account 580000 Total			<u>1,772.98</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			84,011.29	
	Major Account 590000 Total			<u>84,011.29</u>	
	Fund 41212 Expenditures Total	<u>6,176.72</u>		<u>108,104.00</u>	
	Fund 41212 Total	<u>30,101.89</u>	<u>30,101.89</u>	<u>134,636.94</u>	<u>134,636.94</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	5,809.53		22,854.68	
	139901 AR INVOICED (SYSTEM)	11,321.13			
	Fund 41213 Assets Total	5,511.60		22,854.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	211900 AAI DUE TO VENDOR (SYSTE		30.45		211.52
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 41213 Liabilities Total		30.45		15,211.53
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				22,160.87
	461500 OP GRANTS - STATE AGENCI				97,598.70
	Major Account 460000 Total				119,759.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.14		277.89
	Major Account 480000 Total		20.14		277.89
	Fund 41213 Revenues Total		20.14		120,037.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	523.54		6,168.56	
	511200 TEMPORARY SALARIES-WAGE	1,960.00		31,292.00	
	511300 OVERTIME PAYMENTS	186.81		9,690.69	
	515100 RETIREMENT PLANS EXPENSE	53.17		1,190.99	
	515200 FICA EXPENSE	198.63		3,505.42	
	515400 LIFE & ACCIDENT INS EXP	.19		3.59	
	515500 HEALTH INSURANCE EXPENSE	212.25		4,143.49	
	Major Account 510000 Total	3,134.59		55,994.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,669.05	
	521200 COM EXPENSE - VOICE/DATA	26.73		267.30	
	521300 FREIGHT EXPENSE			376.29	
	521500 PUBLICATION & PRINT EXP			254.28	
	531100 OFFICE SUPPLIES EXPENSE			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>26.73</u>		<u>16,450.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	855.83		4,419.54	
	574500 PERSONAL VEHICLE MILEAGE	<u>1,545.04</u>		<u>11,856.54</u>	
	Major Account 570000 Total	<u>2,400.87</u>		<u>16,276.08</u>	
	Fund 41213 Expenditures Total	<u>5,562.19</u>		<u>88,721.75</u>	
	Fund 41213 Total	<u>50.59</u>	<u>50.59</u>	<u>111,576.43</u>	<u>111,576.43</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	3,073,863.80		15,861,587.23	
	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-			
	Fund 22210 Assets Total	3,073,803.80		15,872,696.88	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				999,530.00
	211700 REC'D - NOT VOUCHERED (S		238.03		238.03
	211900 AAI DUE TO VENDOR (SYSTE		76,873.98-		46,423.48
	215112 PREM TAX - FINAL PAYMENT		570,000.00-		270,038.00
	215123 PREMIUM TAX - PY COLL		20,302.00		20,302.00
	215128 DUE TO FUND - SHORT TERM		915,995.62		1,065,048.10
	Fund 22210 Liabilities Total		289,661.67		2,401,579.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,801,564.67
	Fund 22210 Fund Equity Total				13,801,564.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,561.55		186,017.65
	472200 REPROD & PUBLICATIONS		1,074.00		2,835.75
	474112 AGENT CERTIFICATION		230.00		20,730.00
	474115 LEGAL FILING FEES		2,585.00		16,867.00
	474116 MISCELLANEOUS FEES		148.54		1,123,823.03
	474119 PREADMISSION FEES				15,680.00
	474122 P & C FILING FEES		43,395.01		410,521.01
	474123 L & H FILING FEES		11,660.00		199,165.00
	474125 FRAUD FEE				470,472.00
	475114 IAA CTF OF AUTH		4,050.00		66,789.50
	475116 AGENCY LICENSE		26,000.00		526,645.00
	475117 CO APPOINTMENT/CANCEL		2,597,341.00		5,197,312.00
	475118 AGENTS LICENSE		246,035.00		2,890,485.00
	475121 CONT ED APPROVAL FEE		2,650.00		43,750.00
	475122 REINSURANCE INTERMEDIARY				4,000.00
	475123 THIRD PARTY ADMINISTRATOR		600.00		71,800.00
	475200 EXAMINATION FEES		509,488.52		3,629,113.10
	Major Account 470000 Total		3,461,818.62		14,876,006.04
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		74,658.12		390,339.04
	484400 ESCHEAT MONIES				1,107.30
	484500 REIMB NON-GOVT SOURCES		3,354.50-		4,623.73
	486500 MISCELLANEOUS ADJUSTMENT				16,226.61
	486600 CREDIT CARD CLEARING		210.00-		120.00
	Major Account 480000 Total		71,093.62		412,416.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,089.50		3,286.42
	493200 OPERATING TRANSFERS OUT				6,003,704.70-
	Major Account 490000 Total		2,089.50		6,000,418.28-
	Fund 22210 Revenues Total		3,535,001.74		9,288,004.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	323,414.57		3,979,198.60	
	511300 OVERTIME PAYMENTS	283.61		4,392.63	
	511700 EMPLOYEE BONUSES	500.00		2,800.00	
	511800 COMPENSATORY TIME PAID	232.21		730.14	
	512100 VACATION LEAVE EXPENSE	18,695.49		379,653.95	
	512200 SICK LEAVE EXPENSE	21,442.69		271,073.03	
	512300 HOLIDAY LEAVE EXPENSE	19,578.15		224,492.11	
	512400 MILITARY LEAVE EXPENSE			4,048.80	
	512500 FUNERAL LEAVE EXPENSE	710.64		8,428.94	
	512600 CIVIL LEAVE EXPENSE	163.75		907.33	
	512700 INJURY LEAVE EXPENSE	45.64		1,372.15	
	515100 RETIREMENT PLANS EXPENSE	29,208.71		365,401.23	
	515200 FICA EXPENSE	27,686.77		351,966.90	
	515400 LIFE & ACCIDENT INS EXP	85.00		956.36	
	515500 HEALTH INSURANCE EXPENSE	51,095.38		582,656.22	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP			4,858.00	
	516500 WORKERS COMP PREMIUMS			58,855.00	
	Major Account 510000 Total	493,142.61		6,243,039.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,382.73		40,245.44	
	521200 COM EXPENSE - VOICE/DATA	14,457.99		85,519.76	
	521300 FREIGHT EXPENSE			415.66	
	521400 DATA PROCESSING EXPENSE	4,743.81		50,350.74	
	521500 PUBLICATION & PRINT EXP	3,622.59		27,310.47	

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	17,539.76		44,581.02	
	522110 PROFESSIONAL DESIGNATION	5,796.00		19,947.00	
	522120 DHS - SAVE PRG	25.00		275.00	
	522200 CONFERENCE REGISTRATION	190.00		900.00	
	524600 RENT EXPENSE-BUILDINGS	28,032.64		298,537.37	
	524700 RENT EXP-OTHER REAL PROP			1,527.54	
	525100 RENT EXP-OFFICE EQUIP			354.50	
	526100 REP & MAINT-REAL PROPERT	72.00		72.00	
	527100 REP & MAINT-OFFICE EQUIP	104.00		1,963.00	
	527200 REP & MAINT-MOTOR VEHICL			35.48	
	527400 REP & MAINT-DATA PROC			973.50	
	531100 OFFICE SUPPLIES EXPENSE	2,031.49		25,505.79	
	531110 PROMOTIONAL ITEMS			522.50	
	532100 NON-CAPITALIZED EQUIP PU			38,876.73	
	533900 FOOD EXPENSE	1,069.00		10,237.74	
	534600 ED & RECREATIONAL SUP EX			1,029.95	
	534900 MISCELLANEOUS SUP EXP	503.99		1,188.15	
	541100 ACCTG & AUDITING SERVICES	126,582.46		2,316,870.66	
	541500 LEGAL SERVICES EXPENSE			48,806.50	
	541700 LEGAL RELATED EXPENSE	647.50		797.50	
	542100 SOS TEMP SERV - PERSONNEL	10,883.76		46,886.37	
	547100 EDUCATIONAL SERVICES			2,042.00	
	547300 INTERPRETER SERVICES			6,563.44	
	554900 OTHER CONTRACTUAL SERVICES			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	40.00		240.00	
	559100 OTHER OPERATING EXP	1,509.05		22,399.13	
	Major Account 520000 Total	222,853.77		3,156,808.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,580.63		82,638.59	
	571900 MEALS-ONE DAY TRAVEL			14.82	
	572100 COMMERCIAL TRANSPORTATIO	8,623.50		36,741.94	
	573100 STATE-OWNED TRANSPORT	1,090.30		6,206.15	
	574500 PERSONAL VEHICLE MILEAGE	5,441.52		87,138.73	
	575100 MISC TRAVEL EXPENSE	1,127.28		3,903.59	
	Major Account 570000 Total	34,863.23		216,643.82	

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	750,859.61		9,618,451.84	
	Fund 22210 Total	<u>3,824,663.41</u>	<u>3,824,663.41</u>	<u>25,491,148.72</u>	<u>25,491,148.72</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	307,396.49		10,289,255.74	
	Fund 62240 Assets Total	307,396.49		10,289,255.74	
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		276,256.00		14,945,981.12
	Major Account 450000 Total		276,256.00		14,945,981.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,140.49		245,732.30
	Major Account 480000 Total		31,140.49		245,732.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,554,109.74-
	Major Account 490000 Total				14,554,109.74-
	Fund 62240 Revenues Total		307,396.49		637,603.68
	Fund 62240 Total	307,396.49	307,396.49	10,289,255.74	10,289,255.74

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,647.74		21,647.74	
	Fund 72210 Assets Total	21,647.74		21,647.74	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		21,647.74		21,647.74
	Fund 72210 Liabilities Total		21,647.74		21,647.74
	Fund 72210 Total	21,647.74	21,647.74	21,647.74	21,647.74

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	3,203.23-		4,485.76	
		Fund 22310 Assets Total	3,203.23-		4,485.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,175.31
		Fund 22310 Fund Equity Total				11,175.31
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		750.00		3,000.00
		Major Account 470000 Total		750.00		3,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.40		148.36
		Major Account 480000 Total		11.40		148.36
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				2,184.57
		493202 ALLOCATION TRANSFERS OUT				2,184.57-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		761.40		3,148.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,042.51		4,880.36	
		511800 COMPENSATORY TIME PAID			.07	
		512100 VACATION LEAVE EXPENSE	77.44		372.74	
		512200 SICK LEAVE EXPENSE	93.85		206.66	
		512300 HOLIDAY LEAVE EXPENSE	127.56		254.56	
		512998 SALARY ALLOCATION TO	417.37		976.92	
		515100 RETIREMENT PLANS EXPENSE	173.43		424.02	
		515200 FICA EXPENSE	158.43		390.43	
		515400 LIFE & ACCIDENT INS EXP	.13		1.89	
		515500 HEALTH INSURANCE EXPENSE	586.34		1,305.22	
		519898 BENEFITS ALLOCATION TO	122.03		350.46	
		Major Account 510000 Total	3,799.09		9,163.33	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.25		1.96	
		521200 COM EXPENSE - VOICE/DATA			56.21	
		521298 COMMUNICATION ALLOCATION TO	40.88		88.78	
		521498 IT ALLOCATION TO	30.81		214.84	
		524998 FACILITIES ALLOCATION TO	14.01		36.71	
		525598 OFFICE EXP ALLOCATION TO	3.85		2.48	

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	8.96		23.08	
	547598 SERVICES ALLOCATION TO	47.62		202.81	
	559198 MISC ALLOCATION TO	7.46		20.09	
	Major Account 520000 Total	<u>153.84</u>		<u>646.96</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	11.70		27.62	
	Major Account 570000 Total	<u>11.70</u>		<u>27.62</u>	
	Fund 22310 Expenditures Total	<u>3,964.63</u>		<u>9,837.91</u>	
	Fund 22310 Total	<u>761.40</u>	<u>761.40</u>	<u>14,323.67</u>	<u>14,323.67</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	114,480.24		2,252,848.96	
	132900 NSF ITEMS SUSPENSE			782.00	
	139901 AR INVOICED (SYSTEM)	13,775.88		13,775.88	
	Fund 22320 Assets Total	128,256.12		2,267,406.84	
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		13,775.88		97,346.94
	472100 SALE OF SUP & MAT				408.70-
	Major Account 470000 Total		13,775.88		96,938.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,866.36		23,688.63
	484500 REIMB NON-GOVT SOURCES		104.51-		
	485100 FINES FORFEITS & PENALTI		128,186.08		511,226.11
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		130,947.93		534,914.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				13,543.34-
	493100 OPERATING TRANSFERS IN		1,674,369.18		4,861,790.58
	493102 ALLOCATION TRANSFERS IN				12,588.67
	493200 OPERATING TRANSFERS OUT		1,674,369.18-		4,328,670.56-
	493202 ALLOCATION TRANSFERS OUT				12,588.67-
	Major Account 490000 Total				519,576.68
	Fund 22320 Revenues Total		144,723.81		1,151,429.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,329.96		25,078.70	
	511800 COMPENSATORY TIME PAID			1.84	
	512100 VACATION LEAVE EXPENSE	343.48		1,254.69	
	512200 SICK LEAVE EXPENSE	182.31		1,024.75	
	512300 HOLIDAY LEAVE EXPENSE	504.27		1,222.27	
	512500 FUNERAL LEAVE EXPENSE			8.08	
	512800 ADMINISTRATIVE LEAVE EXP			171.88	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512998 SALARY ALLOCATION TO	1,615.81		5,708.70	
	515100 RETIREMENT PLANS EXPENSE	694.12		2,141.75	
	515200 FICA EXPENSE	651.95		1,997.03	
	515400 LIFE & ACCIDENT INS EXP	.70		13.06	
	515500 HEALTH INSURANCE EXPENSE	2,283.09		7,299.89	
	519898 BENEFITS ALLOCATION TO	542.21		1,765.48	
	Major Account 510000 Total	<u>15,147.90</u>		<u>47,688.12</u>	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.92		3.09	
	521298 COMMUNICATION ALLOCATION	155.55		446.45	
	521498 IT ALLOCATION TO	115.56		845.98	
	524900 RENT EXP-DEPR SURCHARGE	665.90		7,324.90	
	524998 FACILITIES ALLOCATION TO	68.33		242.76	
	525598 OFFICE EXP ALLOCATION TO	12.74		16.87	
	535198 SUPPLIES ALLOCATION TO	44.33		181.47	
	542100 SOS TEMP SERV-PERSONNEL			778.64	
	547598 SERVICES ALLOCATION TO	180.09		1,316.45	
	554900 OTHER CONTRACTUAL SERVICE			61,326.79	
	559198 MISC ALLOCATION TO	27.98		63.77	
	Major Account 520000 Total	<u>1,271.40</u>		<u>72,547.17</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	48.39		238.34	
	Major Account 570000 Total	<u>48.39</u>		<u>238.34</u>	
	Fund 22320 Expenditures Total	<u>16,467.69</u>		<u>120,473.63</u>	
	Fund 22320 Total	<u>144,723.81</u>	<u>144,723.81</u>	<u>2,387,880.47</u>	<u>2,387,880.47</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,557.43-		65,076.51	
	139901 AR INVOICED (SYSTEM)	280.00		980.00	
	Fund 22340 Assets Total	13,277.43-		66,056.51	
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		11,680.00		55,055.00
	474100 GENERAL BUSINESS FEES		106,636.00		549,717.42
	Major Account 470000 Total		118,316.00		604,772.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.41		1,652.37
	Major Account 480000 Total		175.41		1,652.37
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN				60,235.65
	493202 ALLOCATION TRANSFERS OUT				60,235.65-
	Major Account 490000 Total				60,235.65-
	Fund 22340 Revenues Total		118,491.41		606,424.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,116.93		133,403.62	
	511300 OVERTIME PAYMENTS	1,149.96		2,097.23	
	511800 COMPENSATORY TIME PAID			11.83	
	512100 VACATION LEAVE EXPENSE	3,021.93		7,210.73	
	512200 SICK LEAVE EXPENSE	977.16		6,191.22	
	512300 HOLIDAY LEAVE EXPENSE	993.78		7,278.06	
	512500 FUNERAL LEAVE EXPENSE	87.62		650.33	
	512998 SALARY ALLOCATION TO	4,951.74		21,030.28	
	515100 RETIREMENT PLANS EXPENSE	2,955.47		11,636.91	
	515200 FICA EXPENSE	2,969.19		11,549.35	
	515400 LIFE & ACCIDENT INS EXP	1.39		56.90	
	515500 HEALTH INSURANCE EXPENSE	2,908.73		11,142.46	
	519898 BENEFITS ALLOCATION TO	3,656.30		7,988.55	
	Major Account 510000 Total	57,790.20		220,247.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	223.46		2,052.44	
	521198 POSTAGE ALLOCATION TO	2.84		28.24	

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	681.58		4,557.51	
	521298 COMMUNICATION ALLOCATION TO	1,245.52		4,656.81	
	521400 DATA PROCESSING EXPENSE			980.62	
	521498 IT ALLOCATION TO	212.91		3,013.82	
	521500 PUBLICATION & PRINT EXP	224.69		3,911.14	
	521501 RECORDS MANAGEMENT EXP			27.45	
	522100 DUES & SUBSCRIPTION EXP	666.37		2,017.81	
	522200 CONFERENCE REGISTRATION			183.00	
	524600 RENT EXPENSE-BUILDINGS			829.32	
	524998 FACILITIES ALLOCATION TO	7,990.00		23,633.81	
	525500 RENT EXP-OTHER PERS PROP	20.00-		80.00-	
	525598 OFFICE EXP ALLOCATION TO	19.28-		5.34	
	531100 OFFICE SUPPLIES EXPENSE	205.80		1,448.29	
	532100 NON-CAPITALIZED ASSET PURCHAS			235.76	
	533100 HOUSEHOLD & INSTIT EXP			222.94	
	534600 ED & RECREATIONAL SUP EX	11.50-		760.02	
	534800 CONST & MAINT SUP EXP	492.55		487.97	
	535198 SUPPLIES ALLOCATION TO	139.27		611.56	
	547598 SERVICES ALLOCATION TO	1,810.66		5,938.58	
	548700 REFUSE/RECYCLING			82.36	
	554900 OTHER CONTRACTUAL SERVICES	50,208.00		279,871.00	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	198.97		373.40	
	Major Account 520000 Total	64,251.84		335,869.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,913.59		7,432.27	
	571900 MEALS-ONE DAY TRAVEL	3.21		3.21	
	573100 STATE-OWNED TRANSPORT	62.50		1,607.16	
	574500 PERSONAL VEHICLE MILEAGE	6,585.91		18,352.35	
	575100 MISC TRAVEL EXPENSE	6.00		41.70	
	575198 TRAVEL ALLOCATION TO	155.59		825.35	
	Major Account 570000 Total	9,726.80		28,262.04	
	Fund 22340 Expenditures Total	131,768.84		584,378.70	
	Fund 22340 Total	118,491.41	118,491.41	650,435.21	650,435.21

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

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

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

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,190.06		1,156,550.11	
		Fund 22360 Assets Total	26,190.06		1,156,550.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				819,738.54
		Fund 22360 Fund Equity Total				819,738.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		31,160.00		337,175.00
		475100 REGISTRATION / LICENSE F		6,742.00		142,707.09
		Major Account 470000 Total		37,902.00		479,882.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,769.88		17,267.13
		Major Account 480000 Total		1,769.88		17,267.13
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				45,429.94
		493202 ALLOCATION TRANSFERS OUT				45,429.94-
		Major Account 490000 Total				
		Fund 22360 Revenues Total		39,671.88		497,149.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,039.69		64,670.39	
		511800 COMPENSATORY TIME PAID			6.42	
		512100 VACATION LEAVE EXPENSE	237.82		7,165.90	
		512200 SICK LEAVE EXPENSE	273.55		2,969.06	
		512300 HOLIDAY LEAVE EXPENSE	384.39		3,958.03	
		512500 FUNERAL LEAVE EXPENSE	12.59		12.59	
		512998 SALARY ALLOCATION TO	1,253.73		14,812.50	
		515100 RETIREMENT PLANS EXPENSE	515.01		5,849.83	
		515200 FICA EXPENSE	477.94		5,471.56	
		515400 LIFE & ACCIDENT INS EXP	.77		44.49	
		515500 HEALTH INSURANCE EXPENSE	1,423.97		14,767.55	
		519898 BENEFITS ALLOCATION TO	368.82		5,018.24	
		Major Account 510000 Total	10,988.28		124,746.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.84		1,860.38	
		521198 POSTAGE ALLOCATION TO	.72		17.15	
		521200 COM EXPENSE - VOICE/DATA	181.26		2,476.71	
		521298 COMMUNICATION ALLOCATION TO	217.33		2,174.35	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			14.10	
	521498 IT ALLOCATION TO	91.09		3,007.76	
	521500 PUBLICATION & PRINT EXP	8.10		110.46	
	522100 DUES & SUBSCRIPTION EXP			36.63	
	522200 CONFERENCE REGISTRATION			344.00	
	524600 RENT EXP BUILDINGS			1,243.98	
	524998 FACILITIES ALLOCATION TO	579.73		5,995.12	
	525500 RENT EXP-OTHER PERS PROP			240.00-	
	525598 OFFICE EXP ALLOCATION TO	11.30		33.14	
	526100 REP & MAINT-REAL PROPERT			39.83	
	527200 REP & MAINT-MOTOR VEHICL			47.28	
	531100 OFFICE SUPPLIES EXPENSE	468.85		1,430.56	
	535198 SUPPLIES ALLOCATION TO	35.40		494.76	
	541500 LEGAL SERVICES EXPENSE			1,091.63	
	541700 LEGAL RELATED EXPENSE	25.00		500.00	
	547598 SERVICES ALLOCATION TO	140.81		3,604.85	
	548700 REFUSE/RECYCLING			28.64	
	555100 DATA PROC SOFTW LIC FEE			379.45	
	556100 INSURANCE EXPENSE			1.23	
	556300 SURETY & NOTARY BONDS			120.00	
	559198 MISC ALLOCATION TO	22.06		293.62	
	Major Account 520000 Total	1,884.49		25,105.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,999.39	
	572100 COMMERCIAL TRANSPORTATIO			774.20	
	573100 STATE-OWNED TRANSPORT	574.57		8,618.74	
	574500 PERSONAL VEHICLE MILEAGE			116.40	
	575100 MISC TRAVEL EXPENSE			1,546.00-	
	575198 TRAVEL ALLOCATION TO	34.48		522.73	
	Major Account 570000 Total	609.05		10,485.46	
	Fund 22360 Expenditures Total	13,481.82		160,337.65	
	Fund 22360 Total	39,671.88	39,671.88	1,316,887.76	1,316,887.76

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	25,276.24		842,844.83	
	139901 AR INVOICED (SYSTEM)	1,317.00-		874.00	
	Fund 22370 Assets Total	23,959.24		843,718.83	
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		76.00		30,065.00
	474100 GENERAL BUSINESS FEES		47,840.00		369,260.81
	475100 REGISTRATION / LICENSE F				3,036.00-
	Major Account 470000 Total		47,916.00		396,289.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,289.39		13,655.32
	Major Account 480000 Total		1,289.39		13,655.32
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN				88,993.10
	493202 ALLOCATION TRANSFERS OUT				88,993.10-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		49,205.39		409,945.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,873.35		128,048.11	
	511300 OVERTIME PAYMENTS	280.64		757.72	
	511600 PER DIEM PAYMENTS			250.00	
	511800 COMPENSATORY TIME PAID			670.52	
	512100 VACATION LEAVE EXPENSE	1,277.47		12,109.22	
	512200 SICK LEAVE EXPENSE	168.62		3,802.00	
	512300 HOLIDAY LEAVE EXPENSE	641.56		7,011.84	
	512500 FUNERAL LEAVE EXPENSE			1,053.11	
	512600 CIVIL LEAVE EXPENSE	523.85		3,968.63	
	512998 SALARY ALLOCATION TO	1,894.99		21,700.11	
	515100 RETIREMENT PLANS EXPENSE	1,097.66		11,689.84	
	515200 FICA EXPENSE	1,039.32		11,078.04	
	515400 LIFE & ACCIDENT INS EXP	1.18		61.22	
	515500 HEALTH INSURANCE EXPENSE	2,709.27		28,316.18	
	519898 BENEFITS ALLOCATION TO	558.41		7,435.74	
	Major Account 510000 Total	22,066.32		237,952.28	

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	372.23		3,470.31	
	521198 POSTAGE ALLOCATION TO	1.07		23.99	
	521200 COM EXPENSE - VOICE/DATA			3,708.83	
	521298 COMMUNICATION ALLOCATION TO	330.53		2,904.69	
	521498 IT ALLOCATION TO	135.26		4,128.79	
	521500 PUBLICATION & PRINT EXP			3,521.88	
	521501 RECORDS MANAGEMENT EXPENSE			454.29	
	522100 DUES & SUBSCRIPTION EXP	95.26		532.43	
	522200 CONFERENCE REGISTRATION			1,820.00	
	524998 FACILITIES ALLOCATION TO	1,269.23		12,685.75	
	525500 RENT EXP-OTHER PERS PROP	10.00-		110.00-	
	525598 OFFICE EXP ALLOCATION TO	16.84		69.04	
	531100 OFFICE SUPPLIES EXPENSE	110.23		771.47	
	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	60.69		828.74	
	541700 LEGAL RELATED EXPENSE			379.97	
	542100 SOS TEMP SERV - PERSONNEL			4.12	
	547598 SERVICES ALLOCATION TO	209.05		5,196.34	
	556100 INSURANCE EXPENSE			2.76	
	559198 MISC ALLOCATION TO	32.75		471.17	
	Major Account 520000 Total	2,623.14		44,680.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.89		1,294.27	
	573100 STATE-OWNED TRANSPORT			17,526.58	
	574500 PERSONAL VEHICLE MILEAGE	145.60		359.74	
	575198 TRAVEL ALLOCATION TO	51.21		756.04	
	Major Account 570000 Total	211.70		19,936.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	344.99		344.99	
	Major Account 580000 Total	344.99		344.99	
	Fund 22370 Expenditures Total	25,246.15		302,914.62	
	Fund 22370 Total	49,205.39	49,205.39	1,146,633.45	1,146,633.45

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	11,865.40		199,089.95	
		Fund 22380 Assets Total	11,865.40		199,089.95	
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		12,000.00		50,000.00
		Major Account 470000 Total		12,000.00		52,500.00
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				1,632.47
		493202 ALLOCATION TRANSFERS OUT				1,632.47-
		Major Account 490000 Total				
		Fund 22380 Revenues Total		12,000.00		52,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61.28		2,229.17	
		511800 COMPENSATORY TIME PAID			.05	
		512100 VACATION LEAVE EXPENSE	2.70		263.67	
		512200 SICK LEAVE EXPENSE	3.27		74.50	
		512300 HOLIDAY LEAVE EXPENSE	4.44		102.11	
		512998 SALARY ALLOCATION TO	14.51		386.96	
		515100 RETIREMENT PLANS EXPENSE	5.34		198.37	
		515200 FICA EXPENSE	4.48		189.48	
		515400 LIFE & ACCIDENT INS EXP			.59	
		515500 HEALTH INSURANCE EXPENSE	28.70		439.46	
		519898 BENEFITS ALLOCATION TO	4.20		156.17	
		Major Account 510000 Total	128.92		4,040.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.00	
		521198 POSTAGE ALLOCATION TO			.80	
		521200 COM EXPENSE - VOICE/DATA			251.33	
		521298 COMMUNICATION ALLOCATION TO	1.42		40.75	
		521498 IT ALLOCATION TO	1.06		74.38	
		524998 FACILITIES ALLOCATION TO	.48		16.04	
		525598 OFFICE EXP ALLOCATION TO	.09		.44-	
		535198 SUPPLIES ALLOCATION TO	.31		10.81	

Secure Version - Prior Month

As of May 31, 2014

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	1.64		84.40	
	559198 MISC ALLOCATION TO	.26		8.09	
	Major Account 520000 Total	<u>5.26</u>		<u>498.16</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.42		11.51	
	Major Account 570000 Total	<u>.42</u>		<u>11.51</u>	
	Fund 22380 Expenditures Total	<u>134.60</u>		<u>4,550.20</u>	
	Fund 22380 Total	<u>12,000.00</u>	<u>12,000.00</u>	<u>203,640.15</u>	<u>203,640.15</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	4,712.75		10,338.36	
	139901 AR INVOICED (SYSTEM)	533.25		140.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	5,246.00		10,538.16	
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		387,064.09		5,810,599.14
	Major Account 460000 Total		387,064.09		5,810,599.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,913.25		4,026.25
	471123 INCOME TAX - REV COLLECTIONS				2.29
	Major Account 470000 Total		3,913.25		4,028.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.75		20,027.04-
	483200 BUILDING & SPACE RENTAL		1,190.00		1,190.00
	483400 OTHER RENTAL REVENUE				901.65
	Major Account 480000 Total		1,332.75		17,935.39-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS		.01		334.99
	493100 OPERATING TRANSFERS IN		366,187.94		984,795.12
	493102 ALLOCATION TRANSFERS IN				1,637,200.03
	493200 TRANSFER FUNDS OUT		366,187.94-		1,552,455.12-
	493202 ALLOCATION TRANSFERS OUT				1,637,200.03-
	Major Account 490000 Total		.01		567,325.01-
	Fund 42300 Revenues Total		392,310.10		5,229,367.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	177,847.46		2,276,490.15	
	511200 TEMPORARY SALARIES-WAGES			42,145.03	
	511300 OVERTIME PAYMENTS			98.94	
	511700 EMPLOYEE BONUSES			1,000.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	93.61		484.36	
	512100 VACATION LEAVE EXPENSE	13,872.61		206,023.17	
	512200 SICK LEAVE EXPENSE	8,779.60		124,292.49	
	512300 HOLIDAY LEAVE EXPENSE	10,471.55		122,977.32	
	512400 MILITARY LEAVE EXPENSE			1,863.13	
	512500 FUNERAL LEAVE EXPENSE	1,536.79		7,749.70	
	512600 CIVIL LEAVE EXPENSE	99.59		1,705.08	
	512700 INJURY LEAVE EXPENSE			271.82	
	512800 ADMINISTRATIVE LEAVE EXP			3,680.20	
	512998 SALARY ALLOCATION TO	32,741.39		437,748.31	
	515100 RETIREMENT PLANS EXPENSE	15,697.13		203,711.77	
	515200 FICA EXPENSE	15,123.69		199,418.37	
	515400 LIFE & ACCIDENT INS EXPENSE	14.91		1,445.41	
	515500 HEALTH INSURANCE EXPENSE	36,432.04		447,392.33	
	516400 UNEMPLOY COMP INS EXP			21,020.48	
	519898 BENEFITS ALLOCATION TO	9,994.03		164,221.30	
	Major Account 510000 Total	322,704.40		4,263,739.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	618.35		21,341.35	
	521198 POSTAGE ALLOCATION TO	63.15		802.54	
	521200 COM EXPENSE-VOICE/DATA	436.96		6,464.21	
	521298 COMMUNICATION ALLOCATION TO	12,068.50		144,464.64	
	521300 FREIGHT EXPENSE			1,522.62	
	521400 DATA PROCESSING EXPENSE			25,840.04	
	521498 IT ALLOCATION TO	2,418.88		130,326.21	
	521500 PUBLICATION & PRINT EXP	782.64		36,397.16	
	521501 RECORDS MANAGEMENT EXPENSE	125.58		1,640.03	
	522100 DUES & SUBSCRIPTION EXP	425.00		60,516.35	
	522200 CONFERENCE REGISTRATION	1,191.25		6,284.25	
	524700 RENT EXP-OTHER REAL PROP			3,279.00	
	524998 FACILITIES ALLOCATION TO	32,988.36		364,557.66	
	525100 RENT EXP-OFFICE EQUIP			50.00	
	525598 OFFICE EXP ALLOCATION TO	278.52		417.18	
	526100 REP & MAINT-REAL PROPERTY	207.50		7,486.36	
	527100 REP & MAINT-OFFICE EQUIP	561.00		561.00	
	527200 REP & MAINT-MOTOR VEHICLE			43.17	
	527400 REP & MAINT-DATA PROC			12,566.82	
	531100 OFFICE SUPPLIES	2,992.06		21,254.59	
	532100 NON-CAPITALIZED ASSET PURCH	350.56-		4,601.61-	

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTITUTION EXP	44.61		809.03	
	533900 FOOD EXPENSE			721.63	
	534800 CONST & MAINT SUP EXP	14.34		35.71	
	535198 SUPPLIES ALLOCATION TO	1,049.86		16,528.84	
	538100 VEHICLE & EQUIP SUPPLIES EXP	24.30-		5.87	
	541100 ACCTG & AUDITING SERVICES			9,212.11	
	541700 LEGAL RELATED EXPENSE	15.00		30.00	
	542100 SOS TEMP SERV-PERSONNEL			21,641.03	
	543100 IT CONSULTING-APPLICATION			221,645.69	
	547100 EDUCATIONAL SERVICES			11,391.00	
	547300 INTERPRETER SERVICES			80.00	
	547598 SERVICES ALLOCATION TO	3,913.16		126,147.54	
	548700 REFUSE/RECYCLING	9.72		382.79	
	549200 JANITORIAL SERV/SECURITY SERV	448.32		1,103.67	
	555100 SOFTWARE RENEWEL/MAINT FEE			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	699.92		16,409.24	
	Major Account 520000 Total	60,977.82		1,396,872.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	384.11		10,542.48	
	572100 COMMERCIAL TRANSPORTATION	123.33		3,402.84	
	573100 STATE OWNED TRANSPORTATION EXP	1,838.88		18,001.75	
	574500 PERSONEL VEHICLE MILEAGE	145.04		10,174.04	
	575100 MISC TRAVEL EXPENSE	29.00		543.33	
	575198 TRAVEL ALLOCATION TO	932.39		18,011.86	
	Major Account 570000 Total	3,452.75		60,676.30	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	70.87-		22.17	
	Major Account 580000 Total	70.87-		22.17	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			32,858.44	
	Major Account 590000 Total			32,858.44	
	Fund 42300 Expenditures Total	387,064.10		5,754,168.52	
	Fund 42300 Total	392,310.10	392,310.10	5,764,706.68	5,764,706.68

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	244.20-		724,024.61	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT	550.05		90.41	
	139901 AR INVOICED (SYSTEM)	2,991.93-		28,270.80	
	139902 AR DEPOSIT CLEARING (SYSTEM)			549.75	
	Fund 42310 Assets Total	2,686.08-		754,070.46	
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 GRANTS & C		64,460.68		630,391.83
	Major Account 460000 Total		64,460.68		630,391.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		243.01		11,495.81
	Major Account 470000 Total		243.01		11,495.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,259.04		14,076.89
	483200 BUILDING & SPACE RENTAL				4,525.00
	486500 MISCELLANEOUS ADJUSTMENT				587.02
	Major Account 480000 Total		1,259.04		19,188.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,405.41-		2,658.67-
	493100 OPERATING TRANSFERS IN		37,790.95		535,434.72
	493102 ALLOCATION TRANSFERS IN				7,338,092.91
	493200 OPERATING TRANSFERS OUT		48,931.94-		514,950.51-
	493202 ALLOCATION TRANSFERS OUT				7,338,092.91-
	Major Account 490000 Total		12,546.40-		17,825.54
	Fund 42310 Revenues Total		53,416.33		678,902.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,379.94		1,808,353.84	
	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	6,922.49		23,049.14	
	511800 COMPENSATORY TIME PAID	101.43		10,045.61	
	511999 JOURNAL ALLOCATIONS	226,607.18-		2,964,746.35-	
	512100 VACATION LEAVE EXPENSE	77,145.95		1,209,690.38	
	512200 SICK LEAVE EXPENSE	48,284.71		669,338.79	
	512300 HOLIDAY LEAVE EXPENSE	64,492.66		703,995.80	
	512400 MILITARY LEAVE EXPENSE			4,061.40	
	512500 FUNERAL LEAVE EXPENSE	6,483.51		40,581.31	
	512600 CIVIL LEAVE EXPENSE	798.17		7,171.83	
	512700 INJURY LEAVE EXPENSE			1,075.76	
	512800 ADMINISTRATIVE LEAVE EXP			30,523.64	
	512998 SALARY ALLOCATION TO	10,862.75		138,222.20	
	512999 SALARY ALLOCATION FROM	153,705.26-		1,920,631.70-	
	515100 RETIREMENT PLANS EXPENSE	26,596.94		328,188.92	
	515200 FICA EXPENSE	25,328.54		324,335.97	
	515400 LIFE & ACCIDENT INS EXP	177.51-		4,609.42	
	515500 HEALTH INSURANCE EXPENSE	56,441.24		617,482.00	
	516300 EMPLOYEE ASSISTANCE PRO			4,776.00	
	516500 WORKERS COMP PREMIUMS			162,700.00	
	519898 BENEFITS ALLOCATION TO	3,627.29		46,322.52	
	519899 BENEFITS ALLOCATION FROM	47,045.94-		711,672.88-	
	Major Account 510000 Total	50,929.73		546,908.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.71		2,761.91	
	521198 POSTAGE ALLOCATION TO	3.09		74.46	
	521199 POSTAGE ALLOCATION FROM	91.97-		2,433.91-	
	521200 COM EXPENSE - VOICE/DATA	29,680.60		338,183.08	
	521298 COMMUNICATION ALLOCATION TO	1,889.40		20,370.45	
	521299 COMMUNICATION ALLOCATION FROM	30,433.19-		347,212.88-	
	521300 FREIGHT EXPENSE	4.32		97.21	
	521400 DATA PROCESSING EXPENSE			418,847.03	
	521498 IT ALLOCATION TO	392.22		48,898.20	
	521499 IT ALLOCATION FROM	11,645.12-		513,049.45-	
	521500 PUBLICATION & PRINT EXP	596.38		28,118.01	
	521501 RECORDS MANAGEMENT EXP	358.20		3,788.65	
	521900 AWARDS EXPENSE	148.05		1,467.35	
	522100 DUES & SUBSCRIPTION EXP	2,936.67		43,337.59	
	522200 CONFERENCE REGISTRATION	1,148.00		20,628.43	
	523201 NATURAL GAS	2,007.63		26,949.18	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	8,539.44		114,081.42	
	523203 WATER	760.91		7,400.25	
	523204 SEWER	22.19		289.80	
	524600 RENT EXP BUILDINGS	48,745.25		527,251.62	
	524700 RENT EXP-OTHER REAL PROP			389.99	
	524998 FACILITIES ALLOCATION TO	6,266.04		84,277.53	
	524999 FACILITIES ALLOCATION FROM	82,252.08-		941,285.70-	
	525500 RENT EXP-OTHER PERS PROP	198.00-		1,962.00-	
	525598 OFFICE EXP ALLOCATION TO	38.11		1,309.51	
	525599 OFFICE EXP ALLOCATION FROM	1,431.45-		5,773.73-	
	526100 REP & MAINT-REAL PROPERT	5,666.90		56,868.62	
	527100 REP & MAINT-OFFICE EQUIP	1,794.28		3,017.28	
	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	3.43-		203.65	
	531100 OFFICE SUPPLIES EXPENSE	2,432.37		17,658.64	
	532100 NON-CAPITALIZED ASSET PURCHAS	161.74-		562.42	
	533100 HOUSEHOLD & INSTIT EXP	1,973.02		27,410.00	
	533900 FOOD EXPENSE	103.76		678.21	
	534500 AGRICULTURAL SUPPLIES EXP	40.78		216.09	
	534600 ED & RECREATIONAL SUP EX			538.57	
	534800 CONST & MAINT SUP EXP	3,416.33		5,988.21	
	535100 MEDICAL SUPPLIES			3,474.00	
	535198 SUPPLIES ALLOCATION TO	748.20		10,447.97	
	535199 SUPPLIES ALLOCATION FROM	5,412.11-		81,948.52-	
	541100 ACCTG & AUDITING SERVICES			89,119.00	
	541700 LEGAL RELATED EXPENSE	40.00		7,469.35	
	542100 SOS TEMP SERV - PERSONNEL	6,906.65		175,514.71	
	542110 SOS OVERTIME - PERSONNEL	109.58		12,341.23	
	542200 TEMP SERV - OUTSIDE	4,034.40		30,502.53	
	542500 ENG & ARCH SERVICES			2,506.00	
	543100 IT CONSULTING-APPLICATION	7,280.00		245,362.03	
	547100 EDUCATIONAL SERVICES			7,257.79	
	547598 SERVICES ALLOCATION TO	639.43		17,914.36	
	547599 SERVICES ALLOCATION FROM	18,733.15-		565,839.57-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	27.78		7,997.45	
	548600 PEST CONTROL			49.02	
	548700 REFUSE/RECYCLING	326.45		4,288.33	

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	7,186.29		93,546.52	
	554900 OTHER CONTRACTUAL SERVICES			20,612.04	
	555100 DATA PROC SOFTW LIC FEE			57,120.36	
	555200 SOFTWARE - NEW PURCHASES			609.63	
	556100 INSURANCE EXPENSE			13,640.26	
	559100 OTHER OPERATING EXP	174.30		11,395.96	
	559198 MISC ALLOCATION TO	94.97		5,322.12	
	559199 MISC ALLOCATION FROM	2,994.02-		71,069.76-	
	Major Account 520000 Total	6,728.56-		88,549.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	831.46		8,798.80	
	572100 COMMERCIAL TRANSPORTATIO	991.00		5,024.29	
	573100 STATE-OWNED TRANSPORT	168.68		3,606.92	
	574500 PERSONAL VEHICLE MILEAGE	449.61		2,645.05	
	574600 CONTRACTUAL SERV-TRAVEL	1,827.22		46,639.02	
	575100 MISC TRAVEL EXPENSE	37.00		793.34	
	575198 TRAVEL ALLOCATION TO	179.84		3,061.24	
	575199 TRAVEL ALLOCATION FROM	4,466.69-		81,265.31-	
	Major Account 570000 Total	18.12		10,696.65-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,866.05	
	583300 COMPUTER EQUIP & SOFTWARE	11,883.12		13,540.21	
	586900 OTHER FIXED ASSETS			500.00-	
	Major Account 580000 Total	11,883.12		15,906.26	
Expenditures	590000 Government Aid				
	592101 MISC ITEMS PARTICIPANTS			9,102.38	
	Major Account 590000 Total			9,102.38	
	Fund 42310 Expenditures Total	56,102.41		649,769.58	
	Fund 42310 Total	53,416.33	53,416.33	1,403,840.04	1,403,840.04

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	1,210.62		768,737.10	
	Fund 42312 Assets Total	1,210.62		768,737.10	
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		1,210.62		13,436.14
	Major Account 480000 Total		1,210.62		13,436.14
	Fund 42312 Revenues Total		1,210.62		13,436.14
	Fund 42312 Total	1,210.62	1,210.62	768,737.10	768,737.10

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

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				

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

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		39.89	
	Fund 42315 Assets Total	.06		39.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.20
	Fund 42315 Fund Equity Total				39.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.69
	Major Account 480000 Total		.06		.69
	Fund 42315 Revenues Total		.06		.69
	Fund 42315 Total	.06	.06	39.89	39.89

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	9.71		108.98	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	9.71		324.98	
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		42,231.66		521,191.94
	Major Account 460000 Total		42,231.66		521,191.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.71		75.94
	Major Account 480000 Total		9.71		75.94
Revenues	490000 Other Financing Sources				
	493100 SALE-SURP/FIXED ASSET		40,156.72		82,205.40
	493102 ALLOCATION TRANSFERS IN				159,016.45
	493200 OPERATING TRANSFERS OUT		40,156.72-		82,829.67-
	493202 ALLOCATION TRANSFERS OUT				159,016.45-
	Major Account 490000 Total				624.27-
	Fund 42320 Revenues Total		42,241.37		520,643.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,800.05		222,292.44	
	511800 COMPENSATORY TIME PAID			17.37	
	512100 VACATION LEAVE EXPENSE	1,335.74		24,533.27	
	512200 SICK LEAVE EXPENSE	1,570.05		12,106.01	
	512300 HOLIDAY LEAVE EXPENSE	1,208.95		13,143.06	
	512500 FUNERAL LEAVE EXPENSE	1,494.35		3,224.39	
	512800 ADMINISTRATIVE LEAVE EXP			12,204.44	
	512998 SALARY ALLOCATION TO	3,095.88		40,099.62	
	515100 RETIREMENT PLANS EXPENSE	1,814.90		21,389.44	
	515200 FICA EXPENSE	1,700.43		20,296.73	
	515400 LIFE & ACCIDENT INS EXP	2.84		120.94	
	515500 HEALTH INSURANCE EXPENSE	5,891.39		59,360.40	
	519898 BENEFITS ALLOCATION TO	911.76		13,805.47	
	Major Account 510000 Total	37,826.34		442,593.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	112.00		767.27	

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	1.75		45.32	
	521200 COM EXPENSE-VOICE/DATA			4,947.08	
	521298 COMMUNICATION ALLOCATION TO	498.51		5,421.96	
	521300 FREIGHT EXPENSE	50.31		232.97	
	521400 DATA PROCESSING EXPENSE			1,340.57	
	521498 IT ALLOCATION TO	220.55		7,659.49	
	521500 PUBLICATION & PRINT EXPENSE			493.26	
	521501 RECORDS MANAGEMENT EXPENSE			145.86	
	522100 DUES & SUBSCRIPTION EXPENSE	85.74		224.53	
	522200 CONFERENCE REGISTRATION			75.60	
	524600 RENT EXPENSE-BUILDINGS	473.90		5,212.90	
	524998 FACILITIES ALLOCATION TO	1,223.25		13,845.54	
	525500 RENT EXP-OTHER PERS PROP	9.00-		99.00-	
	525598 OFFICE EXP ALLOCATION TO	27.34		110.27	
	531100 OFFICE SUPPLIES EXPENSE	63.20		1,790.92	
	532100 NON-CAPITALIZED ASSET PURCHASE	1.53-		100.85	
	534600 ED & RECREATIONAL SUPPLIES EXP			246.74	
	534800 CONSTRUCTION & MAINT SUPPL EXP	419.40		2,159.36	
	535198 SUPPLIES ALLOCATION TO	98.97		1,472.73	
	541100 ACCTG & AUDITING SERVICES			332.00	
	542100 SOS TEMP SERV - PERSONNEL			15.18	
	547598 SERVICES ALLOCATION TO	355.76		10,648.74	
	556100 INSURANCE EXPENSE			66.78	
	559198 MISC ALLOCATION TO	53.40		848.66	
	Major Account 520000 Total	3,673.55		58,105.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	401.40		7,359.28	
	571900 MEALS-ONE DAY TRAVEL			79.72	
	572100 COMMERCIAL TRANSPORTATION			1,603.80	
	573100 STATE-OWNED TRANSPORT	83.10		7,821.30	
	574500 PERSONAL VEHICLE MILEAGE	163.80		1,748.11	
	575100 MISC TRAVEL EXPENSES			193.00	
	575198 TRAVEL ALLOCATION TO	83.47		1,503.71	
	Major Account 570000 Total	731.77		20,308.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			183.86	
	Major Account 580000 Total			183.86	
	Fund 42320 Expenditures Total	42,231.66		521,191.94	

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>42,241.37</u>	<u>42,241.37</u>	<u>521,516.92</u>	<u>521,516.92</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>
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		58,236.51		717,188.22
	Major Account 460000 Total		58,236.51		717,188.22
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				133.96
	Major Account 480000 Total				133.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		55,637.23		113,491.08
	493102 ALLOCATION TRANSFERS IN				216,734.45
	493200 OPERATING TRANSFERS OUT		55,637.23-		115,937.66-
	493202 ALLOCATION TRANSFERS OUT				216,734.45-
	Major Account 490000 Total				2,446.58-
	Fund 42330 Revenues Total		58,236.51		714,875.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,952.32		304,200.60	
	511200 TEMPORARY SALARIES-WAGE	2,605.22		24,963.99	
	511300 OVERTIME PAYMENTS			128.85	
	511800 COMPENSATORY TIME PAID	17.98		71.73	
	512100 VACATION LEAVE EXPENSE	2,652.48		30,478.12	
	512200 SICK LEAVE EXPENSE	1,552.13		18,766.10	
	512300 HOLIDAY LEAVE EXPENSE	1,685.08		18,755.94	
	512400 MILITARY LEAVE EXPENSE			92.88	
	512500 FUNERAL LEAVE EXPENSE	45.88		991.25	
	512600 CIVIL LEAVE EXPENSE	3.06		364.63	
	512700 INJURY LEAVE EXPENSE			96.45	
	512800 ADMINISTRATIVE LEAVE EXP			37.98	
	512998 SALARY ALLOCATION TO	4,714.63		57,548.93	
	515100 RETIREMENT PLANS EXPENSE	2,209.60		27,719.32	
	515200 FICA EXPENSE	2,400.89		29,520.11	
	515400 LIFE & ACCIDENT INS EXPENSE	2.40		203.54	
	515500 HEALTH INSURANCE EXPENSE	2,748.55		32,917.58	
	519898 BENEFITS ALLOCATION TO	1,423.02		21,061.59	
	Major Account 510000 Total	46,013.24		567,919.59	
Expenditures	520000 Operating Expenses				

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.42		727.31	
	521198 POSTAGE ALLOCATION TO	4.46		87.40	
	521200 COM EXPENSE-VOICE/DATA			57.27	
	521298 COMMUNICATION ALLOCATION TO	1,538.11		17,543.21	
	521300 FREIGHT EXPENSE			8.86	
	521400 DATA PROCESSING EXPENSE			889.16	
	521498 IT ALLOCATION TO	393.52		14,102.20	
	521500 PUBLICATION & PRINT EXP			2,028.47	
	522100 DUES & SUBSCRIPTION EXPENSE			23.46	
	522200 CONFERENCE REGISTRATION			342.00	
	524998 FACILITIES ALLOCATION TO	6,403.87		64,992.59	
	525598 OFFICE EXP ALLOCATION TO	48.48		101.18	
	526100 REPAIRS & MAINT-REAL PROP			39.83	
	527200 REP & MAINT-MOTOR VEHICLE			547.08	
	531100 OFFICE SUPPLIES EXPENSE	8.23		389.09	
	533100 HOUSEHOLD & INSTITUTION EXP			208.36	
	535198 SUPPLIES ALLOCATION TO	133.60		2,095.34	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV-PERSONNEL	1,329.02		5,391.23	
	547598 SERVICES ALLOCATION TO	635.07		18,859.69	
	548700 REFUSE/RECYCLING			17.48	
	555200 SOFTWARE - NEW PURCHASES			50.26	
	559198 MISC ALLOCATION TO	155.36		2,641.53	
	Major Account 520000 Total	10,667.14		131,807.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.13		1,100.77	
	572100 COMMERCIAL TRANSPORTATIO			374.10	
	573100 STATE-OWNED TRANSPORT	1,093.00		10,945.94	
	574500 PERSONAL VEHICLE MILEAGE	271.04		2,228.66	
	575100 MISC TRAVEL EXPENSE	30.00		73.00	
	575198 TRAVEL ALLOCATION TO	148.96		2,739.16	
	Major Account 570000 Total	1,556.13		17,461.63	
	Fund 42330 Expenditures Total	58,236.51		717,188.22	
	Fund 42330 Total	58,236.51	58,236.51	717,188.22	717,188.22

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	6,554.93-		258,475.61	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	6,554.93-		258,544.56	
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				112,052.61
	Major Account 460000 Total				112,052.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.66		4,684.86
	486500 MISCELLANEOUS ADJUSTMENT				2,003.87-
	Major Account 480000 Total		410.66		2,680.99
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN				1,808.14
	493200 OPERATING TRANSFERS OUT		6,965.59-		40,705.59-
	493202 ALLOCATION TRANSFERS OUT				1,808.14-
	Major Account 490000 Total		6,965.59-		40,705.59-
	Fund 42340 Revenues Total		6,554.93-		74,028.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,171.70	
	511800 COMPENSATORY TIME PAID			3.57	
	512100 VACATION LEAVE EXPENSE			370.01	
	512200 SICK LEAVE EXPENSE			128.85	
	512300 HOLIDAY LEAVE EXPENSE			194.85	
	512500 FUNERAL LEAVE EXPENSE			30.87	
	512700 INJURY LEAVE EXPENSE			.06	
	512998 SALARY ALLOCATION TO			574.75	
	515100 RETIREMENT PLANS EXPENSE			291.96	
	515200 FICA EXPENSE			282.81	
	515400 LIFE & ACCIDENT INS EXP			.69	
	515500 HEALTH INSURANCE EXPENSE			442.40	
	519898 BENEFITS ALLOCATION TO			177.87	
	Major Account 510000 Total			5,670.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.16	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			5.94	
	521200 COM EXPENSE-VOICE/DATA			26.18	
	521298 COMMUNICATION ALLOCATION TO			163.62	
	521498 IT ALLOCATION TO			185.09	
	521500 PUBLICATION & PRINT EXP			22,068.64	
	524998 FACILITIES ALLOCATION TO			34.44	
	525598 OFFICE EXP ALLOCATION TO			1.80-	
	533900 FOOD EXPENSE			7.00	
	535198 SUPPLIES ALLOCATION TO			20.87	
	543100 IT CONSULTING-APPLICATION			59,074.15	
	547598 SERVICES ALLOCATION TO			52.54	
	559198 MISC ALLOCATION TO			6.14	
	Major Account 520000 Total			81,682.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			902.08	
	572100 COMMERCIAL TRANSPORTATIO			1,554.47	
	574500 PERSONAL VEHICLE MILEAGE			90.41	
	574600 CONTRACTUAL SERV - TRAVEL			124.00	
	575100 MISC TRAVEL EXPENSE			92.33	
	575198 TRAVEL ALLOCATION TO			3.90	
	Major Account 570000 Total			2,767.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			15,774.83	
	Major Account 590000 Total			15,774.83	
	Fund 42340 Expenditures Total			105,895.38	
	Fund 42340 Total	6,554.93-	6,554.93-	364,439.94	364,439.94

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	174.12		45,756.47	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)			4,670.44	
	Fund 42350 Assets Total	174.12		52,796.91	
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		473,791.11		5,546,985.91
	Major Account 460000 Total		473,791.11		5,546,985.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.12		2,104.16
	486500 MISCELLANEOUS ADJUSTMENT				24.01-
	Major Account 480000 Total		174.12		2,080.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		128,987.50		507,518.65
	493102 ALLOCATION TRANSFERS IN				441,549.61
	493200 OPERATING TRANSFERS OUT		128,987.50-		591,155.04-
	493202 ALLOCATION TRANSFERS OUT				441,549.61-
	Major Account 490000 Total				83,636.39-
	Fund 42350 Revenues Total		473,965.23		5,465,429.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,169.02		612,502.02	
	511240 TEMP SALARIES-WORK EXPERIENCE			11,185.00	
	511300 OVERTIME PAYMENTS			2,913.94	
	511340 OVERTIME - WORK EXPERIENCE			103.31	
	511800 COMPENSATORY TIME PAID	85.67		213.21	
	512100 VACATION LEAVE EXPENSE	5,097.06		52,817.96	
	512200 SICK LEAVE EXPENSE	2,249.09		31,196.38	
	512300 HOLIDAY LEAVE EXPENSE	2,982.12		33,210.12	
	512400 MILITARY LEAVE EXPENSE			788.10	
	512500 FUNERAL LEAVE EXPENSE	435.91		2,064.79	
	512600 CIVIL LEAVE EXPENSE	29.00		305.86	
	512700 INJURY LEAVE EXPENSE			2.75	
	512800 ADMINISTRATIVE LEAVE EXP			50.80	
	512998 SALARY ALLOCATION TO	13,866.05		161,143.31	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512999 SALARY ALLOCATION FROM	6,498.22-		68,940.32-	
	515100 RETIREMENT PLANS EXPENSE	4,451.00		54,659.49	
	515200 FICA EXPENSE	4,225.34		53,656.28	
	515400 LIFE & ACCIDENT INS EXP	5.09		360.51	
	515500 HEALTH INSURANCE EXPENSE	12,090.13		109,290.16	
	519898 BENEFITS ALLOCATION TO	4,289.33		53,116.48	
	519899 BENEFITS ALLOCATION FROM	2,059.58-		18,575.46-	
	Major Account 510000 Total	90,417.01		1,092,064.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	305.10		7,650.85	
	521198 POSTAGE ALLOCATION TO	214.60		7,222.19	
	521199 POSTAGE ALLOCATION FROM	263.40-		7,392.82-	
	521200 COM EXPENSE - VOICE/DATA	1,949.85		22,100.11	
	521298 COMMUNICATION ALLOCATION TO	2,602.13		28,958.28	
	521299 COMMUNICATION ALLOCATION FROM	1,975.57-		22,745.31-	
	521300 FREIGHT EXPENSE			62.65	
	521400 DATA PROCESSING EXPENSE			16,247.48	
	521498 IT ALLOCATION TO	598.28		43,311.64	
	521499 IT ALLOCATION FROM			19,804.16-	
	521500 PUBLICATION & PRINT EXP	188.20		8,591.21	
	521501 RECORDS MANAGEMENT EXP	14.40		140.85	
	521900 AWARDS EXPENSE	35.15		91.05	
	522100 DUES & SUBSCRIPTION EXP			126.49	
	522200 CONFERENCE REGISTRATION	238.75		449.75	
	524700 RENT EXP-OTHER REAL PROP			2,648.01	
	524998 FACILITIES ALLOCATION TO	6,430.23		63,712.37	
	524999 FACILITIES ALLOCATION FROM	706.14-		7,363.18-	
	525100 RENT EXP-OFFICE EQUIP			512.40	
	525500 RENT EXP-OTHER PERS PROP	30.00-		330.00-	
	525598 OFFICE EXP ALLOCATION TO	68.50		121.71	
	525599 OFFICE EXP ALLOCATION FROM	30.06		303.72	
	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	185.46		3,283.03	
	532100 NON-CAPITALIZED EQUIP PU			347.24	
	533100 HOUSEHOLD & INSTIT EXP			34.20	
	533900 FOOD EXPENSE			2,090.75	
	534600 ED & RECREATIONAL SUP EX			1,117.12	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	265.07		8,021.90	
	535199 SUPPLIES ALLOCATION FROM	175.44-		6,157.67-	
	541700 LEGAL RELATED EXPENSE	25.00		225.00	
	542100 SOS TEMP SERV-PERSONNEL	1,433.69		12,869.51	
	543100 IT CONSULTING-APPLICATION			41,815.20	
	547100 EDUCATIONAL SERVICES			2,839.64	
	547598 SERVICES ALLOCATION TO	968.28		30,676.95	
	547599 SERVICES ALLOCATION FROM	14.40-		1,514.43-	
	548700 REFUSE/RECYCLING			46.77	
	555100 SOFTWARE RENEWAL/MAINT FEE			85,390.96	
	556100 INSURANCE EXPENSE			358.40-	
	559100 OTHER OPERATING EXP			100.00-	
	559198 MISC ALLOCATION TO	144.87		3,367.40	
	559199 MISC ALLOCATION FROM			70.52-	
	Major Account 520000 Total	12,532.67		338,126.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	744.11		12,907.51	
	571900 MEALS-ONE DAY TRAVEL			14.49	
	572100 COMMERCIAL TRANSPORTATIO	170.34		1,858.69	
	573100 STATE-OWNED TRANSPORT	837.38		14,183.47	
	574500 PERSONAL VEHICLE MILEAGE	2,381.77		32,945.02	
	575100 MISCELLANEOUS TRAVEL EXPENSE	60.00		370.00	
	575198 TRAVEL ALLOCATION TO	363.59		7,902.55	
	575199 TRAVEL ALLOCATION FROM	136.43-		3,755.19-	
	Major Account 570000 Total	4,420.76		66,426.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			603.15	
	Major Account 580000 Total			603.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,089.73		900,407.44	
	594100 SUBRECIPIENT PAYMENT	240,890.94		3,078,891.21	
	595100 CONTRACTUAL AID	1,440.00		81,579.40	
	Major Account 590000 Total	366,420.67		4,060,878.05	
	Fund 42350 Expenditures Total	473,791.11		5,558,098.51	
	Fund 42350 Total	473,965.23	473,965.23	5,610,895.42	5,610,895.42

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	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	5,274.12-		927.67	
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		12,248.03-		7,175.66
		Major Account 460000 Total		12,248.03-		7,175.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.32		105.61
		486500 MISCELLANEOUS ADJUSTMENT				435.12-
		Major Account 480000 Total		8.32		329.51-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,965.59		40,705.59
		493102 ALLOCATION TRANSFERS IN				78.08
		493200 OPERATING TRANSFERS OUT				78.09-
		493202 ALLOCATION TRANSFERS OUT				78.08-
		Major Account 490000 Total		6,965.59		40,627.50
		Fund 42360 Revenues Total		5,274.12-		47,473.65
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>5,274.12-</u>	<u>5,274.12-</u>	<u>52,478.61</u>	<u>52,478.61</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	810.30		514,535.38	
	Fund 42370 Assets Total	810.30		514,535.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				505,542.23
	Fund 42370 Fund Equity Total				505,542.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		810.30		8,993.15
	Major Account 480000 Total		810.30		8,993.15
	Fund 42370 Revenues Total		810.30		8,993.15
	Fund 42370 Total	810.30	810.30	514,535.38	514,535.38

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,371.16-		46,738.80	
	Fund 42380 Assets Total	2,371.16-		46,738.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		909.00-		
	Fund 42380 Liabilities Total		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				273,532.14
	Major Account 460000 Total				273,532.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.84		91.49
	Major Account 480000 Total		9.84		91.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				58,816.15
	493200 OPERATING TRANSFERS OUT				909.00-
	Major Account 490000 Total				57,907.15
	Fund 42380 Revenues Total		9.84		331,530.78
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	1,472.00		90,687.28	
	555200 SOFTWARE - NEW PURCHASES			194,678.00	
	Major Account 520000 Total	1,472.00		285,365.28	
	Fund 42380 Expenditures Total	1,472.00		285,365.28	
	Fund 42380 Total	899.16-	899.16-	332,104.08	332,104.08

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	10.04		2,949.99	
		132200 DUE FROM OTHER GOVERNMENT	20.20-		30.25-	
		Fund 42390 Assets Total	10.16-		2,919.74	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				104,162.35
		Fund 42390 Fund Equity Total				104,162.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,175,876.00		18,082,306.59
		Major Account 460000 Total		1,175,876.00		18,082,306.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23.47		275.97
		472200 REPROD & PUBLICATIONS				16.00
		Major Account 470000 Total		23.47		291.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		349.86		3,320.83
		Major Account 480000 Total		349.86		3,320.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				40.00
		493100 OPERATING TRANSFERS IN		1,034,467.85		2,562,102.43
		493102 ALLOCATION TRANSFERS IN				4,133,428.83
		493200 OPERATING TRANSFERS OUT		1,034,467.87-		2,451,993.98-
		493202 ALLOCATION TRANSFERS OUT				4,133,428.83-
		Major Account 490000 Total		.02-		110,148.45
		Fund 42390 Revenues Total		1,176,249.31		18,196,067.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,327.24		734,872.97	
		511150 PERM SAL-WAGES UI INITIAL CLAI	27,142.96		323,774.84	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	14,643.64		178,593.72	
		511152 PERM SAL-WAGES UI NONMONETARY	57,884.19		714,962.58	
		511153 PERM SAL-WAGES UI BENEFIT APPE	25,864.81		317,987.74	
		511154 PERM SAL-WAGES UI WAGE RECORD	13,020.49		153,504.04	
		511155 PERM SAL-WAGES UI TAX	75,174.70		911,613.29	
		511156 PERM SAL-WAGES UI BENE PAYMT	23,982.76		262,805.51	
		511157 PERM SAL-WAGES UI PERFORMS	24,191.14		221,557.23	
		511158 PERM SAL-WAGES UI SUPPORT	112,092.89		1,320,648.88	
		511159 PERM SAL-WAGES UI TRADE	2,433.84		30,369.15	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511250 TEMP SAL-WAGES UI INITIAL CLAI	9,652.07		230,679.99	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,619.58		53,740.62	
		511252 TEMP SAL-WAGES UI NON MONETARY	4,440.97		225,356.56	
		511253 TEMP SAL-WAGES UI BENEFIT APPE	2,268.50		63,851.52	
		511254 TEMP SAL-WAGES UI WAGE RECORD	4,736.20		30,070.65	
		511256 TEMP SAL-WAGES UI BPCU			39,644.56	
		511257 TEMP SAL-WAGES UI PERFORMS	2,400.33		26,221.04	
		511258 TEMP SAL-WAGES UI SUPPORT	9,246.52		171,281.02	
		511300 OVERTIME PAYMENTS	3,523.27		7,292.29	
		511350 OVERTIME-UI INITIAL CLAIMS	23.00		455.19	
		511351 OVERTIME-UI WEEKS CLAIMED	263.01		263.01	
		511352 OVERTIME-UI NON MONETARY DETE			930.05	
		511353 OVERTIME-UI BENEFIT APPEALS	675.97		5,925.72	
		511354 OVERTIME-UI WAGE RECORDS	139.82		139.82	
		511355 OVERTIME-UI TAX	468.32		468.32	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	70.75		5,523.52	
		511357 OVERTIME-UI PERFORMS			944.60	
		511358 OVERTIME-UI SUPPORT	660.22		4,031.31	
		511359 UI - TRADE			184.42	
		511458 PREMIUM PAY UI SUPPORT			74.07	
		511800 COMPENSATORY TIME PAID	95.83-		1,815.03	
		512100 VACATION LEAVE EXPENSE	29,456.47		480,703.17	
		512200 SICK LEAVE EXPENSE	22,994.21		301,709.48	
		512300 HOLIDAY LEAVE EXPENSE	26,722.50		279,959.53	
		512400 MILITARY LEAVE EXPENSE			1,266.38	
		512500 FUNERAL LEAVE EXPENSE	1,870.15		14,641.12	
		512600 CIVIL LEAVE EXPENSE	136.12		572.10	
		512700 INJURY LEAVE EXPENSE			246.32	
		512800 ADMINISTRATIVE LEAVE EXP			1,144.23	
		512998 SALARY ALLOCATION TO	84,752.11		1,060,793.89	
		515100 RETIREMENT PLANS EXPENSE	40,167.88		467,386.79	
		515200 FICA EXPENSE	41,260.57		511,179.22	
		515400 LIFE & ACCIDENT INS EXP	25.51		3,456.73	
		515500 HEALTH INSURANCE EXPENSE	95,878.50		1,035,331.42	
		516200 TUITION ASSISTANCE			742.50	
		516400 UNEMPLOY COMP INS EXP			56,481.57	
		519898 BENEFITS ALLOCATION TO	25,704.39		394,972.49	
		Major Account 510000 Total	866,819.77		10,650,170.20	
Expenditures	520000	Operating Expenses				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48,000.09		505,298.51	
	521198 POSTAGE ALLOCATION TO	58.24		1,425.15	
	521200 COM EXPENSE-VOICE/DATA	45,158.60		408,580.85	
	521298 COMMUNICATION ALLOCATION TO	12,134.90		139,198.83	
	521300 FREIGHT EXPENSE	57.65		423.54	
	521400 DATA PROCESSING EXPENSE			687,383.58	
	521498 IT ALLOCATION TO	6,711.51		270,190.03	
	521500 PUBLICATION & PRINT EXP	13,115.37		243,428.95	
	521501 RECORDS MANAGEMENT EXP	4,375.80		59,625.26	
	522100 DUES & SUBSCRIPTIONS	1,009.57		51,366.84	
	522200 CONFERENCE REGISTRATION	646.50		12,174.50	
	524600 RENT EXPENSE-BUILDINGS	3,015.93		57,050.70	
	524998 FACILITIES ALLOCATION TO	23,154.30		300,801.71	
	525500 RENT EXP-OTHER PERS PROP	147.25-		2,277.50-	
	525598 OFFICE EXP ALLOCATION TO	830.17		3,134.68	
	526100 REP & MAINT-REAL PROPERTY			953.48	
	527100 REP & MAINT-OFFICE EQUIP			1,152.50	
	527400 REP & MAINT-DATA PROC			2,853.16	
	531100 OFFICE SUPPLIES EXPENSE	2,193.80		53,624.14	
	532100 NON-CAPITALIZED ASSET PUR	184.74-		734.19-	
	533100 HOUSEHOLD & INSTIT EXP	31.07		436.13	
	533900 GROUP FOOD EXPENSE	131.34		812.70	
	534600 EDU & RECREATIONAL SUP EXP	.66-		71.19	
	534700 ENG TECH & COMM SUP EXP	901.32		901.32	
	535198 SUPPLIES ALLOCATION TO	2,930.83		45,022.11	
	541100 ACCTG & AUDITING SERVICES	3,072.25		44,651.18	
	541500 LEGAL SERVICES EXPENSE			1,290.00	
	541700 LEGAL RELATED SERVICES	1,506.59		21,732.16	
	542100 SOS TEMP SERV-PERSONNEL			31,789.75	
	542150 SOS TEMP SERV UI INITIAL C	563.89		42,809.71	
	542151 SOS TEMP SERV UI WEEKS CLA			6,621.21	
	542153 SOS TEMP SERV UI APPEALS			82,768.92	
	542155 SOS TEMP SERV UI TAX			3,472.30	
	542156 SOS TEMP SERV UI BPCU	1,308.77		44,250.81	
	542157 SOS TEMP SERV UI PERFORM	1,772.50		21,061.06	
	542158 SOS TEMP SERV UI-SUPPORT	4,317.91		117,403.12	
	542170 SOS OVERTIME PAID-UI INITIAL C			14.72	
	542173 SOS OVERTIME - UI APPEALS			558.51	
	542178 SOS OVERTIME - UI SUPPORT			556.07	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV-OUTSIDE			1,817.60	
	543100 IT CONSULTING-APPLICATIONS			2,145,180.31	
	543200 IT CONSULTING-HW/SW SUPP	9,830.00		180,950.99	
	543300 IT CONSULTING-OTHER			11,654.50	
	545200 MEDICAL ASSESSMENT SERV			150.00	
	547100 EDUCATIONAL SERVICES			48,105.07	
	547300 INTERPRETER SERVICES			320.85	
	547598 SERVICES ALLOCATION TO	10,827.08		330,513.96	
	548700 REFUSE/RECYCLING			682.94	
	549200 JANITORIAL SERV/SECURITY SERV	477.00		9,602.50	
	554900 OTHER CONTRACTUAL SERVICE			21.96	
	555100 SOFTWARE RENEWAL/MAINT FEE	13,936.08		226,929.72	
	555200 SOFTWARE - NEW PURCHASES			78,447.23	
	556100 INSURANCE EXPENSE			16.00	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXPENSE	21,674.30		258,192.55	
	559198 MISC ALLOCATION TO	1,625.11		39,890.64	
	Major Account 520000 Total	235,035.82		6,594,434.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,285.27		32,392.98	
	571900 MEALS-ONE DAY TRAVEL			34.76	
	572100 COMMERCIAL TRANSPORTATION	453.23		21,763.20	
	573100 STATE-OWNED TRANSPORT	482.00		4,740.45	
	574500 PERSONAL VEHICLE MILEAGE	7,242.18		65,285.47	
	574600 CONTRACTUAL SERV-TRAVEL			26,518.53	
	575100 MISC TRAVEL EXPENSE	361.50		1,951.33	
	575198 TRAVEL ALLOCATION TO	2,548.06		47,200.97	
	Major Account 570000 Total	19,372.24		199,887.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,016.20		57,304.25	
	Major Account 580000 Total	2,016.20		57,304.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	17,619.50		209,387.04	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	35,395.94		586,126.76	
	Major Account 590000 Total	53,015.44		795,513.80	
	Fund 42390 Expenditures Total	1,176,259.47		18,297,310.45	
	Fund 42390 Total	1,176,249.31	1,176,249.31	18,300,230.19	18,300,230.19

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	391,387.83		52,802,536.55	
	Fund 62310 Assets Total	391,387.83		52,802,536.55	
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		391,387.83		3,999,643.90
	Major Account 480000 Total		391,387.83		3,999,643.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,001,435.51-
	Major Account 490000 Total				1,001,435.51-
	Fund 62310 Revenues Total		391,387.83		2,998,208.39
	Fund 62310 Total	391,387.83	391,387.83	52,802,536.55	52,802,536.55

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	150,880.37-		4,127,864.27	
		Fund 62320 Assets Total	150,880.37-		4,127,864.27	
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		6,498.01		74,365.68
		Major Account 480000 Total		6,498.01		74,365.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,001,435.51
		493102 ALLOCATION TRANSFERS OUT				25,312.73
		493200 OPERATING TRANSFERS OUT				46,706.69-
		493202 ALLOCATION TRANSFERS OUT				25,312.73-
		Major Account 490000 Total				954,728.82
		Fund 62320 Revenues Total		6,498.01		1,029,094.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,521.93		35,420.90	
		511800 COMPENSATORY TIME PAID			6.18	
		512100 VACATION LEAVE EXPENSE	188.74		2,204.51	
		512200 SICK LEAVE EXPENSE	119.27		1,563.96	
		512300 HOLIDAY LEAVE EXPENSE	184.11		1,640.55	
		512400 MILITARY LEAVE			50.91	
		512500 FUNERAL LEAVE EXPENSE	98.12		222.21	
		512600 CIVIL LEAVE EXPENSE	6.55		43.03	
		512998 SALARY ALLOCATION TO	512.30		5,225.80	
		515100 RETIREMENT PLANS EXPENSE	306.08		3,066.09	
		515200 FICA EXPENSE	280.56		2,834.50	
		515400 LIFE & ACCIDENT INS EXP	.37		17.71	
		515500 HEALTH INSURANCE EXPENSE	1,197.33		10,824.02	
		519898 BENEFITS ALLOCATION TO	155.17		1,858.44	
		Major Account 510000 Total	6,570.53		64,978.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.58		2,578.62	
		521198 POSTAGE ALLOCATION TO	3.23		21.45	
		521298 COMMUNICATION ALLOCATION TO	132.95		1,256.74	
		521498 IT ALLOCATION TO	41.80		1,208.40	

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	39.87		1,417.83	
	521501 RECORDS MANAGEMENT EXP	17.55		174.60	
	522100 DUES & SUBSCRIPTION EXP	190.00		190.00	
	524998 FACILITIES ALLOCATION TO	73.37		958.91	
	525598 OFFICE EXP ALLOCATION TO	3.92		6.53	
	531100 OFFICE SUPPLIES EXPENSE	287.48		1,882.67	
	535198 SUPPLIES ALLOCATION TO	24.18		286.79	
	542100 SOS TEMP SERV-PERSONNEL			101.02	
	547598 SERVICES ALLOCATION TO	65.20		1,480.02	
	548700 REFUSE/RECYCLING			26.30	
	559198 MISC ALLOCATION TO	10.12		132.88	
	Major Account 520000 Total	960.25		11,722.76	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			170.81	
	574500 PERSONAL VEHICLE MILEAGE	127.42		407.64	
	575198 TRAVEL ALLOCATION TO	15.81		216.62	
	Major Account 570000 Total	143.23		795.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	28.33		2,684.07	
	Major Account 580000 Total	28.33		2,684.07	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	149,732.70		951,442.43	
	Major Account 590000 Total	149,732.70		951,442.43	
	Fund 62320 Expenditures Total	157,378.38		1,031,623.14	
	Fund 62320 Total	6,498.01	6,498.01	5,159,487.41	5,159,487.41

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	97,964.90-		99,259.28	
	Fund 72310 Assets Total	97,964.90-		99,259.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,324.92-		
	214100 DEPOSITS		84,970.14-		52,876.00
	215100 DUE TO FUND - SHORT TERM		330.16		45,916.78
	Fund 72310 Liabilities Total		97,964.90-		98,792.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	97,964.90-	97,964.90-	99,259.28	99,259.28

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	11.58		7,355.62	
	Fund 72320 Assets Total	11.58		7,355.62	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		11.58		1,538.91
	Fund 72320 Liabilities Total		11.58		4,051.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,304.24
	Fund 72320 Fund Equity Total				3,304.24
	Fund 72320 Total	11.58	11.58	7,355.62	7,355.62

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	316,950.84-		891,568.46	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	316,950.84-		897,422.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,873.72		4,873.72
		215119 OPTIONAL ACCOUNT		2,482.00		2,951.00
		215900 SALES TAX COLLECTIONS		234,517.97-		159,418.14
		Fund 22430 Liabilities Total		227,162.25-		167,242.86
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		601.00		6,694.00
		473131 DRIVER REINSTATEMENT FEES				1,000.00
		473300 VEHICLE TITLE FEES		7,950.00		110,721.00
		474100 GENERAL BUSINESS FEES		75.00		1,226.00
		474110 IFTA PERMITS/DECALS		678.00		87,408.00
		Major Account 470000 Total		9,304.00		207,049.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,834.68		20,834.84
		485100 FINES FORFEITS & PENALTI		95.00-		55.00-
		486100 LOAN INTEREST		419.54-		51.86-
		Major Account 480000 Total		1,320.14		20,727.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				600,000.00
		Major Account 490000 Total				600,000.00
		Fund 22430 Revenues Total		10,624.14		827,776.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,003.98		582,399.32	
		511300 OVERTIME PAYMENTS			484.34	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	81.59		227.23	
		512100 VACATION LEAVE EXPENSE	3,509.64		58,485.74	
		512200 SICK LEAVE EXPENSE	794.64		30,216.22	
		512300 HOLIDAY LEAVE EXPENSE	2,844.35		32,554.04	

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>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	292.68		3,354.66	
	512600 CIVIL LEAVE EXPENSE	360.17		360.17	
	515100 RETIREMENT PLANS EXPENSE	4,259.70		53,021.08	
	515200 FICA EXPENSE	4,027.36		50,362.60	
	515400 LIFE & ACCIDENT INS EXP	16.32		187.20	
	515500 HEALTH INSURANCE EXPENSE	10,356.14		120,416.34	
	516500 WORKERS COMP PREMIUMS			8,526.00	
	Major Account 510000 Total	<u>75,546.57</u>		<u>941,094.94</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,843.74		33,614.38	
	521200 COM EXPENSE - VOICE/DATA	2,727.59		9,608.81	
	521400 DATA PROCESSING EXPENSE	783.00		9,067.36	
	521500 PUBLICATION & PRINT EXP	88.86		11,653.52	
	521900 AWARDS EXPENSE			171.21	
	522100 DUES & SUBSCRIPTION EXP			600.57	
	524600 RENT EXPENSE-BUILDINGS	2,909.29		31,282.22	
	524900 RENT EXP-DEPR SURCHARGE	1,176.25		12,738.23	
	526100 REP & MAINT-REAL PROPERT			44.00	
	527100 REP & MAINT-OFFICE EQUIP	22.00		274.00	
	531100 OFFICE SUPPLIES EXPENSE	582.74		11,989.80	
	532100 NON-CAPITALIZED EQUIP PU	300.00		300.00	
	533900 FOOD EXPENSE			120.64	
	541700 LEGAL RELATED EXPENSE			260.00	
	543100 IT CONSULTING-APPLICATIONS	14,062.50		122,445.00	
	548700 REFUSE/RECYCLING	12.72		61.24	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	559100 OTHER OPERATING EXP	180.00		420.00	
	Major Account 520000 Total	<u>24,688.69</u>		<u>250,250.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	129.85		3,010.05	
	572100 COMMERCIAL TRANSPORTATIO			1,072.20	
	573100 STATE-OWNED TRANSPORT	44.62		799.91	
	575100 MISC TRAVEL EXPENSE	3.00		23.00	
	Major Account 570000 Total	<u>177.47</u>		<u>4,905.16</u>	
	Fund 22430 Expenditures Total	<u>100,412.73</u>		<u>1,196,251.08</u>	
	Fund 22430 Total	<u>216,538.11-</u>	<u>216,538.11-</u>	<u>2,093,673.93</u>	<u>2,093,673.93</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,921.00		2,014,382.19	
		Fund 22440 Assets Total	2,921.00		2,014,382.19	
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		2,921.00		33,420.94
		Major Account 480000 Total		2,921.00		33,420.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,650,000.00
		Major Account 490000 Total				1,650,000.00
		Fund 22440 Revenues Total		2,921.00		1,683,420.94
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	2,921.00	2,921.00	3,464,673.45	3,464,673.45

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	49,945.76		19,254,654.50	
		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	3.00		10,134.32	
		139901 AR INVOICED (SYSTEM)	149.66		11,589.58	
		Fund 22450 Assets Total	50,098.42		19,444,791.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		109,159.28-		98,515.83-
		215119 DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		109,159.28-		94,510.83-
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		124.00		12,843.90
		471110 DR ABSTRACT FEES		1,414.35		17,713.36
		471111 ONLINE DRIVER RECORDS		24,352.26		249,703.71
		471120 VEHICLE RECORD SEARCHES		11,960.75		122,837.71
		471122 ONLINE VEHICLE RECORDS		5,186.40		72,518.00
		473100 DRIVERS LICENSE FEES		242,622.50		2,994,599.65
		473101 SECURITY SURCHARGE		76,060.00		943,045.00
		473105 ONLINE DRIVER LICENSE		83,801.00		1,100,225.50
		473106 ONLINE SECURITY FEE		13,154.25		208,740.00
		473110 DRIVER TRAINING SCHOOL		300.00		2,650.00
		473131 DRIVER REINSTATEMENT FEES		27,275.00		311,225.00
		473133 ONLINE REINSTATEMENTS		100,900.00		1,164,000.00
		473200 VEHICLE REGIST & PLATE F		413,054.75		3,859,473.70
		473204 SPIRIT PLATE FEE		39,003.79		393,185.51
		473207 ORGANIZATIONAL PLATE FEE		2,095.62		20,072.73
		473208 SPECIAL INTEREST PLATES		1,910.50		12,511.80
		473210 MESSAGE PLATE		143,070.25		1,468,260.64
		473211 SPIRIT PLATE		7,254.10		77,385.81
		473212 GOLD STAR MESSAGE PLATE		112.50		1,081.67
		473300 VEHICLE TITLE FEES		326,478.00		3,241,858.00
		473310 BONDED TITLES		1,232.00		13,624.00

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		150.00		2,950.00
	476100 ALR 15 YR Revoc		500.00		500.00
	Major Account 470000 Total		1,522,012.02		16,291,005.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,572.16		324,081.18
	484500 REIMB NON-GOVT SOURCES				877.70
	485100 FINES, FOREFEITS,PENALTY				400.00
	486400 CASH OVER ADJUSTMENT		113.75		702.75
	486500 MISCELLANEOUS ADJUSTMENT				139.50-
	Major Account 480000 Total		30,685.91		325,922.13
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		1,552,697.93		16,627,153.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	410,538.70		4,880,531.40	
	511300 OVERTIME PAYMENTS	2,771.58-		24,861.47	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	28.98		177.56	
	512100 VACATION LEAVE EXPENSE	38,662.59		445,360.08	
	512200 SICK LEAVE EXPENSE	26,520.66		227,926.03	
	512300 HOLIDAY LEAVE EXPENSE	24,051.18		262,964.77	
	512500 FUNERAL LEAVE EXPENSE	681.52		8,190.51	
	512600 CIVIL LEAVE EXPENSE	537.13		1,130.35	
	512700 INJURY LEAVE EXPENSE	85.93		454.63	
	515100 RETIREMENT PLANS EXPENSE	37,883.71		438,788.47	
	515200 FICA EXPENSE	35,627.86		414,708.50	
	515400 LIFE & ACCIDENT INS EXP	153.12		1,699.20	
	515500 HEALTH INSURANCE EXPENSE	104,908.76		1,144,143.64	
	516200 TUITION ASSISTANCE			1,678.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,280.00	
	516400 UNEMPLOYM COMP INS EXP			8,639.00	
	516500 WORKERS COMP PREMIUMS			76,732.00	
	Major Account 510000 Total	676,908.56		7,940,765.61	
Expenditures	520000 Operating Expenses				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126,479.87		990,117.13	
	521200 COM EXPENSE - VOICE/DATA	34,262.06		126,485.59	
	521290 COM EXPENSE - DATA ONLY	78,694.00		390,236.03	
	521300 FREIGHT EXPENSE	39.42		871.85	
	521400 DATA PROCESSING EXPENSE	51,975.02-		800,950.30	
	521500 PUBLICATION & PRINT EXP	93,601.18		380,692.88	
	521800 CASH SHORT ADJUSTMENT			25.00	
	521900 AWARDS EXPENSE	274.96		922.62	
	522100 DUES & SUBSCRIPTION EXP	505.00		21,714.09	
	522200 CONFERENCE REGISTRATION	3,045.00		5,095.00	
	522600 JOB APPLICANT EXPENSE			710.00	
	522700 DEFICIENCY CLAIMS			376.35	
	524600 RENT EXPENSE-BUILDINGS	11,595.13		123,992.05	
	524900 RENT EXP-DEPR SURCHARGE	4,549.32		50,243.04	
	525100 RENT EXP-OFFICE EQUIP	119.42		119.42	
	525200 RENT EXP-DATA PROC EQUIP	44,609.60		245,585.45	
	525500 RENT EXP-OTHER PERS PROP			140.00	
	526100 REP & MAINT-REAL PROPERT	13,971.00		14,958.00	
	527100 REP & MAINT-OFFICE EQUIP			4,354.08	
	527200 REP & MAINT-MOTOR VEHICL	1,053.50		11,036.15	
	527400 REP & MAINT-DATA PROC			676.48	
	531100 OFFICE SUPPLIES EXPENSE	6,486.48		135,230.43	
	532100 NON-CAPITALIZED EQUIP PU	8,862.68		49,620.15	
	533100 HOUSEHOLD & INSTIT EXP	493.53		6,980.75	
	533900 FOOD EXPENSE	159.92		1,001.19	
	538100 VEHICLE & EQUIP SUP EXP	340.62		2,561.36	
	541100 ACCTG & AUDITING SERVICES			29,267.23	
	541500 LEGAL SERVICES EXPENSE	262.50		4,012.50	
	541700 LEGAL RELATED EXPENSE	118.30		5,279.87	
	542100 SOS TEMP SERV - PERSONNEL	6,626.58		127,610.24	
	543100 IT CONSULTING-APPLICATIONS			660.00	
	543500 MGT CONSULTANT SERVICES			19,899.00	
	543501 PSA	5,500.00		51,217.50	
	547100 EDUCATIONAL SERVICES	725.00		5,051.00	
	547300 INTERPRETER SERVICES	240.00		930.24	
	548700 REFUSE/RECYCLING	122.61		1,697.81	
	549200 JANITORIAL/SECURITY SRVS	345.84		3,804.24	
	549201 SECURITY SERVICES			4,740.00	
	554900 OTHER CONTRACTUAL SERVICES	243,594.32		2,290,399.12	

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				
	555100 DATA PROC SOFTW LIC FEE	27,510.99		236,742.50	
	555200 SOFTWARE - NEW PURCHASES			23,969.47	
	556100 INSURANCE EXPENSE			1,014.06	
	556300 SURETY & NOTARY BONDS			1,013.83	
	559100 OTHER OPERATING EXP	20.00		60.00	
	Major Account 520000 Total	662,233.81		6,172,064.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,913.81		42,667.22	
	572100 COMMERCIAL TRANSPORTATIO	669.42		3,247.62	
	573100 STATE-OWNED TRANSPORT	21,942.98		214,527.89	
	574500 PERSONAL VEHICLE MILEAGE	2,475.42		13,266.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	621.60		621.60	
	575100 MISC TRAVEL EXPENSE	228.63		716.91	
	Major Account 570000 Total	32,851.86		275,047.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	16,446.00		77,921.42	
	584200 VEHICLES & VEHICLE EQ	5,000.00		5,000.00	
	Major Account 580000 Total	21,446.00		82,921.42	
	Fund 22450 Expenditures Total	1,393,440.23		14,470,798.59	
	Fund 22450 Total	1,443,538.65	1,443,538.65	33,915,590.38	33,915,590.38

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	15,696.79		451,596.99	
	Fund 22460 Assets Total	15,696.79		451,596.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,147.59		4,147.59
	Fund 22460 Liabilities Total		4,147.59		4,147.59
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				497,958.43
	Fund 22460 Fund Equity Total				497,958.43
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		15,900.00		173,125.00
	Major Account 470000 Total		15,900.00		173,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		673.78		6,664.15
	Major Account 480000 Total		673.78		6,664.15
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 22460 Revenues Total		16,573.78		20,210.85-
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	5,024.58		30,298.18	
	Major Account 590000 Total	5,024.58		30,298.18	
	Fund 22460 Expenditures Total	5,024.58		30,298.18	
	Fund 22460 Total	20,721.37	20,721.37	481,895.17	481,895.17

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	33,675.22-		83,332.00	
		Fund 42410 Assets Total	33,675.22-		83,332.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,574.00		5,640.00
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total		1,574.00		155,640.00
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		25,513.34		242,631.39
		461500 OP GRANTS - STATE AGENCI				48,600.00
		Major Account 460000 Total		25,513.34		291,231.39
		Fund 42410 Revenues Total		25,513.34		291,231.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,611.31		95,445.57	
		511300 OVERTIME PAYMENTS	7,592.32		8,371.38	
		512100 VACATION LEAVE EXPENSE	345.29		3,863.44	
		512200 SICK LEAVE EXPENSE	125.52		666.82	
		512300 HOLIDAY LEAVE EXPENSE	416.68		3,328.28	
		515100 RETIREMENT PLANS EXPENSE	786.14		7,738.40	
		515200 FICA EXPENSE	748.76		7,417.12	
		515400 LIFE & ACCIDENT INS EXP	3.60		30.98	
		515500 HEALTH INSURANCE EXPENSE	1,792.24		16,362.24	
		Major Account 510000 Total	21,421.86		143,224.23	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,781.77		6,592.13	
		522100 DUES & SUBSCRIPTION EXP			48,600.00	
		522200 CONFERENCE REGISTRATION			850.00	
		531100 OFFICE SUPPLIES EXPENSE			838.08	
		533900 FOOD EXPENSE	9,865.41		13,931.41	
		542100 SOS TEMP SERV - PERSONNEL			29,662.32	
		545000 LABORATORY SERVICES	38.00		646.00	
		554900 OTHER CONTRACTUAL SERVICES	2,256.00-		8,499.00	
		555100 DATA PROC SOFTW LIC FEE			60,724.83	
		Major Account 520000 Total	9,429.18		170,343.77	

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	28,976.46		30,913.03	
	572100 COMMERCIAL TRANSPORTATIO			409.30	
	573100 STATE-OWNED TRANSPORT			139.48	
	574500 PERSONAL VEHICLE MILEAGE	933.80		1,894.14	
	575100 MISC TRAVEL EXPENSE	1.26		147.51	
	Major Account 570000 Total	<u>29,911.52</u>		<u>33,503.46</u>	
	Fund 42410 Expenditures Total	<u>60,762.56</u>		<u>347,071.46</u>	
	Fund 42410 Total	<u>27,087.34</u>	<u>27,087.34</u>	<u>430,403.46</u>	<u>430,403.46</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	2,175.00-		42,028.38	
	Fund 62410 Assets Total	2,175.00-		42,028.38	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		2,325.00		374,346.52
	214110 DEPOSITS		4,500.00-		378,930.06-
	Fund 62410 Liabilities Total		2,175.00-		4,583.54-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	2,175.00-	2,175.00-	42,028.38	42,028.38

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

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	1,902,819.57-		1,948,355.13	
	Fund 72411 Assets Total	1,902,819.57-		1,948,355.13	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		1,861,516.92-		41,507,973.67
	215117 DUE TO FUND - SHORT TERM		1,153.39		21,532.23
	215130 IRP REFUNDS TO NEBRASKA CARR.		31,182.45-		304,971.19-
	215131 IRP PAYMENTS TO JURISDICTIONS		11,273.59-		39,276,179.58-
	Fund 72411 Liabilities Total		1,902,819.57-		1,948,355.13
	Fund 72411 Total	1,902,819.57-	1,902,819.57-	1,948,355.13	1,948,355.13

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	905,439.57		1,831,669.62	
	Fund 72412 Assets Total	<u>905,439.57</u>		<u>1,831,669.62</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		469,401.84		469,401.84
	215100 DUE TO FUND - SHORT TERM				4,798,861.39-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		892,656.73		4,971,200.05
	215114 IFTA OTHER JURISDICATION DEPOS		126,036.35		2,971,140.47
	215115 IFTA AUDIT DEPOSITS		8,408.23		71,532.12
	215133 IFTA REFUNDS TO NEBRASKA CARR.		108,289.93-		975,570.29-
	215134 IFTA PAYMENTS TO JURISDICTIONS		482,773.65-		877,173.18-
	Fund 72412 Liabilities Total		<u>905,439.57</u>		<u>1,831,669.62</u>
	Fund 72412 Total	<u>905,439.57</u>	<u>905,439.57</u>	<u>1,831,669.62</u>	<u>1,831,669.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,416.96		139,829.85	
	Fund 22000 Assets Total	2,416.96		139,829.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		50.40-		
	211900 AAI DUE TO VENDOR (SYSTE		70.80		104.40
	Fund 22000 Liabilities Total		20.40		104.40
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		3,100.00		26,400.00
	Major Account 470000 Total		3,100.00		26,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.66		2,421.57
	Major Account 480000 Total		214.66		2,421.57
	Fund 22000 Revenues Total		3,314.66		28,821.57
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		109.00	
	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	912.40		10,887.63	
	Major Account 520000 Total	918.10		28,580.66	

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	918.10		41,621.02	
	Fund 22000 Total	<u>3,335.06</u>	<u>3,335.06</u>	<u>181,450.87</u>	<u>181,450.87</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	2,247.08		1,686,099.31	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	790.00-		3,530.00-	
	Fund 22001 Assets Total	1,457.08		1,770,169.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		110.00-		
	224200 REVENUE FROM OTHER AGENCIES		5,560.00		41,070.00
	Fund 22001 Liabilities Total		5,450.00		41,238.00
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		16,380.00		239,360.00
	475100 REGISTRATION / LICENSE F		35.00		350.00
	475200 EXAMINATION FEES		1,660.00		11,050.00
	Major Account 470000 Total		18,075.00		250,760.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,629.96		29,208.84
	484500 REIMB NON-GOVT SOURCES		100.00		2,500.00
	Major Account 480000 Total		2,729.96		31,708.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				43,475.97-
	Major Account 490000 Total				43,475.97-
	Fund 22001 Revenues Total		20,804.96		238,992.87
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.31	
	521900 AWARDS EXPENSE			23.52	
	522100 DUES & SUBSCRIPTION EXP			960.00	
	522200 CONFERENCE REGISTRATION			2,674.00	
	522800 E-COMMERCE OPER EXP	7,052.00		34,066.20	
	524700 RENT EXP-OTHER REAL PROP			1,555.00	
	527200 REP & MAINT-MOTOR VEHICL			1,046.91	
	531100 OFFICE SUPPLIES EXPENSE			1,144.70	
	532100 NON-CAPITALIZED EQUIP PU	5,822.32		12,002.02	
	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	3,076.00		3,253.95	
	534900 MISCELLANEOUS SUP EXP			432.00	
	537100 LABORATORY SUP EXP			122.87	
	542100 SOS TEMP SERV - PERSONNEL	8,224.31		39,894.75	
	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	24,174.63		179,220.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.53		5,934.35	
	574500 PERSONAL VEHICLE MILEAGE	580.72		2,386.24	
	575100 MISC TRAVEL EXPENSE			163.90	
	Major Account 570000 Total	623.25		8,484.49	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			34,605.00	
	Major Account 580000 Total			34,605.00	
	Fund 22001 Expenditures Total	24,797.88		222,309.49	
	Fund 22001 Total	26,254.96	26,254.96	1,992,478.80	1,992,478.80

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	7,445.52		429,878.90	
	Fund 22002 Assets Total	7,445.52		429,878.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191.18		191.18
	Fund 22002 Liabilities Total		191.18		191.18
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		635.94		5,001.37
	484500 REIMB NON-GOVT SOURCES		8,124.66		268,468.01
	Major Account 480000 Total		8,760.60		273,469.38
	Fund 22002 Revenues Total		8,760.60		273,469.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12.47		13,042.98	
	511300 OVERTIME PAYMENTS			222.29	
	511800 COMPENSATORY TIME PAID			22.88	
	512100 VACATION LEAVE EXPENSE	1.25		1,900.72	
	512200 SICK LEAVE EXPENSE			561.59	
	512300 HOLIDAY LEAVE EXPENSE	1.25		1.25	
	515100 RETIREMENT PLANS EXPENSE	1.12		1,179.54	
	515200 FICA EXPENSE	1.04		1,101.86	
	515400 LIFE & ACCIDENT INS EXP			2.99	
	515500 HEALTH INSURANCE EXPENSE	3.32		2,346.03	
	Major Account 510000 Total	20.45		20,382.13	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,262.00		2,564.00	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	539100 INDIRECT COST ALLOWANCE	223.81		9,764.89	
	Major Account 520000 Total	1,485.81		12,688.89	
	Fund 22002 Expenditures Total	1,506.26		33,071.02	
	Fund 22002 Total	8,951.78	8,951.78	462,949.92	462,949.92

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	6,293.29		194,599.38	
	139901 AR INVOICED (SYSTEM)	150.00		212.00	
	Fund 22003 Assets Total	6,443.29		194,811.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,763.47
	Fund 22003 Fund Equity Total				38,763.47
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS				49.00
	475100 REGISTRATION / LICENSE F				2,875.00
	475200 EXAMINATION FEES		6,129.25		328,395.28
	Major Account 470000 Total		6,129.25		331,329.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		334.04		1,962.88
	Major Account 480000 Total		334.04		1,962.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				155,319.25-
	Major Account 490000 Total				155,319.25-
	Fund 22003 Revenues Total		6,463.29		177,972.91
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	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	20.00		21,925.00	
	Fund 22003 Expenditures Total	20.00		21,925.00	
	Fund 22003 Total	6,463.29	6,463.29	216,736.38	216,736.38

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	4,089.66		97,773.17	
		Fund 22010 Assets Total	4,089.66		97,773.17	
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		143.66		1,850.33
		484100 OPERATING DONATIONS & CO		3,038.00		38,049.00
		484101 ONLINE OPERATING DONATIONS		908.00		12,251.00
		Major Account 480000 Total		4,089.66		52,150.33
		Fund 22010 Revenues Total		4,089.66		52,150.33
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	4,089.66	4,089.66	153,660.05	153,660.05

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	194.13		123,274.30	
	Fund 22012 Assets Total	194.13		123,274.30	
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		194.13		2,154.62
	Major Account 480000 Total		194.13		2,154.62
	Fund 22012 Revenues Total		194.13		2,154.62
	Fund 22012 Total	194.13	194.13	123,274.30	123,274.30

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	306.71		5,980.74	
	139901 AR INVOICED (SYSTEM)	372.09		1,150.24	
	Fund 22016 Assets Total	65.38		7,130.98	
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				11,160.39
	Major Account 460000 Total				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		9.17		62.36
	484500 REIMB NON-GOVT SOURCES				200.00
	Major Account 480000 Total		9.17		262.36
	Fund 22016 Revenues Total		9.17		15,100.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,324.79	
	512100 VACATION LEAVE EXPENSE			354.21	
	512200 SICK LEAVE EXPENSE			205.19	
	512300 HOLIDAY LEAVE EXPENSE			463.43	
	515100 RETIREMENT PLANS EXPENSE			400.48	
	515200 FICA EXPENSE			388.99	
	515400 LIFE & ACCIDENT INS EXP			.93	
	515500 HEALTH INSURANCE EXPENSE			685.96	
	Major Account 510000 Total			6,823.98	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	74.55		4,572.33	
	Major Account 520000 Total	74.55		4,572.33	
	Fund 22016 Expenditures Total	74.55		11,396.31	
	Fund 22016 Total	9.17	9.17	18,527.29	18,527.29

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	399.83		28,043.28	
		139901 AR INVOICED (SYSTEM)	356.23			
		Fund 22017 Assets Total	43.60		28,043.28	
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				1,291.37
		Major Account 470000 Total				1,291.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.60		480.48
		Major Account 480000 Total		43.60		480.48
		Fund 22017 Revenues Total		43.60		1,771.85
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	43.60	43.60	29,007.49	29,007.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,597.79		3,162,232.79	
		131300 LOANS RECEIVABLE	40,939.49		1,266,772.85	
		Fund 22020 Assets Total	8,341.70		4,429,005.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,062,443.21
		349113 STUDENT LOANS		40,939.49		1,266,772.85
		Fund 22020 Fund Equity Total		40,939.49		3,329,216.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,331.04		59,908.53
		484900 OTHER PRIVATE SOURCES		22,435.65		997,827.60
		484901 LOAN REPAY-OTHER PRIVA		9,244.66		23,649.17
		486100 LOAN INTEREST		586.44		11,857.40
		Major Account 480000 Total		37,597.79		1,093,242.70
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		37,597.79		2,593,242.70
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			11.90	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		559300 LOAN PROG PAYMENTS	5,000.00		1,258,343.25	
		Major Account 520000 Total	5,000.00		1,258,505.15	
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	5,000.00		1,493,520.29	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			67.17	
		Fund 22020 Adjustments Total			67.17	
		Fund 22020 Total	3,341.70	3,341.70	5,922,458.76	5,922,458.76

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	3,480.52		309,149.09	
	Fund 22024 Assets Total	3,480.52		309,149.09	
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		3,000.00		125,000.00
	Major Account 460000 Total		3,000.00		125,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.52		4,180.09
	Major Account 480000 Total		480.52		4,180.09
	Fund 22024 Revenues Total		3,480.52		129,180.09
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	3,480.52	3,480.52	327,283.34	327,283.34

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	595.91		29,701.89	
	Fund 22027 Assets Total	595.91		29,701.89	
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
	472200 REPROD & PUBLICATIONS		550.00		550.00
	Major Account 470000 Total		550.00		2,283.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.91		493.71
	Major Account 480000 Total		45.91		493.71
	Fund 22027 Revenues Total		595.91		2,777.07
	Fund 22027 Total	595.91	595.91	29,701.89	29,701.89

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	20.43		12,970.90	
	Fund 22029 Assets Total	20.43		12,970.90	
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		20.43		225.95
	Major Account 480000 Total		20.43		225.95
	Fund 22029 Revenues Total		20.43		325.95
	Fund 22029 Total	20.43	20.43	12,970.90	12,970.90

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	10,067.60		555,470.24	
	Fund 22030 Assets Total	10,067.60		555,470.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,814.04-		2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		31,517.60-		4,966.02
	Fund 22030 Liabilities Total		34,331.64-		7,235.15
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		103,980.50		1,064,330.00
	474100 GENERAL BUSINESS FEES				1,500.00
	475100 REGISTRATION / LICENSE F		1,500.00		1,500.00
	Major Account 470000 Total		105,480.50		1,067,330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		930.43		11,490.62
	Major Account 480000 Total		930.43		11,490.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				376,827.82-
	Major Account 490000 Total				376,827.82-
	Fund 22030 Revenues Total		106,410.93		701,992.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,406.67		371,591.02	
	511300 OVERTIME PAYMENTS			53.85	
	511800 COMPENSATORY TIME PAID			275.85	
	512100 VACATION LEAVE EXPENSE	2,277.27		33,697.05	
	512200 SICK LEAVE EXPENSE	544.71		9,898.75	
	512300 HOLIDAY LEAVE EXPENSE	1,940.11		20,303.91	
	512500 FUNERAL LEAVE EXPENSE			861.71	
	515100 RETIREMENT PLANS EXPENSE	2,858.06		32,698.61	
	515200 FICA EXPENSE	2,710.04		31,216.34	
	515400 LIFE & ACCIDENT INS EXP	10.84		113.80	
	515500 HEALTH INSURANCE EXPENSE	4,925.15		51,065.19	
	Major Account 510000 Total	48,672.85		551,776.08	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	83.60		202.72	
	521500 PUBLICATION & PRINT EXP	189.00		189.00	
	522100 DUES & SUBSCRIPTION EXP			1,131.00	
	522200 CONFERENCE REGISTRATION	540.00		4,326.00	
	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			92,314.55	
	543500 MGT CONSULTANT SERVICES	8,365.00		154,634.31	
	547100 EDUCATIONAL SERVICES	2,644.00		12,849.95	
	547500 MAILING SERVICES			319.12	
	Major Account 520000 Total	<u>11,821.60</u>		<u>274,150.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	778.20		8,900.91	
	571600 MEALS-NOT TRAVEL STATUS			909.99	
	571900 MEALS-ONE DAY TRAVEL	94.90		241.93	
	572100 COMMERCIAL TRANSPORTATIO			3,010.15	
	574500 PERSONAL VEHICLE MILEAGE	151.20		1,509.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.94		15,586.38	
	575100 MISC TRAVEL EXPENSE			273.50	
	Major Account 570000 Total	<u>1,517.24</u>		<u>30,432.56</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			218.34	
	595100 CONTRACTUAL AID			12,765.00	
	Major Account 590000 Total			<u>12,983.34</u>	
	Fund 22030 Expenditures Total	<u>62,011.69</u>		<u>869,342.12</u>	
	Fund 22030 Total	<u>72,079.29</u>	<u>72,079.29</u>	<u>1,424,812.36</u>	<u>1,424,812.36</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	4,042.28-		117,954.49	
		Fund 22031 Assets Total	4,042.28-		117,954.49	
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		195.91		2,093.50
		Major Account 480000 Total		195.91		2,093.50
		Fund 22031 Revenues Total		195.91		32,118.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,623.71		19,612.31	
		512100 VACATION LEAVE EXPENSE	239.89		1,257.62	
		512200 SICK LEAVE EXPENSE			503.86	
		512300 HOLIDAY LEAVE EXPENSE	97.19		971.40	
		515100 RETIREMENT PLANS EXPENSE	146.80		1,672.73	
		515200 FICA EXPENSE	142.09		1,626.06	
		515400 LIFE & ACCIDENT INS EXP	.47		4.86	
		515500 HEALTH INSURANCE EXPENSE	266.53		2,796.28	
		Major Account 510000 Total	2,516.68		28,445.12	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,721.51		13,528.45	
		Major Account 520000 Total	1,721.51		13,528.45	
		Fund 22031 Expenditures Total	4,238.19		41,973.57	
		Fund 22031 Total	195.91	195.91	159,928.06	159,928.06

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	118,989.83		2,638,526.12	
		Fund 22032 Assets Total	118,989.83		2,638,526.12	
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		95,150.00		259,350.00
		475200 EXAMINATION FEES		22,571.68		77,201.67
		Major Account 470000 Total		117,721.68		336,576.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,868.39		41,649.54
		485100 FINES FORFEITS & PENALTI				4,800.00
		Major Account 480000 Total		3,868.39		46,449.54
		Fund 22032 Revenues Total		121,590.07		383,026.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,082.52		11,693.11	
		511800 COMPENSATORY TIME PAID	23.88		23.88	
		512100 VACATION LEAVE EXPENSE	135.64		1,491.90	
		512200 SICK LEAVE EXPENSE	41.78		1,057.70	
		512300 HOLIDAY LEAVE EXPENSE	69.93		782.93	
		515100 RETIREMENT PLANS EXPENSE	101.29		1,126.62	
		515200 FICA EXPENSE	88.44		1,007.81	
		515400 LIFE & ACCIDENT INS EXP	.34		3.84	
		515500 HEALTH INSURANCE EXPENSE	401.00		3,798.28	
		Major Account 510000 Total	1,944.82		20,986.07	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,206.36		9,689.89	
		Major Account 520000 Total	1,206.36		9,689.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	494.94			
		572100 COMMERCIAL TRANSPORTATIO			56.00	
		575100 MISC TRAVEL EXPENSE	56.00		56.00	
		Major Account 570000 Total	550.94			
		Fund 22032 Expenditures Total	2,600.24		30,675.96	
		Fund 22032 Total	121,590.07	121,590.07	2,669,202.08	2,669,202.08

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	5,932.29		44,809.01	
	Fund 22033 Assets Total	5,932.29		44,809.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,833.01		2,925.35
	Fund 22033 Liabilities Total		2,833.01		2,925.35
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		81.05		504.76
	Major Account 480000 Total		81.05		504.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,000.00
	Major Account 490000 Total				60,000.00
	Fund 22033 Revenues Total		81.05		60,504.76
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	8,776.05		31,719.97	
	543500 MGT CONSULTANT SERVICES			2,889.00	
	547100 EDUCATIONAL SERVICES			200.00	
	Major Account 520000 Total	8,776.05		38,293.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.30		959.60	
	571600 MEALS-NOT TRAVEL STATUS			245.20	
	572100 COMMERCIAL TRANSPORTATIO			80.00	
	574500 PERSONAL VEHICLE MILEAGE			4,760.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP			267.81	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	70.30		6,327.09	
	Fund 22033 Expenditures Total	8,846.35		44,620.91	
	Fund 22033 Total	2,914.06	2,914.06	89,429.92	89,429.92

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	14,852.97		384,577.91	
	139901 AR INVOICED (SYSTEM)	72.00		296.00	
	Fund 22034 Assets Total	14,924.97		384,873.91	
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		70.00		986.00
	475100 REGISTRATION / LICENSE F		13,482.00		112,428.00
	475200 EXAMINATION FEES		6,736.00		88,279.00
	Major Account 470000 Total		20,288.00		201,693.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		576.46		5,320.97
	484500 REIMB NON-GOVT SOURCES				140.00
	Major Account 480000 Total		576.46		5,460.97
	Fund 22034 Revenues Total		20,864.46		207,153.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,139.25		26,170.88	
	512100 VACATION LEAVE EXPENSE	283.38		1,952.98	
	512200 SICK LEAVE EXPENSE	.79		1,107.44	
	512300 HOLIDAY LEAVE EXPENSE	130.98		1,373.70	
	515100 RETIREMENT PLANS EXPENSE	191.26		2,292.33	
	515200 FICA EXPENSE	181.35		2,186.33	
	515400 LIFE & ACCIDENT INS EXP	1.01		11.17	
	515500 HEALTH INSURANCE EXPENSE	564.80		6,178.07	
	Major Account 510000 Total	3,492.82		41,272.90	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	35.81		111.94	
	539100 INDIRECT COST ALLOWANCE	2,370.86		19,342.68	
	541700 LEGAL RELATED EXPENSE			1,200.38	
	555100 DATA PROC SOFTW LIC FEE			1,309.91	
	559100 OTHER OPERATING EXP	40.00		280.00	
	Major Account 520000 Total	2,446.67		22,244.91	

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	5,939.49		63,624.79	
	Fund 22034 Total	20,864.46	20,864.46	448,498.70	448,498.70

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	114,553.54-		1,587,283.18	
		139901 AR INVOICED (SYSTEM)			250.00	
		Fund 22035 Assets Total	114,553.54-		1,587,533.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		243.39		253.13
		211900 AAI DUE TO VENDOR (SYSTE		1,359.93-		551.17
		Fund 22035 Liabilities Total		1,116.54-		804.30
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		299.00		1,544.69
		474100 GENERAL BUSINESS FEES		23,100.00		1,359,921.76
		475100 REGISTRATION / LICENSE F				29,800.00
		475200 EXAMINATION FEES		625.00-		1,075.00
		Major Account 470000 Total		22,774.00		1,392,341.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,722.52		26,739.56
		Major Account 480000 Total		2,722.52		26,739.56
		Fund 22035 Revenues Total		25,496.52		1,419,081.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,801.35		703,472.44	
		511300 OVERTIME PAYMENTS	19.04		25.30	
		511800 COMPENSATORY TIME PAID	146.71		1,126.74	
		512100 VACATION LEAVE EXPENSE	3,279.55		55,869.01	
		512200 SICK LEAVE EXPENSE	1,956.21		35,931.32	
		512300 HOLIDAY LEAVE EXPENSE	3,180.17		41,136.68	
		512500 FUNERAL LEAVE EXPENSE			1,876.06	
		512600 CIVIL LEAVE EXPENSE	84.63		84.63	
		515100 RETIREMENT PLANS EXPENSE	4,678.38		62,872.42	
		515200 FICA EXPENSE	4,481.26		60,352.16	
		515400 LIFE & ACCIDENT INS EXP	14.87		182.43	
		515500 HEALTH INSURANCE EXPENSE	7,904.49		105,714.28	
		Major Account 510000 Total	79,546.66		1,068,643.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.26	

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				
	521500 PUBLICATION & PRINT EXP	.11		803.61	
	521900 AWARDS EXPENSE			23.67	
	522100 DUES & SUBSCRIPTION EXP			515.30	
	522600 JOB APPLICANT EXPENSE	68.69		197.31	
	527100 REP & MAINT-OFFICE EQUIP			13.70	
	531100 OFFICE SUPPLIES EXPENSE	15.45		127.12	
	532100 NON-CAPITALIZED EQUIP PU	273.42		884.25	
	533900 FOOD EXPENSE			15.68	
	539100 INDIRECT COST ALLOWANCE	55,702.37		498,314.27	
	541700 LEGAL RELATED EXPENSE			776.22	
	543200 IT CONSULTING-HW/SW SUPP			77.20	
	547100 EDUCATIONAL SERVICES			107.44	
	555100 DATA PROC SOFTW LIC FEE			253.33	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	<u>56,100.04</u>		<u>502,194.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,286.82		30,838.60	
	571900 MEALS-ONE DAY TRAVEL			2.13	
	574500 PERSONAL VEHICLE MILEAGE			793.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP			100.80	
	575100 MISC TRAVEL EXPENSE			66.89	
	Major Account 570000 Total	<u>3,286.82</u>		<u>31,801.54</u>	
	Fund 22035 Expenditures Total	<u>138,933.52</u>		<u>1,602,639.37</u>	
	Fund 22035 Total	<u>24,379.98</u>	<u>24,379.98</u>	<u>3,190,172.55</u>	<u>3,190,172.55</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	109,384.17		252,209.02	
	139901 AR INVOICED (SYSTEM)	625.00-		625.00	
	Fund 22036 Assets Total	108,759.17		252,834.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	211900 AAI DUE TO VENDOR (SYSTE		774.00-		
	Fund 22036 Liabilities Total		774.00-		29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,893.24
	Fund 22036 Fund Equity Total				276,893.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				11,265.10
	475100 REGISTRATION / LICENSE F		126,885.00		294,322.00
	475200 EXAMINATION FEES		4,450.00		51,010.00
	Major Account 470000 Total		131,335.00		356,597.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		159.24		2,977.98
	Major Account 480000 Total		159.24		2,977.98
	Fund 22036 Revenues Total		131,494.24		359,575.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,826.61		195,481.42	
	511800 COMPENSATORY TIME PAID	23.88		307.10	
	512100 VACATION LEAVE EXPENSE	879.27		9,949.03	
	512200 SICK LEAVE EXPENSE	85.15		2,815.12	
	512300 HOLIDAY LEAVE EXPENSE	914.05		10,090.72	
	515100 RETIREMENT PLANS EXPENSE	1,327.67		16,373.31	
	515200 FICA EXPENSE	1,318.13		16,261.72	
	515400 LIFE & ACCIDENT INS EXP	2.79		35.17	
	515500 HEALTH INSURANCE EXPENSE	1,233.52		14,654.32	
	Major Account 510000 Total	21,611.07		265,967.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			27.60	
	522100 DUES & SUBSCRIPTION EXP			520.00	
	539100 INDIRECT COST ALLOWANCE			109,619.00	
	543200 IT CONSULTING-HW/SW SUPP	350.00		3,843.23	
	555100 DATA PROC SOFTW LIC FEE			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	350.00		114,107.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,587.82	
	Major Account 570000 Total			3,587.82	
	Fund 22036 Expenditures Total	21,961.07		383,663.39	
	Fund 22036 Total	130,720.24	130,720.24	636,497.41	636,497.41

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	3,629.61		75,517.69	
	Fund 22037 Assets Total	3,629.61		75,517.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		122.00-		
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total		122.00-		83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,640.28-
	Fund 22037 Fund Equity Total				23,640.28-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,500.00
	Major Account 460000 Total				11,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.00
	474100 GENERAL BUSINESS FEES		800.00		9,000.00
	475100 REGISTRATION / LICENSE F		2,437.00		14,091.00
	475200 EXAMINATION FEES				431.00-
	Major Account 470000 Total		3,237.00		23,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.61		1,131.40
	484500 REIMB NON-GOVT SOURCES		400.00		3,600.00
	Major Account 480000 Total		514.61		4,731.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,037.36-
	Major Account 490000 Total				8,037.36-
	Fund 22037 Revenues Total		3,751.61		31,254.04
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	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	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	
	539100 INDIRECT COST ALLOWANCE			2,663.70	
	542100 SOS TEMP SERV - PERSONNEL			3,605.30	
	544100 PHYSICIAN SERVICES			810.00	
	Major Account 520000 Total			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			15,096.07	
	Fund 22037 Total	<u>3,629.61</u>	<u>3,629.61</u>	<u>90,613.76</u>	<u>90,613.76</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	170.25		108,105.03	
	Fund 22040 Assets Total	170.25		108,105.03	
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		170.25		1,889.50
	Major Account 480000 Total		170.25		1,889.50
	Fund 22040 Revenues Total		170.25		1,889.50
	Fund 22040 Total	170.25	170.25	108,105.03	108,105.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.46		23,788.10	
	Fund 22041 Assets Total	37.46		23,788.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,372.33
	Fund 22041 Fund Equity Total				23,372.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.46		415.77
	Major Account 480000 Total		37.46		415.77
	Fund 22041 Revenues Total		37.46		415.77
	Fund 22041 Total	37.46	37.46	23,788.10	23,788.10

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	5,832.09		92,456.14	
	Fund 22042 Assets Total	5,832.09		92,456.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,320.52		3,124.25
	Fund 22042 Liabilities Total		2,320.52		3,124.25
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		152.10		811.49
	484500 REIMB NON-GOVT SOURCES				214,290.00
	Major Account 480000 Total		152.10		215,101.49
	Fund 22042 Revenues Total		152.10		215,101.49
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,304.71		165,186.16	
	Major Account 590000 Total	8,304.71		165,186.16	
	Fund 22042 Expenditures Total	8,304.71		165,186.16	
	Fund 22042 Total	2,472.62	2,472.62	257,642.30	257,642.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.16-		305,905.61	
	139901 AR INVOICED (SYSTEM)	728,946.84-			
	Fund 22043 Assets Total	728,947.00-		305,905.61	
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				7,842,799.27
	Major Account 480000 Total				7,842,799.27
	Fund 22043 Revenues Total				7,842,799.27
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	728,947.00		7,852,799.59	
	Major Account 590000 Total	728,947.00		7,852,799.59	
	Fund 22043 Expenditures Total	728,947.00		7,852,799.59	
	Fund 22043 Total			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	11.76		7,468.70	
		Fund 22044 Assets Total	11.76		7,468.70	
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		11.76		122.65
		Major Account 480000 Total		11.76		122.65
		Fund 22044 Revenues Total		11.76		122.65
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			505.99-	
		Fund 22044 Adjustments Total			505.99-	
		Fund 22044 Total	11.76	11.76	6,962.71	6,962.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,336.15		1,162,110.26	
		139901 AR INVOICED (SYSTEM)	690.00		7,205.00	
		Fund 22050 Assets Total	19,026.15		1,169,315.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		785.00-		
		Fund 22050 Liabilities Total		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		47,922.50		441,176.95
		Major Account 470000 Total		47,922.50		441,236.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,786.23		18,471.91
		Major Account 480000 Total		1,786.23		18,471.91
		Fund 22050 Revenues Total		49,708.73		459,708.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,041.04		106,104.32	
		512100 VACATION LEAVE EXPENSE	469.77		5,809.52	
		512200 SICK LEAVE EXPENSE	428.79		2,920.64	
		512300 HOLIDAY LEAVE EXPENSE	546.81		6,016.57	
		512500 FUNERAL LEAVE EXPENSE			178.15	
		512600 CIVIL LEAVE EXPENSE			808.54	
		515100 RETIREMENT PLANS EXPENSE	860.10		9,122.95	
		515200 FICA EXPENSE	804.12		8,591.76	
		515400 LIFE & ACCIDENT INS EXP	2.74		26.63	
		515500 HEALTH INSURANCE EXPENSE	1,706.05		15,801.91	
		Major Account 510000 Total	14,859.42		155,380.99	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		522200 CONFERENCE REGISTRATION			400.00	
		527800 REP & MAINT-OTHER PROPER	785.00		2,867.01	
		531100 OFFICE SUPPLIES EXPENSE			39.98	
		532100 NON-CAPITALIZED EQUIP PU			619.74	
		539100 INDIRECT COST ALLOWANCE	7,587.88		71,982.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	6,478.24		31,346.92	
	543200 IT CONSULTING-HW/SW SUPP			169.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>14,851.12</u>	<u> </u>	<u>108,195.55</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.04		2,647.00	
	Major Account 570000 Total	<u>187.04</u>	<u> </u>	<u>2,647.00</u>	<u> </u>
	Fund 22050 Expenditures Total	<u>29,897.58</u>	<u> </u>	<u>266,223.54</u>	<u> </u>
	Fund 22050 Total	<u>48,923.73</u>	<u>48,923.73</u>	<u>1,435,538.80</u>	<u>1,435,538.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,505.85-		979,872.81	
		Fund 22051 Assets Total	15,505.85-		979,872.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,391.51-		10.74
		Fund 22051 Liabilities Total		1,391.51-		10.74
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		1,583.49		16,114.01
		484500 REIMB NON-GOVT SOURCES				161,810.04
		Major Account 480000 Total		1,583.49		177,924.05
		Fund 22051 Revenues Total		1,583.49		177,924.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,193.82		46,296.16	
		511300 OVERTIME PAYMENTS			15.08	
		511800 COMPENSATORY TIME PAID			28.22	
		512100 VACATION LEAVE EXPENSE	313.35		5,919.12	
		512200 SICK LEAVE EXPENSE	153.78		1,475.98	
		512300 HOLIDAY LEAVE EXPENSE	147.73		1,789.25	
		512500 FUNERAL LEAVE EXPENSE			125.75	
		515100 RETIREMENT PLANS EXPENSE	360.03		4,167.04	
		515200 FICA EXPENSE	334.94		3,911.72	
		515400 LIFE & ACCIDENT INS EXP	1.00		10.71	
		515500 HEALTH INSURANCE EXPENSE	818.50		9,315.95	
		Major Account 510000 Total	6,323.15		73,054.98	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			375.00	
		527200 REP & MAINT-MOTOR VEHICL			68.00	
		527800 REP & MAINT-OTHER PROPER	202.00		3,072.20	
		531100 OFFICE SUPPLIES EXPENSE			2.97	
		532100 NON-CAPITALIZED EQUIP PU	3,891.57		3,930.11	
		534600 ED & RECREATIONAL SUP EX			238.95	
		534900 MISCELLANEOUS SUP EXP	10.74		2,891.67	
		535100 MEDICAL SUPPLIES			12.10	
		538100 VEHICLE & EQUIP SUP EXP			1,979.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	5,270.37		33,342.95	
	Major Account 520000 Total	9,374.68		45,913.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			744.91	
	572100 COMMERCIAL TRANSPORTATIO			323.00	
	574500 PERSONAL VEHICLE MILEAGE			137.14	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total			1,286.05	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,076.00	
	Major Account 580000 Total			3,076.00	
	Fund 22051 Expenditures Total	15,697.83		123,330.88	
	Fund 22051 Total	191.98	191.98	1,103,203.69	1,103,203.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,772.57		1,165,640.29	
		139901 AR INVOICED (SYSTEM)	280.00-			
		Fund 22052 Assets Total	28,492.57		1,165,640.29	
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		71,390.00		607,675.00
		Major Account 470000 Total		71,390.00		607,675.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,798.55		19,132.06
		Major Account 480000 Total		1,798.55		19,132.06
		Fund 22052 Revenues Total		73,188.55		626,807.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,418.16		207,178.15	
		512100 VACATION LEAVE EXPENSE	606.94		23,341.96	
		512200 SICK LEAVE EXPENSE	1,631.76		12,880.13	
		512300 HOLIDAY LEAVE EXPENSE	1,108.49		11,985.17	
		512500 FUNERAL LEAVE EXPENSE			534.50	
		515100 RETIREMENT PLANS EXPENSE	1,480.03		19,163.01	
		515200 FICA EXPENSE	1,402.90		18,249.29	
		515400 LIFE & ACCIDENT INS EXP	3.84		46.74	
		515500 HEALTH INSURANCE EXPENSE	3,212.49		38,126.96	
		Major Account 510000 Total	25,864.61		331,505.91	
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	18,831.37		156,115.89	
		543200 IT CONSULTING-HW/SW SUPP			169.00	
		545000 LABORATORY SERVICES			769.20	
		Major Account 520000 Total	18,831.37		158,296.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			310.81	
		571900 MEALS-ONE DAY TRAVEL			8.66	
		Major Account 570000 Total			319.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22052 Expenditures Total	<u>44,695.98</u>		<u>490,121.97</u>	
	Fund 22052 Total	<u>73,188.55</u>	<u>73,188.55</u>	<u>1,655,762.26</u>	<u>1,655,762.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,844.78-		323,653.65	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22053 Assets Total	8,844.78-		323,753.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.71-		144.29
	Fund 22053 Liabilities Total		21.71-		144.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,500.65
	Fund 22053 Fund Equity Total				405,500.65
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.00		10.00
	475100 REGISTRATION / LICENSE F				100.00
	475200 EXAMINATION FEES		80.00		120.00
	476100 OTHER LIC PERM & FEES		50.00		23,750.00
	476101 SWIMMING POOL PERMITS		17,970.00		110,935.00
	476103 CAMP RECEIPTS		75.00		1,250.00
	Major Account 470000 Total		18,185.00		136,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		541.07		5,918.25
	484500 REIMB NON-GOVT SOURCES				5,000.00
	Major Account 480000 Total		541.07		10,918.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				103,983.22-
	Major Account 490000 Total				103,983.22-
	Fund 22053 Revenues Total		18,726.07		43,100.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,052.78		33,295.83	
	511300 OVERTIME PAYMENTS	79.39		122.79	
	511800 COMPENSATORY TIME PAID	359.24		847.78	
	512100 VACATION LEAVE EXPENSE	984.36		3,096.68	
	512200 SICK LEAVE EXPENSE	478.38		1,034.89	
	512300 HOLIDAY LEAVE EXPENSE	568.88		1,716.99	
	515100 RETIREMENT PLANS EXPENSE	1,087.36		3,004.21	
	515200 FICA EXPENSE	1,017.99		2,825.17	
	515400 LIFE & ACCIDENT INS EXP	3.54		9.52	
	515500 HEALTH INSURANCE EXPENSE	2,498.18		6,594.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	19,130.10		52,548.46	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,955.00	
	524700 RENT EXP-OTHER REAL PROP	180.00		350.00	
	527200 REP & MAINT-MOTOR VEHICL	5.00		5.00	
	531100 OFFICE SUPPLIES EXPENSE	110.00		120.87	
	532100 NON-CAPITALIZED EQUIP PU			696.98	
	533100 HOUSEHOLD & INSTIT EXP	11.37		84.37	
	534600 ED & RECREATIONAL SUP EX			93.05	
	534800 CONST & MAINT SUP EXP			229.00	
	537100 LABORATORY SUP EXP			583.84	
	539100 INDIRECT COST ALLOWANCE	1,176.94		27,446.44	
	541700 LEGAL RELATED EXPENSE			385.36	
	542100 SOS TEMP SERV - PERSONNEL	5,807.55		32,192.01	
	545100 CITY/COUNTY HEALTH DEPT			1,620.00	
	Major Account 520000 Total	7,290.86		65,761.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,085.18		4,595.23	
	572100 COMMERCIAL TRANSPORTATIO	36.00		1,633.80	
	574500 PERSONAL VEHICLE MILEAGE			339.91	
	575100 MISC TRAVEL EXPENSE	7.00		112.00	
	Major Account 570000 Total	1,128.18		6,680.94	
	Fund 22053 Expenditures Total	27,549.14		124,991.32	
	Fund 22053 Total	18,704.36	18,704.36	448,744.97	448,744.97

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	2,570.41		91,191.30	
		Fund 22055 Assets Total	2,570.41		91,191.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80.02-		
		Fund 22055 Liabilities Total		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		70.00		61,700.00
		475100 REGISTRATION / LICENSE F		7,825.00		69,855.00
		475200 EXAMINATION FEES				305.00-
		Major Account 470000 Total		7,895.00		131,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.00		2,128.95
		484500 REIMB NON-GOVT SOURCES		7,250.00		78,660.00
		Major Account 480000 Total		7,402.00		80,788.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				43,586.40-
		Major Account 490000 Total				43,586.40-
		Fund 22055 Revenues Total		15,297.00		168,452.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,472.65		82,030.90	
		511800 COMPENSATORY TIME PAID			1,896.70	
		512100 VACATION LEAVE EXPENSE	137.12		7,887.96	
		512200 SICK LEAVE EXPENSE	42.06		3,453.37	
		512300 HOLIDAY LEAVE EXPENSE	124.02		4,631.74	
		515100 RETIREMENT PLANS EXPENSE	207.81		7,479.91	
		515200 FICA EXPENSE	191.16		7,031.29	
		515400 LIFE & ACCIDENT INS EXP	.89		24.69	
		515500 HEALTH INSURANCE EXPENSE	794.53		20,198.56	
		Major Account 510000 Total	3,970.24		134,635.12	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,160.00	
		531100 OFFICE SUPPLIES EXPENSE			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	6,791.52		66,094.14	
	542100 SOS TEMP SERV - PERSONNEL	1,868.81		5,872.98	
	545000 LABORATORY SERVICES	16.00		351.00	
	Major Account 520000 Total	<u>8,676.33</u>		<u>73,562.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			954.04	
	574500 PERSONAL VEHICLE MILEAGE			821.17	
	575100 MISC TRAVEL EXPENSE			2.33	
	Major Account 570000 Total			<u>1,777.54</u>	
	Fund 22055 Expenditures Total	<u>12,646.57</u>		<u>209,975.30</u>	
	Fund 22055 Total	<u>15,216.98</u>	<u>15,216.98</u>	<u>301,166.60</u>	<u>301,166.60</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	9,152.25		545,607.32	
		Fund 22056 Assets Total	9,152.25		545,607.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.02-		166.00
		Fund 22056 Liabilities Total		15.02-		166.00
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		22,000.00		185,850.00
		475100 REGISTRATION / LICENSE F		1,376.00		12,095.00
		Major Account 470000 Total		23,376.00		197,945.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		847.02		9,054.38
		Major Account 480000 Total		847.02		9,054.38
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,770.83-
		Major Account 490000 Total				9,770.83-
		Fund 22056 Revenues Total		24,223.02		197,228.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,913.72		64,147.51	
		511800 COMPENSATORY TIME PAID			635.72	
		512100 VACATION LEAVE EXPENSE	36.25		3,188.47	
		512200 SICK LEAVE EXPENSE	7.53		1,789.42	
		512300 HOLIDAY LEAVE EXPENSE	453.39		3,406.98	
		515100 RETIREMENT PLANS EXPENSE	554.91		5,478.61	
		515200 FICA EXPENSE	536.79		5,365.30	
		515400 LIFE & ACCIDENT INS EXP	2.04		18.74	
		515500 HEALTH INSURANCE EXPENSE	715.17		2,501.84	
		Major Account 510000 Total	9,219.80		86,532.59	
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			517.00	
	534600 ED & RECREATIONAL SUP EX			3.75	
	539100 INDIRECT COST ALLOWANCE	5,669.95		38,305.84	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>5,669.95</u>	<u></u>	<u>39,571.44</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		1,844.72	
	571900 MEALS-ONE DAY TRAVEL			92.22	
	572100 COMMERCIAL TRANSPORTATIO			212.80	
	574500 PERSONAL VEHICLE MILEAGE			1,449.94	
	575100 MISC TRAVEL EXPENSE			97.00	
	Major Account 570000 Total	<u>166.00</u>	<u></u>	<u>3,696.68</u>	<u></u>
	Fund 22056 Expenditures Total	<u>15,055.75</u>	<u></u>	<u>129,800.71</u>	<u></u>
	Fund 22056 Total	<u>24,208.00</u>	<u>24,208.00</u>	<u>675,408.03</u>	<u>675,408.03</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	9.83		6,244.10	
	Fund 22057 Assets Total	9.83		6,244.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,134.97
	Fund 22057 Fund Equity Total				6,134.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.83		109.13
	Major Account 480000 Total		9.83		109.13
	Fund 22057 Revenues Total		9.83		109.13
	Fund 22057 Total	9.83	9.83	6,244.10	6,244.10

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

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	1.61		1,022.01	
	Fund 22058 Assets Total	1.61		1,022.01	
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		1.61		17.86
	Major Account 480000 Total		1.61		17.86
	Fund 22058 Revenues Total		1.61		17.86
	Fund 22058 Total	1.61	1.61	1,022.01	1,022.01

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	40.18		25,513.95	
	Fund 22059 Assets Total	40.18		25,513.95	
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		40.18		445.94
	Major Account 480000 Total		40.18		445.94
	Fund 22059 Revenues Total		40.18		445.94
	Fund 22059 Total	40.18	40.18	25,513.95	25,513.95

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	21.19		13,455.22	
	Fund 22062 Assets Total	21.19		13,455.22	
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		21.19		241.65
	Major Account 480000 Total		21.19		241.65
	Fund 22062 Revenues Total		21.19		2,041.65
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	21.19	21.19	15,104.02	15,104.02

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	2.64		1,673.59	
	Fund 22063 Assets Total	2.64		1,673.59	
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		2.64		29.26
	Major Account 480000 Total		2.64		29.26
	Fund 22063 Revenues Total		2.64		29.26
	Fund 22063 Total	2.64	2.64	1,673.59	1,673.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	79.92		50,751.39	
		Fund 22064 Assets Total	79.92		50,751.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,864.36
		Fund 22064 Fund Equity Total				49,864.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.92		887.03
		Major Account 480000 Total		79.92		887.03
		Fund 22064 Revenues Total		79.92		887.03
		Fund 22064 Total	79.92	79.92	50,751.39	50,751.39

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	18.31		11,629.66	
	Fund 22065 Assets Total	18.31		11,629.66	
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		18.31		203.28
	Major Account 480000 Total		18.31		203.28
	Fund 22065 Revenues Total		18.31		203.28
	Fund 22065 Total	18.31	18.31	11,629.66	11,629.66

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	29.33		18,621.29	
	Fund 22066 Assets Total	29.33		18,621.29	
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		29.33		326.70
	Major Account 480000 Total		29.33		326.70
	Fund 22066 Revenues Total		29.33		326.70
	Fund 22066 Total	29.33	29.33	18,621.29	18,621.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49.84		31,649.08	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 22067 Assets Total	<u>49.84</u>		<u>32,049.08</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,495.91
		Fund 22067 Fund Equity Total				<u>31,495.91</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.84		553.17
		Major Account 480000 Total		<u>49.84</u>		<u>553.17</u>
		Fund 22067 Revenues Total		<u>49.84</u>		<u>553.17</u>
		Fund 22067 Total	<u>49.84</u>	<u>49.84</u>	<u>32,049.08</u>	<u>32,049.08</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	126.33-		35,803.13	
		Fund 22068 Assets Total	126.33-		35,803.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,543.67		5,543.67
		Fund 22068 Liabilities Total		5,543.67		5,543.67
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		56.67		784.58
		Major Account 480000 Total		56.67		784.58
		Fund 22068 Revenues Total		56.67		15,994.58
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	100.00		510.00	
		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	100.00		11,694.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	83.00		2,042.00	
		571600 MEALS-NOT TRAVEL STATUS			3,836.88	
		572100 COMMERCIAL TRANSPORTATIO			54.95	
		574500 PERSONAL VEHICLE MILEAGE			151.71	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,543.67		11,689.23	
		Major Account 570000 Total	5,626.67		17,774.77	
		Fund 22068 Expenditures Total	5,726.67		29,469.18	
		Fund 22068 Total	5,600.34	5,600.34	65,272.31	65,272.31

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	106.17		67,419.36	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	<u>106.17</u>		<u>67,831.36</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		106.17		1,153.46
	484500 REIMB NON-GOVT SOURCES				4,866.17
	Major Account 480000 Total		<u>106.17</u>		<u>6,019.63</u>
	Fund 22069 Revenues Total		<u>106.17</u>		<u>6,019.63</u>
	Fund 22069 Total	<u>106.17</u>	<u>106.17</u>	<u>67,831.36</u>	<u>67,831.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.72		18,236.62	
	Fund 22070 Assets Total	28.72		18,236.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,917.87
	Fund 22070 Fund Equity Total				17,917.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.72		318.75
	Major Account 480000 Total		28.72		318.75
	Fund 22070 Revenues Total		28.72		318.75
	Fund 22070 Total	28.72	28.72	18,236.62	18,236.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,673.01-		430,408.95	
	Fund 22071 Assets Total	2,673.01-		430,408.95	
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		230.00		4,261.00
	Major Account 470000 Total		230.00		4,261.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.06		7,875.76
	484100 OPERATING DONATIONS & CO				590.95
	Major Account 480000 Total		688.06		8,466.71
	Fund 22071 Revenues Total		918.06		12,727.71
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,591.07		33,233.96	
	Major Account 590000 Total	3,591.07		33,233.96	
	Fund 22071 Expenditures Total	3,591.07		33,233.96	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			96.36-	
	Fund 22071 Adjustments Total			96.36-	
	Fund 22071 Total	918.06	918.06	463,546.55	463,546.55

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	495.06		99,214.47	
	Fund 22072 Assets Total	495.06		99,214.47	
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		340.37		4,174.83
	Major Account 470000 Total		340.37		4,174.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.69		1,788.25
	484600 OP GRANTS NON-GOVT SOURCE				6,250.00
	Major Account 480000 Total		154.69		8,038.25
	Fund 22072 Revenues Total		495.06		12,213.08
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			9,112.41	
	Major Account 520000 Total			9,112.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			6,661.96	
	Major Account 590000 Total			6,661.96	
	Fund 22072 Expenditures Total			15,774.37	
	Fund 22072 Total	495.06	495.06	114,988.84	114,988.84

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

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	1.47		2,001.47	
	Fund 22073 Assets Total	1.47		2,001.47	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				2,000.00
	Major Account 470000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.47		1.47
	Major Account 480000 Total		1.47		1.47
	Fund 22073 Revenues Total		1.47		2,001.47
	Fund 22073 Total	1.47	1.47	2,001.47	2,001.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.42		26,939.50	
		Fund 22075 Assets Total	42.42		26,939.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,468.65
		Fund 22075 Fund Equity Total				26,468.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.42		470.85
		Major Account 480000 Total		42.42		470.85
		Fund 22075 Revenues Total		42.42		470.85
		Fund 22075 Total	42.42	42.42	26,939.50	26,939.50

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	809.47-		56,549.26	
		Fund 22076 Assets Total	809.47-		56,549.26	
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		90.53		1,022.24
		484100 OPERATING DONATIONS & CO				365.00
		Major Account 480000 Total		90.53		1,387.24
		Fund 22076 Revenues Total		90.53		3,087.24
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	900.00		900.00	
		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	900.00		7,364.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			66.75	
		571600 MEALS-NOT TRAVEL STATUS			200.25	
		574500 PERSONAL VEHICLE MILEAGE			364.24	
		Major Account 570000 Total			631.24	
		Fund 22076 Expenditures Total	900.00		7,995.30	
		Fund 22076 Total	90.53	90.53	64,544.56	64,544.56

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	135,650.71		214,127.79	
	Fund 22510 Assets Total	135,650.71		214,127.79	
Liabilities	200000 Liabilities				
	214109 PENALTY COLLECTIONS LB600		633.21		9,228.85
	Fund 22510 Liabilities Total		633.21		9,228.85
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		1,426,753.20		13,222,990.84
	Major Account 470000 Total		1,426,753.20		13,222,990.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,002.50		8,885.99
	Major Account 480000 Total		1,002.50		8,885.99
	Fund 22510 Revenues Total		1,427,755.70		13,231,876.83
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	1,292,738.20		13,011,091.59	
	Major Account 590000 Total	1,292,738.20		13,011,091.59	
	Fund 22510 Expenditures Total	1,292,738.20		13,052,099.09	
	Fund 22510 Total	1,428,388.91	1,428,388.91	13,266,226.88	13,266,226.88

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	1,246.97		414,972.28	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	1,246.97		417,972.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		270.00-		
	211900 AAI DUE TO VENDOR (SYSTE		2,561.73-		1,352.66
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		2,831.73-		1,168.59
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		500.00		172,444.39
	471135 LETTER OF AGREEMENT				159,522.17
	471142 CO PATIENTS-STATE INSTITUTE				1,982.80
	471147 MAINTENACE OF RESIDENTS		90.00		1,200.00
	471148 JUVENILE PROBATION		11,910.00		11,910.00
	Major Account 470000 Total		12,500.00		347,396.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		677.76		6,619.60
	Major Account 480000 Total		677.76		6,619.60
	Fund 22520 Revenues Total		13,177.76		354,015.96
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,837.50	
	521900 AWARDS EXPENSE	20.00		1,263.63	
	522100 DUES & SUBSCRIPTION EXP	54.24		7,470.84	
	522200 CONFERENCE REGISTRATION	375.00		3,569.00	
	522300 WARDS OF THE STATE EXP	575.00		2,658.07	
	522600 JOB APPLICANT EXPENSE			444.06	
	524600 RENT EXPENSE-BUILDINGS	35.00		385.00	
	524900 RENT EXP-DEPR SURCHARGE			47,479.00	
	526100 REP & MAINT-REAL PROPERT	1,020.00		5,770.00	
	527600 REP & MAINT-HOUSE/INST E			120.15	
	531100 OFFICE SUPPLIES EXPENSE	1,149.07		8,240.89	
	532100 NON-CAPITALIZED EQUIP PU	1,446.63		1,779.62	

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				
	533100 HOUSEHOLD & INSTIT EXP	2,997.56		22,117.64	
	534600 ED & RECREATIONAL SUP EX	307.68		3,608.18	
	538100 VEHICLE & EQUIP SUP EXP			2,383.56	
	543500 MGT CONSULTANT SERVICES	40.00		160.00	
	544100 PHYSICIANS SERVICES	34.00		34.00	
	544400 HOSPITAL SERVICES			2,100.61	
	544900 DENTAL SERVICES	116.00		1,466.80	
	545000 LABORATORY SERVICES			17,080.11	
	547300 INTERPRETER SERVICES			1,198.00	
	555200 SOFTWARE - NEW PURCHASES			1,407.33	
	556300 SURETY & NOTARY BONDS	90.00		90.00	
	Major Account 520000 Total	8,260.18		132,663.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			724.57	
	572100 COMMERCIAL TRANSPORTATIO			332.10	
	573100 STATE-OWNED TRANSPORTATION			39,820.74	
	574500 PERSONAL VEHICLE MILEAGE	838.88		5,149.06	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	838.88		46,100.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,880.00	
	Major Account 580000 Total			5,880.00	
	Fund 22520 Expenditures Total	9,099.06		184,644.46	
	Fund 22520 Total	10,346.03	10,346.03	602,616.74	602,616.74

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	7,718.36		1,190,158.69	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	7,718.36		1,193,158.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		145.43-		1,554.84
	211900 AAI DUE TO VENDOR (SYSTE		5,404.61-		9,501.58
	215100 DUE TO FUND - SHORT TERM		7.96-		527.84-
	215102 NORFOLK OCCUPATION TAX		20.02-		58.16
	Fund 22524 Liabilities Total		5,578.02-		10,586.74
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		1,206.87		12,409.20
	471120 MTNCE-INSURANCE		1,354.90		11,707.94
	471147 MAINTENANCE OF RESIDENTS		254,717.69		2,753,685.29
	474100 GENERAL BUSINESS FEES		2.30		22.08
	Major Account 470000 Total		257,281.76		2,778,118.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,038.55		22,168.28
	Major Account 480000 Total		2,038.55		22,168.28
	Fund 22524 Revenues Total		259,320.31		2,800,286.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,130.50		983,577.46	
	511200 TEMPORARY SALARIES-WAGE	22,349.44		369,983.97	
	511300 OVERTIME PAYMENTS	30,054.63		295,446.35	
	511500 SHIFT DIFFERENTIAL PYMT	7,454.42		90,364.02	
	511800 COMPENSATORY TIME PAID			2,055.61	
	512100 VACATION LEAVE EXPENSE	5,066.86		59,372.98	
	512200 SICK LEAVE EXPENSE	4,179.73		40,012.15	
	512300 HOLIDAY LEAVE EXPENSE	5,104.71		49,187.48	
	512500 FUNERAL LEAVE EXPENSE			1,185.39	
	512700 INJURY LEAVE EXPENSE			1,214.72	
	515100 RETIREMENT PLANS EXPENSE	9,955.52		106,030.73	
	515200 FICA EXPENSE	11,670.39		138,493.54	

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	43.90		420.75	
	515500 HEALTH INSURANCE EXPENSE	21,931.93		227,664.71	
	516400 UNEMPLOYM COMP INS EXP			144.00	
	Major Account 510000 Total	204,942.03		2,365,153.86	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			11,748.64	
	521500 PUBLICATION & PRINT EXP			545.50	
	521900 AWARDS EXPENSE	105.00		563.77	
	522100 DUES & SUBSCRIPTION EXP			1,950.00	
	525500 RENT EXP-OTHER PERS PROP			23,149.33	
	526100 REP & MAINT-REAL PROPERT	202.79		3,609.13	
	527300 REP & MAINT-MEDICAL EQUI	1,533.65		9,471.68	
	527600 REP & MAINT-HOUSE/INST E	1,240.64		2,614.02	
	531100 OFFICE SUPPLIES EXPENSE	353.69		10,278.24	
	532100 NON-CAPITALIZED EQUIP PU	7,091.01		19,892.59	
	533100 HOUSEHOLD & INSTIT EXP	8,238.31		61,643.90	
	533102 ATTENDS & DISPOSABLE ITEMS			38,749.44	
	533900 FOOD EXPENSE	15,849.38		69,905.14	
	534600 ED & RECREATIONAL SUP EX			415.49	
	534800 CONST & MAINT SUP EXP			364.54	
	535100 MEDICAL SUPPLIES			40.00	
	535101 MEDICAL SUPPLIES-OTHER	1,237.16		144,030.08	
	538100 VEHICLE & EQUIP SUP EXP			26.00	
	541700 LEGAL RELATED EXPENSE			84.05	
	543200 IT CONSULTING-HW/SW SUPP			45.00	
	545000 LABORATORY SERVICES	410.00		4,510.00	
	549500 HAZARDOUS WASTE DISPOSAL	4,820.27		25,343.76	
	Major Account 520000 Total	41,081.90		428,980.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			20.57	
	572100 COMMERCIAL TRANSPORTATIO			130.00	
	573100 STATE-OWNED TRANSPORT			2,362.08	
	574500 PERSONAL VEHICLE MILEAGE			132.16	
	Major Account 570000 Total			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>246,023.93</u>	<u> </u>	<u>2,805,945.09</u>	<u> </u>
	Fund 22524 Total	<u>253,742.29</u>	<u>253,742.29</u>	<u>3,999,103.78</u>	<u>3,999,103.78</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	12,301.55-		90,774.63	
		Fund 22530 Assets Total	12,301.55-		90,774.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,029.40-		3,459.50
		Fund 22530 Liabilities Total		15,029.40-		3,459.50
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		215.12		5,540.99
		Major Account 480000 Total		215.12		5,540.99
		Fund 22530 Revenues Total		215.12		462,094.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,954.04		296,837.42	
		511300 OVERTIME PAYMENTS	432.27		7,664.86	
		511500 SHIFT DIFFERENTIAL PYMT	130.00		1,958.63	
		511800 COMPENSATORY TIME PAID	141.98		2,021.67	
		512100 VACATION LEAVE EXPENSE	587.44		17,790.99	
		512200 SICK LEAVE EXPENSE	3,514.16		23,415.07	
		512300 HOLIDAY LEAVE EXPENSE	762.49		7,684.03	
		512500 FUNERAL LEAVE EXPENSE			1,424.05	
		515100 RETIREMENT PLANS EXPENSE	2,629.96		31,933.95	
		515200 OASDI EXPENSE	2,092.27		25,640.57	
		515400 LIFE & ACCIDENT INS EXP	7.68		83.94	
		515500 HEALTH INSURANCE EXPENSE	6,090.46		66,446.63	
		Major Account 510000 Total	40,342.75		482,901.81	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	98.89		593.31	
		521900 AWARDS EXPENSE	1,060.50		3,982.75	
		522200 CONFERENCE REGISTRATION	645.00		48,878.41	
		522500 EMPLOYEE MOVING EXPENSE			471.45	
		522600 JOB APPLICANT EXPENSE	4,080.00		7,080.00	
		527200 REP & MAINT-MOTOR VEHICL			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	6,479.37		7,566.66	
	531100 OFFICE SUPPLIES EXPENSE	341.02		1,746.44	
	532100 NON-CAPITALIZED EQUIP PU			755.00	
	533100 HOUSEHOLD & INSTIT EXP			1,307.92	
	534500 AGRICULTURAL SUPPLIES EX	929.09		4,129.52	
	534600 ED & RECREATIONAL SUP EX			3,393.18	
	535100 MEDICAL SUPPLIES	54,022.70-			
	543200 IT CONSULTING-HW/SW SUPP			800.20	
	543500 MGT CONSULTANT SERVICES	20,458.16-		123,275.00	
	545000 LABORATORY SERVICES	3,459.50		45,343.12	
	547906 VERIFICATIONS	2,027.95		19,062.37	
	549100 LAUNDRY SERVICES	6,960.24		85,762.12	
	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>48,399.30-</u>		<u>385,519.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	959.39		2,729.30	
	572100 COMMERCIAL TRANSPORTATIO			559.30	
	573100 STATE-OWNED TRANSPORTAION	2,497.00		32,038.15	
	574500 PERSONAL VEHICLE MILEAGE	395.36		7,912.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,676.17		5,432.64	
	575100 MISC TRAVEL EXPENSE	15.90		27.90	
	Major Account 570000 Total	<u>5,543.82</u>		<u>48,699.39</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>2,512.73-</u>		<u>928,620.24</u>	
	Fund 22530 Total	<u>14,814.28-</u>	<u>14,814.28-</u>	<u>1,019,394.87</u>	<u>1,019,394.87</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	35,563.57-		106,592.61	
		Fund 22531 Assets Total	35,563.57-		106,592.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.40-		
		Fund 22531 Liabilities Total		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		263.61		2,426.14
		Major Account 480000 Total		263.61		2,426.14
		Fund 22531 Revenues Total		263.61		428,057.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	25,816.38		304,912.97	
		511200 TEMPORARY SALARIES-WAG			1,367.20	
		511300 OVERTIME PAYMENTS			2.10	
		512100 VACATION LEAVE EXPENSE	522.26		2,717.38	
		512200 SICK LEAVE EXPENSE			7,409.09	
		512300 HOLIDAY LEAVE EXPENSE			74.80	
		512500 FUNERAL LEAVE EXPENSE			1,242.90	
		515100 RETIREMENT PLANS EXPENS	2,601.71		31,351.04	
		515200 OASDI EXPENSE	1,861.83		22,620.01	
		515400 LIFE & ACCIDENT INS EXP	5.76		63.96	
		515500 HEALTH INSURANCE EXPENS	3,495.24		39,128.06	
		Major Account 510000 Total	34,303.18		410,889.51	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	30.00		352.50	
		531100 OFFICE SUPPLIES EXPENSE			472.14	
		533100 HOUSEHOLD & INSTIT EXP			54.34	
		533900 FOOD EXPENSE			734.05-	
		534600 ED & RECREATIONAL SUP E	120.00		2,540.75	
		543100 IT CONSULTING-APPLICATION			4,614.78	
		549100 LAUNDRY SERVICES	1,353.60		12,080.00	

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			811.95	
	556100 INSURANCE EXPENSE			3,869.08	
	Major Account 520000 Total	<u>1,503.60</u>	<u></u>	<u>24,061.49</u>	<u></u>
	Fund 22531 Expenditures Total	<u>35,806.78</u>	<u></u>	<u>434,951.00</u>	<u></u>
	Fund 22531 Total	<u>243.21</u>	<u>243.21</u>	<u>541,543.61</u>	<u>541,543.61</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	250,127.46		260,881.86	
		Fund 22550 Assets Total	250,127.46		260,881.86	
Liabilities	200000	Liabilities				
		215801 NFOCUS BACKUP WITHHOLDING		127.46		1,640.57
		Fund 22550 Liabilities Total		127.46		1,640.57
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
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		250,000.00		250,000.00
		Major Account 490000 Total		250,000.00		250,000.00
		Fund 22550 Revenues Total		250,000.00		251,950.00
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	250,127.46	250,127.46	261,142.56	261,142.56

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	11,358.79		7,212,747.29	
	Fund 22551 Assets Total	11,358.79		7,212,747.29	
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		11,358.79		126,065.92
	Major Account 480000 Total		11,358.79		126,065.92
	Fund 22551 Revenues Total		11,358.79		126,065.92
	Fund 22551 Total	11,358.79	11,358.79	7,212,747.29	7,212,747.29

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	574.23		8,861.03	
	132200 DUE FROM OTHER GOVERNMENT	333.00-		910.31-	
	Fund 22552 Assets Total	<u>241.23</u>		<u>7,950.72</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		14.82		103.12
	Fund 22552 Liabilities Total		<u>14.82</u>		<u>103.12</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		13.23		125.72
	484500 REIMB NON-GOVT SOURCES		213.18		2,320.67
	Major Account 480000 Total		<u>226.41</u>		<u>2,446.39</u>
	Fund 22552 Revenues Total		<u>226.41</u>		<u>2,446.39</u>
	Fund 22552 Total	<u>241.23</u>	<u>241.23</u>	<u>7,950.72</u>	<u>7,950.72</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	721.98		419,591.12	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	139901 AR INVOICED (SYSTEM)	48,112.38		48,112.38	
	Fund 22553 Assets Total	48,834.36		465,798.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.89		49.41
	Fund 22553 Liabilities Total		2.89		49.41
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		58.43		1,033.75
	474100 GENERAL BUSINESS FEES				1.61
	Major Account 470000 Total		58.43		1,035.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.66		7,291.74
	482100 LAND USE REVENUE		48,112.38		48,112.38
	484100 OPERATING DONATIONS & CO				241.50
	484500 REIMB NON-GOVT SOURCES				15.00
	Major Account 480000 Total		48,773.04		55,660.62
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				125.63
	Major Account 490000 Total				125.63
	Fund 22553 Revenues Total		48,831.47		56,821.61
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	48,834.36	48,834.36	466,381.30	466,381.30

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	4,003.58-		11,198,528.31	
		Fund 22555 Assets Total	4,003.58-		11,198,528.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		368.28-		
		Fund 22555 Liabilities Total		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		18,337.31		178,489.70
		485100 FINES FORFEITS & PENALTI		15.60		3,646,896.69
		Major Account 480000 Total		18,352.91		3,825,386.39
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		18,352.91		2,325,386.39
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	2,633.51		180,661.07	
		532100 NON-CAPITALIZED EQUIP PU	1,475.28		3,837.04	
		539100 INDIRECT COST ALLOWANCE			300,000.00	
		543100 IT CONSULTING-APPLICATIONS	15,701.67		16,641.67	
		543200 IT CONSULTING-HW/SW SUPP			4,450.00	
		543500 MGT CONSULTANT SERVICES	2,177.75		113,823.06	
		Major Account 520000 Total	21,988.21		619,412.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			900,000.00	
		Major Account 590000 Total			900,000.00	
		Fund 22555 Expenditures Total	21,988.21		1,519,412.84	
		Fund 22555 Total	17,984.63	17,984.63	12,717,941.15	12,717,941.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,001,088.77		2,283,682.23	
	Fund 22556 Assets Total	1,001,088.77		2,283,682.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 22556 Fund Equity Total				.01
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	1,001,088.77-		2,283,682.22-	
	Major Account 590000 Total	1,001,088.77-		2,283,682.22-	
	Fund 22556 Expenditures Total	1,001,088.77-		2,283,682.22-	
	Fund 22556 Total			.01	.01

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

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,987.45		1,258,725.02	
		Fund 22561 Assets Total	1,987.45		1,258,725.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,315,013.07
		Fund 22561 Fund Equity Total				1,315,013.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,987.45		22,458.50
		Major Account 480000 Total		1,987.45		22,458.50
		Fund 22561 Revenues Total		1,987.45		22,458.50
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			2,971.66	
		541700 LEGAL RELATED EXPENSE			62.00	
		545100 CITY/COUNTY HEALTH DEPT			5,023.43	
		547100 EDUCATIONAL SERVICES			65,753.30	
		550101 ADMINISTRATIVE SUBGRANTS			4,762.14	
		Major Account 520000 Total			78,572.53	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			174.02	
		Major Account 570000 Total			174.02	
		Fund 22561 Expenditures Total			78,746.55	
		Fund 22561 Total	1,987.45	1,987.45	1,337,471.57	1,337,471.57

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	1,561.58-		79,853.87	
		Fund 22570 Assets Total	1,561.58-		79,853.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,690.00-		
		Fund 22570 Liabilities Total		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		128.42		1,453.82
		Major Account 480000 Total		128.42		1,453.82
		Fund 22570 Revenues Total		128.42		1,453.82
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	
		Major Account 570000 Total			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			5,321.39	
		Fund 22570 Total	1,561.58-	1,561.58-	85,175.26	85,175.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.50		16,189.44	
	Fund 22590 Assets Total	25.50		16,189.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,908.65
	Fund 22590 Fund Equity Total				15,908.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.50		280.79
	Major Account 480000 Total		25.50		280.79
	Fund 22590 Revenues Total		25.50		280.79
	Fund 22590 Total	25.50	25.50	16,189.44	16,189.44

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	51,579.40		1,292,248.11	
	132200 DUE FROM OTHER GOVERNMENT	127.73		193.43	
	132900 NSF ITEMS SUSPENSE	2,932.98-		64,485.38	
	139901 AR INVOICED (SYSTEM)	75,202.95		75,240.90	
	Fund 22600 Assets Total	123,977.10		1,432,167.82	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,414.26-
	211900 AAI DUE TO VENDOR (SYSTE		38.45		38.45
	215100 DUE TO FUND - SHORT TERM		33,834.95		788,022.61
	215120 CREDIT CARD CLEARING		24,408.62		69,053.24
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		58,282.02		885,496.36
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		701.44		34,230.04
	472200 REPROD & PUBLICATIONS		962.50		1,636.11
	475100 REGISTRATION / LICENSE F		12,535.20		12,535.20
	Major Account 470000 Total		14,199.14		48,401.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,929.55		20,937.26
	483200 BUILDING & SPACE RENT		75,202.95		241,761.85
	484500 REIMB NON-GOVT SOURCES				12,290.00
	Major Account 480000 Total		77,132.50		274,989.11
	Fund 22600 Revenues Total		91,331.64		323,390.46
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	25,636.56		280,719.38	
	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		280,869.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	Major Account 570000 Total			77.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22600 Expenditures Total	<u>25,636.56</u>		<u>280,946.38</u>	
	Fund 22600 Total	<u>149,613.66</u>	<u>149,613.66</u>	<u>1,713,114.20</u>	<u>1,713,114.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	191.20		260,961.02	
	Fund 22610 Assets Total	191.20		260,961.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,085.33
	Fund 22610 Fund Equity Total				238,085.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		411.47		4,407.16
	Major Account 480000 Total		411.47		4,407.16
	Fund 22610 Revenues Total		411.47		4,407.16
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	220.27		18,468.53-	
	Fund 22610 Adjustments Total	220.27		18,468.53-	
	Fund 22610 Total	411.47	411.47	242,492.49	242,492.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,326.87-		661,977.99	
		139901 AR INVOICED (SYSTEM)	50.00-			
		Fund 22630 Assets Total	12,376.87-		661,977.99	
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		9,325.00		106,955.00
		Major Account 470000 Total		9,325.00		107,765.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,081.95		13,344.78
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		1,081.95		13,384.78
		Fund 22630 Revenues Total		10,406.95		121,150.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,716.54		166,619.64	
		511800 COMPENSATORY TIME PAID	49.14		296.83	
		512100 VACATION LEAVE EXPENSE	761.56		12,685.51	
		512200 SICK LEAVE EXPENSE	513.56		7,627.69	
		512300 HOLIDAY LEAVE EXPENSE	844.25		9,143.06	
		512500 FUNERAL LEAVE EXPENSE			142.93	
		515100 RETIREMENT PLANS EXPENSE	1,264.44		14,716.07	
		515200 FICA EXPENSE	1,190.75		13,944.48	
		515400 LIFE & ACCIDENT INS EXP	5.64		60.28	
		515500 HEALTH INSURANCE EXPENSE	3,437.94		36,955.64	
		Major Account 510000 Total	22,783.82		262,192.13	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			2,655.21	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			160.00	
	Major Account 520000 Total			2,815.21	
	Fund 22630 Expenditures Total	22,783.82		265,007.34	
	Fund 22630 Total	<u>10,406.95</u>	<u>10,406.95</u>	<u>926,985.33</u>	<u>926,985.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,679,234.17-		10,051,370.60	
		Fund 22640 Assets Total	2,679,234.17-		10,051,370.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,940.00-		2,940.00-
		211900 AAI DUE TO VENDOR (SYSTE		77,685.19-		269,472.70
		Fund 22640 Liabilities Total		80,625.19-		266,532.70
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		25,272.75		552,279.64
		Major Account 480000 Total		25,272.75		552,279.64
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		25,272.75		57,510,361.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,571.79		1,173,747.93	
		511300 OVERTIME PAYMENTS	93.24		9,342.00	
		511400 ON CALL PAY	118.58		6,914.83	
		511500 SHIFT DIFFERENTIAL PYMT	207.90		3,313.50	
		511800 COMPENSATORY TIME PAID			3,974.29	
		512100 VACATION LEAVE EXPENSE	4,336.80		84,945.11	
		512200 SICK LEAVE EXPENSE	8,894.35		50,785.97	
		512300 HOLIDAY LEAVE EXPENSE	5,456.07		63,203.29	
		512500 FUNERAL LEAVE EXPENSE			3,622.59	
		515100 RETIREMENT PLANS EXPENSE	8,587.31		104,820.22	
		515200 FICA EXPENSE	8,090.51		98,906.61	
		515400 LIFE & ACCIDENT INS EXP	29.05		323.90	
		515500 HEALTH INSURANCE EXPENSE	19,868.03		237,514.75	
		Major Account 510000 Total	151,253.63		1,841,414.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.51	
		521200 COM EXPENSE - VOICE/DATA	900.00		1,610.29	
		521400 DATA PROCESSING EXPENSE	7,972.89		38,503.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,290.00		3,551.00	
	522100 DUES & SUBSCRIPTION EXP			1,140.00	
	522200 CONFERENCE REGISTRATION			670.00	
	524600 RENT EXPENSE-BUILDINGS			6,039.00	
	524700 RENT EXP-OTHER REAL PROP	635.00		1,135.00	
	531100 OFFICE SUPPLIES EXPENSE	173.67		796.54	
	532100 NON-CAPITALIZED EQUIP PU	360.00		360.00	
	534600 ED & RECREATIONAL SUP EX	3,157.71		5,554.94	
	539400 BASE COST EXPENSE TRANSF			18,287.13	
	541700 LEGAL RELATED EXPENSE			26,064.70	
	542100 SOS TEMP SERV - PERSONNEL			4,170.77	
	543500 MGT CONSULTANT SERVICES	4,000.00		84,300.00	
	547100 EDUCATIONAL SERVICES	140,498.87		556,893.12	
	550101 ADMINISTRATIVE SUBGRANTS			404,442.21	
	554900 OTHER CONTRACTUAL SERVICES			5,500.00	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	559100 OTHER OPERATING EXP			1.90	
	Major Account 520000 Total	158,988.14		1,159,323.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	400.64		5,537.53	
	571900 MEALS-ONE DAY TRAVEL	17.74		17.74	
	572100 COMMERCIAL TRANSPORTATIO	1,222.15		10,002.71	
	573100 STATE-OWNED TRANSPORT			307.13	
	574500 PERSONAL VEHICLE MILEAGE			727.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,596.90	
	575100 MISC TRAVEL EXPENSE	59.00		600.59	
	Major Account 570000 Total	1,699.53		19,790.43	
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	430,980.56		18,690,973.79	
	592200 1099 -AID TO/FOR INDIVIDUAL	21,373.82		238,230.72	
	594100 SUBRECIPIENT PAYMENT-SEFA	949,858.26		11,155,361.02	
	595100 CONTRACTUAL AID	209,727.79		445,667.34	
	599100 OTHER GOVERNMENT AID	700,000.00		18,795,787.71	
	Major Account 590000 Total	2,311,940.43		49,326,020.58	

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	590000 Government Aid				
	Fund 22640 Expenditures Total	<u>2,623,881.73</u>		<u>52,347,982.65</u>	
	Fund 22640 Total	<u>55,352.44</u>	<u>55,352.44</u>	<u>62,399,353.25</u>	<u>62,399,353.25</u>

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	23,281.46		1,441,778.19	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	<u>23,281.46</u>		<u>1,441,839.19</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		1,963.00-		
	Fund 22650 Liabilities Total		<u>1,963.00-</u>		<u>3,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,283,391.40
	Fund 22650 Fund Equity Total				<u>1,283,391.40</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,087.00		75,571.01
	474100 GENERAL BUSINESS FEES		15,925.00		156,750.00
	Major Account 470000 Total		<u>23,012.00</u>		<u>232,321.01</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,232.46		24,824.36
	Major Account 480000 Total		<u>2,232.46</u>		<u>24,824.36</u>
	Fund 22650 Revenues Total		<u>25,244.46</u>		<u>257,145.37</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			101,697.58	
	Major Account 590000 Total			<u>101,697.58</u>	
	Fund 22650 Expenditures Total			<u>101,697.58</u>	
	Fund 22650 Total	<u>23,281.46</u>	<u>23,281.46</u>	<u>1,543,536.77</u>	<u>1,543,536.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,168.20-		2,625,684.48	
	Fund 22671 Assets Total	6,168.20-		2,625,684.48	
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		212,010.72		2,486,951.66
	Major Account 450000 Total		212,010.72		2,486,951.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,231.71		42,884.31
	Major Account 480000 Total		4,231.71		42,884.31
	Fund 22671 Revenues Total		216,242.43		2,529,835.97
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	222,410.63		2,013,382.87	
	Major Account 590000 Total	222,410.63		2,013,382.87	
	Fund 22671 Expenditures Total	222,410.63		2,013,382.87	
	Fund 22671 Total	216,242.43	216,242.43	4,639,067.35	4,639,067.35

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	234,260.64		1,578,730.48	
	Fund 22680 Assets Total	234,260.64		1,578,730.48	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		2,207,733.12		3,538,427.12
	Major Account 450000 Total		2,207,733.12		3,538,427.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,100.82		15,876.66
	Major Account 480000 Total		2,100.82		15,876.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,975,573.30-		1,975,573.30-
	Major Account 490000 Total		1,975,573.30-		1,975,573.30-
	Fund 22680 Revenues Total		234,260.64		1,578,730.48
	Fund 22680 Total	234,260.64	234,260.64	1,578,730.48	1,578,730.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,000.00		55,000.00	
	Fund 22681 Assets Total	55,000.00		55,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity Total				55,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		55,000.00		55,000.00
	Major Account 490000 Total		55,000.00		55,000.00
	Fund 22681 Revenues Total		55,000.00		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	110,000.00	110,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT 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				
	493100 OPERATING TRANSFERS IN		1,608,573.30		1,608,573.30
	493200 OPERATING TRANSFERS OUT		783,199.30-		783,199.30-
	Major Account 490000 Total		<u>825,374.00</u>		<u>825,374.00</u>
	Fund 22682 Revenues Total		<u>825,374.00</u>		<u>825,374.00</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	825,374.00		825,374.00	
	Major Account 590000 Total	<u>825,374.00</u>		<u>825,374.00</u>	
	Fund 22682 Expenditures Total	<u>825,374.00</u>		<u>825,374.00</u>	
	Fund 22682 Total	<u>825,374.00</u>	<u>825,374.00</u>	<u>825,374.00</u>	<u>825,374.00</u>

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	286,000.00		338,000.00	
		Fund 22683 Assets Total	286,000.00		338,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		312,000.00		312,000.00
		Major Account 490000 Total		312,000.00		312,000.00
		Fund 22683 Revenues Total		312,000.00		312,000.00
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		286,000.00	
		Major Account 590000 Total	26,000.00		286,000.00	
		Fund 22683 Expenditures Total	26,000.00		286,000.00	
		Fund 22683 Total	312,000.00	312,000.00	624,000.00	624,000.00

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	555.13		359,235.18	
		Fund 22690 Assets Total	555.13		359,235.18	
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		555.13		5,901.26
		485100 FINES FORFEITS & PENALTI				28,839.90
		Major Account 480000 Total		555.13		34,741.16
		Fund 22690 Revenues Total		555.13		34,741.16
		Fund 22690 Total	555.13	555.13	359,235.18	359,235.18

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	25,935.71-		2,002,811.42	
		Fund 27270 Assets Total	25,935.71-		2,002,811.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,160.53		1,160.53
		Fund 27270 Liabilities Total		1,160.53		1,160.53
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		176,758.06		2,073,427.04
		Major Account 450000 Total		176,758.06		2,073,427.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,172.07		27,794.06
		Major Account 480000 Total		3,172.07		27,794.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 27270 Revenues Total		179,930.13		2,351,221.10
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	207,026.37		1,375,656.47	
		595100 CONTRACTUAL AID			24,308.95	
		Major Account 590000 Total	207,026.37		1,399,965.42	
		Fund 27270 Expenditures Total	207,026.37		1,419,285.16	
		Fund 27270 Total	181,090.66	181,090.66	3,422,096.58	3,422,096.58

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	<hr/>	<hr/>	<hr/> 223,447.62	<hr/>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total	<hr/>	<hr/>	<hr/>	<hr/> 223,447.62
		Fund 28000 Total	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/> 223,447.62	<hr/> <hr/> 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	4,397.52-		5,932.24	
	Fund 42024 Assets Total	4,397.52-		5,932.24	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				256,524.35
	Major Account 460000 Total				256,524.35
	Fund 42024 Revenues Total				256,524.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,365.78		25,477.11	
	512100 VACATION LEAVE EXPENSE	1,048.57		4,031.92	
	512200 SICK LEAVE EXPENSE			1,582.09	
	512300 HOLIDAY LEAVE EXPENSE	218.17		1,635.56	
	512700 INJURY LEAVE EXPENSE			826.80	
	515100 RETIREMENT PLANS EXPENSE	271.98		2,512.87	
	515200 FICA EXPENSE	261.43		2,436.76	
	515400 LIFE & ACCIDENT INS EXP	.87		6.82	
	515500 HEALTH INSURANCE EXPENSE			72.11	
	Major Account 510000 Total	4,166.80		38,582.04	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			364.87	
	539100 INDIRECT COST ALLOWANCE			24,677.18	
	Major Account 520000 Total			25,042.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	230.72		461.72	
	572100 COMMERCIAL TRANSPORTATIO			758.95	
	Major Account 570000 Total	230.72		1,220.67	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			185,747.35	
	Major Account 590000 Total			185,747.35	
	Fund 42024 Expenditures Total	4,397.52		250,592.11	
	Fund 42024 Total			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	289,713.03		404,815.74	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	289,713.03		404,972.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		322.65-		
	Fund 42070 Liabilities Total		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		461,989.00		1,345,369.00
	Major Account 460000 Total		461,989.00		1,345,369.00
	Fund 42070 Revenues Total		461,989.00		1,345,369.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,882.32		445,566.00	
	511300 OVERTIME PAYMENTS			87.55	
	511800 COMPENSATORY TIME PAID	1,053.14		4,642.60	
	512100 VACATION LEAVE EXPENSE	12,299.54		51,702.14	
	512200 SICK LEAVE EXPENSE	4,611.27		22,297.33	
	512300 HOLIDAY LEAVE EXPENSE	9,927.65		29,937.99	
	515100 RETIREMENT PLANS EXPENSE	9,642.29		41,501.28	
	515200 FICA EXPENSE	9,123.99		39,273.96	
	515400 LIFE & ACCIDENT INS EXP	26.41		113.05	
	515500 HEALTH INSURANCE EXPENSE	20,065.94		83,301.92	
	Major Account 510000 Total	167,632.55		718,423.82	
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	500.00		656.15	
	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	128.39		210,827.18	
	542100 SOS TEMP SERV - PERSONNEL	3,653.52		34,063.93	
	544100 PHYSICIAN SERVICES			800.00	
	545100 CITY/COUNTY HEALTH DEPT			2,373.54	
	547100 EDUCATIONAL SERVICES			12,700.00	
	Major Account 520000 Total	<u>4,281.91</u>		<u>268,420.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38.86		2,051.19	
	571900 MEALS-ONE DAY TRAVEL			77.66	
	572100 COMMERCIAL TRANSPORTATIO			440.12	
	574500 PERSONAL VEHICLE MILEAGE			2,579.70	
	575100 MISC TRAVEL EXPENSE			242.67	
	Major Account 570000 Total	<u>38.86</u>		<u>5,391.34</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			26,978.58	
	Major Account 590000 Total			<u>26,978.58</u>	
	Fund 42070 Expenditures Total	<u>171,953.32</u>		<u>1,019,214.29</u>	
	Fund 42070 Total	<u>461,666.35</u>	<u>461,666.35</u>	<u>1,424,186.39</u>	<u>1,424,186.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	606.07		384,852.05	
		Fund 42510 Assets Total	606.07		384,852.05	
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		606.07		6,726.53
		Major Account 480000 Total		606.07		6,726.53
		Fund 42510 Revenues Total		606.07		6,726.53
		Fund 42510 Total	606.07	606.07	384,852.05	384,852.05

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	21,173.89		437,640.86	
	139901 AR INVOICED (SYSTEM)	9,547.16		62,721.77	
	Fund 42520 Assets Total	11,626.73		500,362.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,219.78		8,358.83
	211900 AAI DUE TO VENDOR (SYSTE		7,686.89		476.89
	Fund 42520 Liabilities Total		10,906.67		8,835.72
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		22,526.56		502,661.54
	Major Account 460000 Total		22,526.56		502,661.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		733.73		8,091.81
	Major Account 480000 Total		733.73		8,091.81
	Fund 42520 Revenues Total		23,260.29		510,753.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			135,245.83	
	511800 COMPENSATORY TIME PAID			128.29	
	512100 VACATION LEAVE EXPENSE			713.46	
	512200 SICK LEAVE EXPENSE			5,447.15	
	512300 HOLIDAY LEAVE EXPENSE			356.32	
	512500 FUNERAL LEAVE EXPENSE			391.72	
	515100 RETIREMENT PLANS EXPENSE			12,524.57	
	515200 FICA EXPENSE			9,535.28	
	515400 LIFE & ACCIDENT INS EXP			31.69	
	515500 HEALTH INSURANCE EXPENSE			31,785.70	
	Major Account 510000 Total			196,160.01	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	250.00		430.00	
	533900 FOOD EXPENSE	476.89		306,360.04	
	Major Account 520000 Total	726.89		306,790.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			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			94.03-	
	Fund 42520 Expenditures Total	726.89		502,856.02	
	Fund 42520 Total	<u>12,353.62</u>	<u>12,353.62</u>	<u>1,003,218.65</u>	<u>1,003,218.65</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	123,255.68-		4,862,805.23	
	Fund 42540 Assets Total	123,255.68-		4,862,805.23	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		3,174.92		16,659.38
	211900 AAI DUE TO VENDOR (SYSTE		33,849.99		60,301.79
	Fund 42540 Liabilities Total		37,024.91		76,848.02
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		175.05		642.67
	Major Account 460000 Total		175.05		642.67
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		598,112.47		6,509,832.54
	471127 MEDICARE B/VETS		11,404.63		101,888.69
	Major Account 470000 Total		609,517.10		6,611,721.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,349.98		95,276.12
	Major Account 480000 Total		8,349.98		95,276.12
	Fund 42540 Revenues Total		618,042.13		6,707,640.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	227,885.89		2,483,905.28	
	511200 TEMPORARY SALARIES-WAGE	16,111.24		282,113.30	
	511300 OVERTIME PAYMENTS	18,600.77		220,596.25	
	511400 ON CALL PAY	384.79		2,580.10	
	511500 SHIFT DIFFERENTIAL PYMT	7,270.43		84,790.54	
	511800 COMPENSATORY TIME PAID			12,378.07	
	512100 VACATION LEAVE EXPENSE	17,718.76		189,882.93	
	512200 SICK LEAVE EXPENSE	11,486.62		118,663.17	
	512300 HOLIDAY LEAVE EXPENSE	13,193.44		130,893.34	
	512400 MILITARY LEAVE EXPENSE	346.36		692.72	
	512500 FUNERAL LEAVE EXPENSE	1,389.65		9,358.49	
	512700 INJURY LEAVE EXPENSE			1,225.68	
	512900 UNION ACTIVITY EXPENSE	29.80		362.84	
	515100 RETIREMENT PLANS EXPENSE	22,247.41		241,552.35	

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	22,187.44		251,779.96	
	515400 LIFE & ACCIDENT INS EXP	89.02		920.40	
	515500 HEALTH INSURANCE EXPENSE	62,949.00		666,871.62	
	516300 EMPLOYEE ASSISTANCE PRO			3,683.00	
	516400 UNEMPLOYM COMP INS EXP	2,408.00		14,463.44	
	516500 WORKERS COMP PREMIUMS	55,310.50		221,242.00	
	Major Account 510000 Total	479,609.12		4,937,955.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,856.84		14,800.46	
	521200 COM EXPENSE - VOICE/DATA	2,575.90		22,456.39	
	521300 FREIGHT EXPENSE	56.90		624.65	
	521400 DATA PROCESSING EXPENSE	336.81		8,618.47	
	521500 PUBLICATION & PRINT EXP	54.07		1,874.86	
	521900 AWARDS EXPENSE	260.00		2,061.82	
	522100 DUES & SUBSCRIPTION EXP			18,997.15	
	522200 CONFERENCE REGISTRATION	390.00		1,341.00	
	522600 JOB APPLICANT EXPENSE	5,618.52		55,420.19	
	523100 UTILITIES EXPENSE			101.50	
	524600 RENT EXPENSE-BUILDINGS	60.00		410.00	
	524700 RENT EXP-OTHER REAL PROP			110.00	
	525100 RENT EXP-OFFICE EQUIP			3.96	
	525500 RENT EXP-OTHER PERS PROP	800.00		6,665.56	
	526100 REP & MAINT-REAL PROPERT	29,779.01		163,877.01	
	527300 REP & MAINT-MEDICAL EQUI	5,428.56		19,235.95	
	527600 REP & MAINT-HOUSE/INST E	1,864.66		2,265.29	
	531100 OFFICE SUPPLIES EXPENSE	6,172.17		71,779.38	
	532100 NON-CAPITALIZED EQUIP PU	52,734.24		93,239.37	
	533100 HOUSEHOLD & INSTIT EXP	26,691.69		200,207.00	
	533102 ATTENDS & DISPOSABLE ITEMS	9,608.04		84,490.54	
	533900 FOOD EXPENSE	69,071.87		642,127.10	
	534600 ED & RECREATIONAL SUP EX	771.81		6,584.72	
	534800 CONST & MAINT SUP EXP	136.75		1,260.62	
	534901 SUPPLIES FOR RESALE	56.80		2,149.98	
	535100 MEDICAL SUPPLIES	3,462.75		313,904.61	
	535101 MEDICAL SUPPLIES-OTHER	33,939.62		339,377.11	
	541100 ACCTG & AUDITING SERVICES			18,555.00	
	541700 LEGAL RELATED EXPENSE	83.00		83.00	
	542200 TEMP SERV - OUTSIDE	2,203.04		2,203.04	
	543200 IT CONSULTING-HW/SW SUPP	90.00		225,921.46	

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				
	544101 PHYSICAL THERAPY CONTRACT	5,439.92		38,701.31	
	545000 LABORATORY SERVICES	2,042.00		21,091.65	
	547100 EDUCATIONAL SERVICES			72.00	
	547906 VERIFICATIONS	700.00		13,401.80	
	549100 LAUNDRY SERVICES	17,333.12		185,862.28	
	552102 MEMBERS WAGES	1,231.30		16,145.50	
	552103 MEMBERS LOSSES	314.86		364.95	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	555200 SOFTWARE - NEW PURCHASES			759.24	
	556100 INSURANCE EXPENSE			8,561.43	
	559100 OTHER OPERATING EXP			2,563.90	
	Major Account 520000 Total	<u>282,164.25</u>		<u>2,608,847.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			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	1,096.43		1,372.23	
	575100 MISC TRAVEL EXPENSE			43.00	
	Major Account 570000 Total	<u>1,096.43</u>		<u>7,470.81</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	15,452.92		67,582.49	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,999.99	
	Major Account 580000 Total	<u>15,452.92</u>		<u>70,582.48</u>	
	Fund 42540 Expenditures Total	<u>778,322.72</u>		<u>7,624,856.02</u>	
	Fund 42540 Total	<u>655,067.04</u>	<u>655,067.04</u>	<u>12,487,661.25</u>	<u>12,487,661.25</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	66,369.31		3,544,714.21	
		141100 OFFICE SUPPLIES INVENTOR	1,980.70		18,176.27	
		141200 CONSTRUCTION SUPPLIES IN	898.16-		4,177.35	
		141300 MEDICAL SUPPLIES INVENTO	5,757.42		42,293.58	
		141500 FOOD SUPPLIES INVENTORY	1,107.11		23,859.21	
		141600 HOUSEHOLD & INSTITUTIONAL	2,273.50-		37,778.44	
		141800 ED & RECREATIONAL SUPPLIE	48.01		234.28	
		141900 ENG TECH & COMM SUPPLIES			4.52	
		142000 CLOTHING & APPAREL	713.89		3,928.85	
		142100 LABORATORY SUPPLIES	151.94		918.51	
		142900 MISCELLANEOUS SUPPLIES			279.51	
		Fund 42541 Assets Total	72,956.72		3,676,364.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,139.13-		16,274.00
		211900 AAI DUE TO VENDOR (SYSTE		3,478.45		53,087.34
		Fund 42541 Liabilities Total		1,660.68-		69,361.34
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		5.30		91.55
		Major Account 460000 Total		5.30		91.55
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		375,023.86		4,113,269.08
		471127 MEDICARE B/VETS		7,533.36		53,359.93
		Major Account 470000 Total		382,557.22		4,166,629.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,522.23		60,583.75
		Major Account 480000 Total		5,522.23		60,583.75
		Fund 42541 Revenues Total		388,084.75		4,227,304.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113,070.08		1,171,958.89	
		511200 TEMPORARY SALARIES-WAGE	7,285.87		103,675.20	
		511300 OVERTIME PAYMENTS	13,484.20		142,343.63	
		511400 ON CALL PAY	536.92		3,623.62	
		511500 SHIFT DIFFERENTIAL PYMT	2,515.66		36,719.00	

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	510000 Personal Services				
	511800 COMPENSATORY TIME PAID			2,275.40	
	512100 VACATION LEAVE EXPENSE	8,963.93		98,405.50	
	512200 SICK LEAVE EXPENSE	4,410.25		63,332.18	
	512300 HOLIDAY LEAVE EXPENSE	6,447.49		64,207.70	
	512500 FUNERAL LEAVE EXPENSE	163.20		4,723.41	
	512700 INJURY LEAVE EXPENSE			416.35	
	515100 RETIREMENT PLANS EXPENSE	11,157.47		118,157.41	
	515200 FICA EXPENSE	11,249.54		121,679.66	
	515400 LIFE & ACCIDENT INS EXP	37.70		381.26	
	515500 HEALTH INSURANCE EXPENSE	24,437.45		252,120.78	
	516400 UNEMPLOYM COMP INS EXP			2,086.94	
	Major Account 510000 Total	203,759.76		2,186,106.93	
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	80.60		232,209.59	
	527300 REP & MAINT-MEDICAL EQUI			804.69	
	527600 REP & MAINT-HOUSE/INST E			3,914.24	
	527800 REP & MAINT-OTHER PROPER			656.00	
	531100 OFFICE SUPPLIES EXPENSE	2,233.24		19,778.14	
	532100 NON-CAPITALIZED EQUIP PU	558.23		10,489.90	
	533100 HOUSEHOLD & INSTIT EXP	1,639.97		36,574.29	
	533102 ATTENDS & DISPOSABLE ITEMS	1,820.26		731.88	
	533900 FOOD EXPENSE			32,181.16	
	534600 ED & RECREATIONAL SUP EX			3,149.55	
	534800 CONST & MAINT SUP EXP	221.50		1,393.60	
	535100 MEDICAL SUPPLIES	33,579.55		315,158.51	
	535101 MEDICAL SUPPLIES-OTHER	654.79		14,650.37	
	538100 VEHICLE & EQUIP SUP EXP	801.54		3,013.03	
	542200 TEMP SERV - OUTSIDE	372.00		83,490.54	
	542500 ENG & ARCH SERVICES			29,801.33	
	543100 IT CONSULTING-APPLICATIONS			1,000.00	
	543200 IT CONSULTING-HW/SW SUP			111,727.30	
	544100 PHYSICIAN SERVICES	10,340.00		114,219.00	
	544101 PHYSICAL THERAPY CONTRACT	367.25		1,927.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES			454.75	
	544400 HOSPITAL SERVICES	263.00		1,774.04	
	544500 PHARMACY SERVICES	10,752.90		141,625.85	
	544900 DENTAL SERVICES	2,663.00		36,529.25	
	545000 LABORATORY SERVICES	1,169.50		10,963.50	
	547100 EDUCATIONAL SERVICES	2,940.00		8,850.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,383.39	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		10,644.50	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		530,521.09	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	Major Account 520000 Total	116,046.00		1,784,539.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.00		4,282.48	
	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	249.00		9,889.02	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			22,619.67	
	583300 COMPUTER EQUIP & SOFTWARE			2,999.99	
	Major Account 580000 Total			25,619.66	
	Fund 42541 Expenditures Total	320,054.76		4,006,154.87	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	6,587.41-		16,419.52-	
	Fund 42541 Adjustments Total	6,587.41-		16,419.52-	
	Fund 42541 Total	386,424.07	386,424.07	7,666,100.08	7,666,100.08

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	58,380.77-		1,466,499.02	
		Fund 42542 Assets Total	58,380.77-		1,466,499.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		38,258.45-		8,796.18
		211900 AAI DUE TO VENDOR (SYSTE		906.95-		1,572.55
		Fund 42542 Liabilities Total		39,165.40-		10,368.73
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		5.30		261.05
		Major Account 460000 Total		5.30		261.05
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		163,543.67		1,809,425.68
		471127 MEDICARE B/VETS		2,607.67		61,571.65
		Major Account 470000 Total		166,151.34		1,870,997.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,527.27		27,865.86
		Major Account 480000 Total		2,527.27		27,865.86
		Fund 42542 Revenues Total		168,683.91		1,899,124.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,406.22		590,873.50	
		511200 TEMPORARY SALARIES-WAGE	590.85		18,074.23	
		511300 OVERTIME PAYMENTS	6,120.23		61,467.10	
		511400 ON CALL PAY	470.64		3,753.59	
		511500 SHIFT DIFFERENTIAL PYMT	3,064.24		30,348.81	
		511800 COMPENSATORY TIME PAID	111.05		3,689.37	
		512100 VACATION LEAVE EXPENSE	7,024.98		31,167.62	
		512200 SICK LEAVE EXPENSE	2,677.88		27,044.30	
		512300 HOLIDAY LEAVE EXPENSE	3,784.79		31,567.53	
		512500 FUNERAL LEAVE EXPENSE			2,448.47	
		512600 CIVIL LEAVE EXPENSE			269.40	
		512700 INJURY LEAVE EXPENSE			929.03	
		515100 RETIREMENT PLANS EXPENSE	6,260.43		58,871.57	
		515200 FICA EXPENSE	6,096.08		58,068.67	
		515400 LIFE & ACCIDENT INS EXP	30.34		240.63	

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	12,007.24		113,152.53	
	516300 EMPLOYEE ASSISTANCE PRO			1,142.00	
	516400 UNEMPLOYM COMP INS EXP			2,223.08	
	516500 WORKERS COMP PREMIUMS	16,295.50		65,182.00	
	Major Account 510000 Total	124,940.47		1,100,513.43	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			366.48	
	521500 PUBLICATION & PRINT EXP			25.00	
	522100 DUES & SUBSCRIPTION EXP			2,841.46	
	522200 CONFERENCE REGISTRATION	724.00		6,213.75	
	522600 JOB APPLICANT EXPENSE			5,304.57	
	525100 RENT EXP-OFFICE EQUIP			3.99	
	526100 REP & MAINT-REAL PROPERT	11,476.76		70,807.26	
	527200 REP & MAINT-MOTOR VEHICL			791.03	
	527300 REP & MAINT-MEDICAL EQUI			1,897.91	
	527600 REP & MAINT-HOUSE/INST E	1,551.22		3,753.75	
	531100 OFFICE SUPPLIES EXPENSE	507.16		3,987.05	
	532100 NON-CAPITALIZED EQUIP PU	202.47		23,034.86	
	533100 HOUSEHOLD & INSTIT EXP	12,029.75		107,247.20	
	533102 ATTENDS & DISPOSABLE ITEMS			12,377.82	
	533900 FOOD EXPENSE	28,273.70		290,541.12	
	534600 ED & RECREATIONAL SUP EX	120.00		1,941.77	
	535100 MEDICAL SUPPLIES			5.72	
	535101 MEDICAL SUPPLIES-OTHER	315.92		40,832.05	
	543100 IT CONSULTING-APPLICATIONS			500.00	
	543200 IT CONSULTING-HW/SW SUP			118,876.37	
	544500 PHARMACY SERVICES			9,201.60	
	547100 EDUCATIONAL SERVICES	24.00		156.00	
	548600 PEST CONTROL	399.00		997.50	
	552102 MEMBERS WAGES	56.44		360.52	
	555100 DATA PROC SOFTW LIC FEE	576.00		576.00	
	559100 OTHER OPERATING EXP			507.03	
	Major Account 520000 Total	56,256.42		703,147.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	822.48		2,577.99	
	574500 PERSONAL VEHICLE MILEAGE	369.60		369.60	
	Major Account 570000 Total	1,192.08		2,947.59	

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				
	582400 MACHINERY & EQUIPMENT	5,510.31		143,327.01	
	Major Account 580000 Total	5,510.31		143,327.01	
	Fund 42542 Expenditures Total	187,899.28		1,949,935.84	
	Fund 42542 Total	129,518.51	129,518.51	3,416,434.86	3,416,434.86

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	164,935.86-		2,898,609.08	
		Fund 42543 Assets Total	164,935.86-		2,898,609.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,306.32		7,910.16
		211900 AAI DUE TO VENDOR (SYSTE		500.36-		13,567.22
		Fund 42543 Liabilities Total		1,805.96		21,477.38
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		6.88		726.41
		Major Account 460000 Total		6.88		726.41
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		356,141.12		3,803,222.09
		471127 MEDICARE B/VETS		2,375.18		31,412.94
		Major Account 470000 Total		358,516.30		3,834,635.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,902.82		52,393.79
		Major Account 480000 Total		4,902.82		52,393.79
		Fund 42543 Revenues Total		363,426.00		3,887,755.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	140,310.44		1,531,240.77	
		511200 TEMPORARY SALARIES-WAGE	18,935.46		148,026.32	
		511300 OVERTIME PAYMENTS	26,364.94		309,800.57	
		511400 ON CALL PAY	288.77		2,889.20	
		511500 SHIFT DIFFERENTIAL PYMT	7,205.46		79,225.03	
		511800 COMPENSATORY TIME PAID	589.35		6,492.17	
		512100 VACATION LEAVE EXPENSE	5,657.53		90,537.65	
		512200 SICK LEAVE EXPENSE	6,010.50		66,760.71	
		512300 HOLIDAY LEAVE EXPENSE	7,938.00		75,312.25	
		512500 FUNERAL LEAVE EXPENSE	569.92		3,668.05	
		512700 INJURY LEAVE EXPENSE			676.48	
		515100 RETIREMENT PLANS EXPENSE	14,460.72		160,107.27	
		515200 FICA EXPENSE	15,629.60		168,694.56	
		515400 LIFE & ACCIDENT INS EXP	57.32		620.05	
		515500 HEALTH INSURANCE EXPENSE	21,636.00		261,817.92	

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	464.41		3,850.18	
	516500 WORKERS COMP PREMIUMS	25,712.25		102,849.00	
	Major Account 510000 Total	291,830.67		3,012,568.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,604.40	
	521400 DATA PROCESSING EXPENSE			1,194.63	
	521500 PUBLICATION & PRINT EXP			9,826.92	
	521900 AWARDS EXPENSE	155.00		1,297.04	
	522100 DUES & SUBSCRIPTION EXP	449.00		3,061.35	
	522200 CONFERENCE REGISTRATION	99.00		1,469.00	
	522600 JOB APPLICANT EXPENSE	2,200.00		4,765.42	
	522601 PRE-EMPLOYMENT PHYSICALS			520.00	
	524600 RENT EXPENSE-BUILDINGS	9.00		133.75	
	525100 RENT EXP-OFFICE EQUIP			810.00	
	526100 REP & MAINT-REAL PROPERT	663.50		21,398.50	
	527200 REP & MAINT-MOTOR VEHICL	50.00		50.00	
	527300 REP & MAINT-MEDICAL EQUI	252.28		907.13	
	527600 REP & MAINT-HOUSE/INST E	696.08		7,747.86	
	531100 OFFICE SUPPLIES EXPENSE			627.83	
	532100 NON-CAPITALIZED EQUIP P	397.40		1,940.19	
	533100 HOUSEHOLD & INSTIT EXP	395.00		3,665.93	
	533900 FOOD EXPENSE	381.60		34,498.56	
	534600 ED & RECREATIONAL SUP EX	516.95		3,287.47	
	535100 MEDICAL SUPPLIES	179,787.57		313,636.47	
	535101 MEDICAL SUPPLIES-OTHER	1,084.88		1,896.71	
	539500 PURCHASING CARD SUSPENSE	21.29		21.29	
	542200 TEMP SERV - OUTSIDE	9,405.39		10,161.14	
	543200 IT CONSULTING-HW/SW SUP			59,592.87	
	544101 PHYSICAL THERAPY CONTRACT			1,148.80	
	544500 PHARMACY SERVICES	24,500.00		42,000.00	
	544800 AMBULANCE SERVICES			187.25	
	544900 DENTAL SERVICES			16,700.00	
	546900 OTHER MEDICAL SERVICES	3,059.38		34,220.53	
	547100 EDUCATIONAL SERVICES			10.00	
	547906 VERIFICATIONS			50.20	
	548600 PEST CONTROL			1,765.00	
	548700 REFUSE/RECYCLING			36.24	
	549100 LAUNDRY SERVICES	8,245.74		8,245.74	
	549200 JANITORIAL/SECURITY SRVS	5,128.16		79,842.59	

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				
	549500 HAZARDOUS WASTE DISPOSAL	80.00		80.00	
	552102 MEMBERS WAGES	104.13		1,169.91	
	552103 MEMBERS LOSSES			660.00	
	555100 DATA PROC SOFTW LIC FEE	576.00		576.00	
	556100 INSURANCE EXPENSE			4,124.54	
	Major Account 520000 Total	<u>238,257.35</u>		<u>674,931.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.87		650.65	
	573100 STATE-OWNED TRANSPORT			4,093.60	
	574500 PERSONAL VEHICLE MILEAG	46.93		250.55	
	Major Account 570000 Total	<u>79.80</u>		<u>4,994.80</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,237.35	
	Major Account 580000 Total			<u>6,237.35</u>	
	Fund 42543 Expenditures Total	<u>530,167.82</u>		<u>3,698,731.59</u>	
	Fund 42543 Total	<u>365,231.96</u>	<u>365,231.96</u>	<u>6,597,340.67</u>	<u>6,597,340.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			485,659.81	
	Fund 42600 Assets Total			485,659.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		10,512.99		10,512.99
	Fund 42600 Liabilities Total		10,512.99		10,512.99
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	10,512.99		715,420.78	
	Major Account 520000 Total	10,512.99		715,420.78	
	Fund 42600 Expenditures Total	10,512.99		715,420.78	
	Fund 42600 Total	<u>10,512.99</u>	<u>10,512.99</u>	<u>1,201,080.59</u>	<u>1,201,080.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50.64		32,154.50	
	Fund 42608 Assets Total	50.64		32,154.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,590.63
	Fund 42608 Fund Equity Total				31,590.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.64		563.87
	Major Account 480000 Total		50.64		563.87
	Fund 42608 Revenues Total		50.64		563.87
	Fund 42608 Total	50.64	50.64	32,154.50	32,154.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36.36		23,087.27	
		139901 AR INVOICED (SYSTEM)			260.00	
		Fund 42609 Assets Total	<u>36.36</u>		<u>23,347.27</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,395.06
		Fund 42609 Fund Equity Total				<u>17,395.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.36		377.54
		Major Account 480000 Total		<u>36.36</u>		<u>377.54</u>
		Fund 42609 Revenues Total		<u>36.36</u>		<u>377.54</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,670.00-	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		533900 FOOD EXPENSE			267.96	
		547100 EDUCATIONAL SERVICES			4,375.00-	
		Major Account 520000 Total			<u>5,677.04-</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			102.37	
		Major Account 570000 Total			<u>102.37</u>	
		Fund 42609 Expenditures Total			<u>5,574.67-</u>	
		Fund 42609 Total	<u>36.36</u>	<u>36.36</u>	<u>17,772.60</u>	<u>17,772.60</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	20,375.00		580,991.58	
	139901 AR INVOICED (SYSTEM)	1,788.84			
	Fund 42610 Assets Total	18,586.16		580,991.58	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	Fund 42610 Liabilities Total				400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				672,844.72
	Fund 42610 Fund Equity Total				672,844.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,973.71		188,756.47
	Major Account 470000 Total		19,973.71		188,756.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		872.22		9,468.28
	Major Account 480000 Total		872.22		9,468.28
	Fund 42610 Revenues Total		20,845.93		198,224.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,250.97		171,629.44	
	512100 VACATION LEAVE EXPENSE	25.40		18,143.78	
	512200 SICK LEAVE EXPENSE	10.67		6,424.76	
	512300 HOLIDAY LEAVE EXPENSE	67.73		8,553.17	
	515100 RETIREMENT PLANS EXPENSE	101.42		15,328.83	
	515200 FICA EXPENSE	83.10		14,005.90	
	515400 LIFE & ACCIDENT INS EXP	.40		56.43	
	515500 HEALTH INSURANCE EXPENSE	700.08		56,275.58	
	Major Account 510000 Total	2,239.77		290,417.89	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	20.00		60.00	
	Major Account 520000 Total	20.00		60.00	
	Fund 42610 Expenditures Total	2,259.77		290,477.89	
	Fund 42610 Total	20,845.93	20,845.93	871,469.47	871,469.47

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	25.70-		156,981.86	
		Fund 42640 Assets Total	25.70-		156,981.86	
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	25.70		27,439.12-	
		Fund 42640 Adjustments Total	25.70		27,439.12-	
		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	366,931.37		6,744,449.75	
	131300 LOANS RECEIVABLE	14,178.01		33,070.35-	
	Fund 42680 Assets Total	381,109.38		6,711,379.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		108,333.33-		
	211900 AAI DUE TO VENDOR (SYSTE				564,622.45
	214100 DEPOSITS				3,873,526.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total		108,333.33-		5,031,702.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,563.48
	Fund 42680 Fund Equity Total				724,563.48
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,791,058.00
	Major Account 460000 Total				2,791,058.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		20,503.96		609,214.39
	Major Account 470000 Total		20,503.96		609,214.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,040.03		138,046.69
	484500 REIMB NON-GOVT SOURCES		124,212.48		943,141.87
	486500 MISCELLANEOUS ADJUSTMENT		14,178.01		79,130.21
	Major Account 480000 Total		153,430.52		1,160,318.77
	Fund 42680 Revenues Total		173,934.48		4,560,591.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,932.15		601,042.36	
	512100 VACATION LEAVE EXPENSE	5,215.89		64,292.20	
	512200 SICK LEAVE EXPENSE	4,302.85		46,209.96	
	512300 HOLIDAY LEAVE EXPENSE	3,129.40		34,423.40	
	512500 FUNERAL LEAVE EXPENSE			1,301.88	
	512600 CIVIL LEAVE EXPENSE	250.99		602.33	
	515100 RETIREMENT PLANS EXPENSE	4,555.00		56,000.12	
	515200 FICA EXPENSE	4,223.53		52,231.50	
	515400 LIFE & ACCIDENT INS EXP	14.40		168.00	
	515500 HEALTH INSURANCE EXPENSE	10,672.60		127,866.20	
	Major Account 510000 Total	80,296.81		984,137.95	

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	12,098.65		70,058.57	
	521400 DATA PROCESSING EXPENSE	447,844.44-		1,730,760.04	
	521500 PUBLICATION & PRINT EXP	23.00		876.00	
	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			433,333.32	
	559100 OTHER OPERATING EXP	39,917.75		271,616.48	
	Major Account 520000 Total	<u>395,805.04-</u>		<u>2,617,901.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,242.98	
	574500 PERSONAL VEHICLE MILEAGE			195.40	
	Major Account 570000 Total			<u>3,438.38</u>	
	Fund 42680 Expenditures Total	<u>315,508.23-</u>		<u>3,605,477.51</u>	
	Fund 42680 Total	<u>65,601.15</u>	<u>65,601.15</u>	<u>10,316,856.91</u>	<u>10,316,856.91</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	237.00		79,682.04	
	139901 AR INVOICED (SYSTEM)			7,025.47	
	Fund 48100 Assets Total	<u>237.00</u>		<u>86,707.51</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				45,454.27
	Major Account 460000 Total				<u>45,454.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.00		2,506.03
	Major Account 480000 Total		<u>237.00</u>		<u>2,506.03</u>
	Fund 48100 Revenues Total		<u>237.00</u>		<u>47,960.30</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			172,678.97	
	Major Account 520000 Total			<u>172,678.97</u>	
	Fund 48100 Expenditures Total			<u>172,678.97</u>	
	Fund 48100 Total	<u>237.00</u>	<u>237.00</u>	<u>259,386.48</u>	<u>259,386.48</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	3,594.35		12,838.61	
		Fund 62510 Assets Total	3,594.35		12,838.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		285.00-		
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		285.00-		50.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,822.77
		Fund 62510 Fund Equity Total				12,822.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		85.45		786.40
		472100 SALE OF SUP & MAT				31.90
		Major Account 470000 Total		85.45		818.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.54		201.90
		484100 OPERATING DONATIONS & CO				245.00
		484400 ESCHEAT MONIES				932.04
		484500 REIMB NON-GOVT SOURCES		4,131.96		5,151.97
		Major Account 480000 Total		4,146.50		6,530.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				9,841.20
		Major Account 490000 Total				9,841.20
		Fund 62510 Revenues Total		4,231.95		17,190.41
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,318.92	
		522300 WARDS OF THE STATE EXP	352.60		13,640.47	
		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	352.60		17,225.50	
		Fund 62510 Expenditures Total	352.60		17,225.50	
		Fund 62510 Total	3,946.95	3,946.95	30,064.11	30,064.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,459.05		8,811.10	
	Fund 62520 Assets Total	1,459.05		8,811.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		81.36-		412.04
	211900 AAI DUE TO VENDOR (SYSTE		349.53		478.35
	215100 DUE TO FUND - SHORT TERM		34.39		44.20
	Fund 62520 Liabilities Total		302.56		934.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,455.62
	Fund 62520 Fund Equity Total				13,455.62
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,483.93		34,579.12
	474100 GENERAL BUSINESS FEES				13.70
	Major Account 470000 Total		2,483.93		34,592.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.85		208.27
	Major Account 480000 Total		9.85		208.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,841.20-
	Major Account 490000 Total				9,841.20-
	Fund 62520 Revenues Total		2,493.78		24,959.89
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			276.00	
	531100 OFFICE SUPPLIES EXPENSE	94.34		163.76	
	533100 HOUSEHOLD & INSTIT EXP			286.95	
	534901 SUPPLIES FOR RESALE	1,242.95		29,812.29	
	Major Account 520000 Total	1,337.29		30,539.00	
	Fund 62520 Expenditures Total	1,337.29		30,539.00	
	Fund 62520 Total	2,796.34	2,796.34	39,350.10	39,350.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.73		20,151.24	
	Fund 62530 Assets Total	31.73		20,151.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,799.03
	Fund 62530 Fund Equity Total				19,799.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.73		352.21
	Major Account 480000 Total		31.73		352.21
	Fund 62530 Revenues Total		31.73		352.21
	Fund 62530 Total	31.73	31.73	20,151.24	20,151.24

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	548.72		348,432.77	
	Fund 62620 Assets Total	548.72		348,432.77	
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		548.72		6,089.97
	Major Account 480000 Total		548.72		6,089.97
	Fund 62620 Revenues Total		548.72		6,089.97
	Fund 62620 Total	548.72	548.72	348,432.77	348,432.77

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	6,287.47		3,992,496.74	
	121300 LONG-TERM INVESTMENTS	1,627,530.68		348,279,643.29	
	Fund 62630 Assets Total	1,633,818.15		352,272,140.03	
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		201,158.28		2,379,853.30
	481200 GAIN OR LOSS-SALE OF INV		1,483,034.84		31,375,087.61
	485100 FINES FORFEITS & PENALTI				37,444,480.60
	Major Account 480000 Total		1,684,193.12		71,199,421.51
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		1,684,193.12		26,487,327.14
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	50,374.97		320,916.37	
	Major Account 520000 Total	50,374.97		320,916.37	
	Fund 62630 Expenditures Total	50,374.97		320,916.37	
	Fund 62630 Total	1,684,193.12	1,684,193.12	352,593,056.40	352,593,056.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,815.32		11,947,589.43	
	121300 LONG-TERM INVESTMENTS	440,600.28		86,733,315.52	
	Fund 62640 Assets Total	459,415.60		98,680,904.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,653,155.87
	Fund 62640 Fund Equity Total				100,653,155.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,956.53		842,581.16
	481200 GAIN OR LOSS-SALE OF INV		404,506.35		9,525,630.07
	Major Account 480000 Total		473,462.88		10,368,211.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,245,987.63-
	Major Account 490000 Total				12,245,987.63-
	Fund 62640 Revenues Total		473,462.88		1,877,776.40-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14,047.28		94,474.52	
	Major Account 520000 Total	14,047.28		94,474.52	
	Fund 62640 Expenditures Total	14,047.28		94,474.52	
	Fund 62640 Total	473,462.88	473,462.88	98,775,379.47	98,775,379.47

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	9.07		5,756.52	
	Fund 68030 Assets Total	9.07		5,756.52	
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		9.07		100.62
	Major Account 480000 Total		9.07		100.62
	Fund 68030 Revenues Total		9.07		100.62
	Fund 68030 Total	9.07	9.07	5,756.52	5,756.52

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	48.13		30,563.82	
		Fund 68050 Assets Total	48.13		30,563.82	
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		48.13		534.19
		Major Account 480000 Total		48.13		534.19
		Fund 68050 Revenues Total		48.13		534.19
		Fund 68050 Total	48.13	48.13	30,563.82	30,563.82

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	3.18		2,017.98	
	Fund 68100 Assets Total	3.18		2,017.98	
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		3.18		35.27
	Major Account 480000 Total		3.18		35.27
	Fund 68100 Revenues Total		3.18		35.27
	Fund 68100 Total	3.18	3.18	2,017.98	2,017.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,016.88		552,033.41	
	139901 AR INVOICED (SYSTEM)	1,192.00-			
	Fund 68200 Assets Total	3,824.88		552,033.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				805.00
	211900 AAI DUE TO VENDOR (SYSTE		3,194.77-		3,822.85
	215100 DUE TO FUND - SHORT TERM		26.06-		798.13
	Fund 68200 Liabilities Total		3,220.83-		5,425.98
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		4,897.98		32,033.06
	472100 SALE OF SUP & MAT		5,567.78		74,049.48
	472101 SALES OF SUP--SNACK SHACK		3,817.25		27,309.10
	474100 GENERAL BUSINESS FEES		10.75		135.00
	Major Account 470000 Total		14,293.76		133,526.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		865.22		9,426.53
	484100 OPERATING DONATIONS & CO		388.92		5,079.39
	484500 REIMB NON-GOVT SOURCES				701.65
	486400 CASH OVER ADJUSTMENT		4.74		34.86
	Major Account 480000 Total		1,258.88		15,242.43
	Fund 68200 Revenues Total		15,552.64		148,769.07
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,944.83		16,693.50	
	Major Account 510000 Total	1,944.83		16,693.50	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	115.06		2,038.56	
	521800 CASH SHORT ADJUSTMENT	7.64		34.33	
	522100 DUES & SUBSCRIPTION EXP			1,459.46	
	522300 WARDS OF THE STATE EXP			3,626.70-	
	522800 E-COMMERCE OPER EXP	165.45		778.69	
	524700 RENT EXP-OTHER REAL PROP			2,152.00	
	527600 REP & MAINT-HOUSE/INST EQUIP	272.62		972.99	
	531100 OFFICE SUPPLIES EXPENSE			463.70	

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				
	533100 HOUSEHOLD & INSTIT EXP	78.30		3,937.04	
	533900 FOOD EXPENSE	93.88		65,123.64	
	534600 ED & RECREATIONAL SUP EX	487.49		13,157.66	
	534900 MISCELLANEOUS SUP EXP			60.00	
	534901 SUPPLIES FOR RESALE	5,341.66		19,134.86	
	535101 MEDICAL SUPPLIES-OTHER			224.43	
	Major Account 520000 Total	<u>6,562.10</u>		<u>105,910.66</u>	
	Fund 68200 Expenditures Total	<u>8,506.93</u>		<u>122,604.16</u>	
	Fund 68200 Total	<u>12,331.81</u>	<u>12,331.81</u>	<u>674,637.57</u>	<u>674,637.57</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	38,904.59-		393,782.37	
		Fund 68220 Assets Total	38,904.59-		393,782.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		367.75-		2,436.01
		215100 DUE TO FUND - SHORT TERM		48.89-		241.28
		215101 DUE TO FUND - GI OCCUPAT. TAX		16.24		30.66
		Fund 68220 Liabilities Total		400.40-		2,707.95
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		7,969.52		105,967.69
		474100 GENERAL BUSINESS FEES		5.56		61.69
		Major Account 470000 Total		7,975.08		106,029.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		697.16		6,692.77
		483400 OTHER RENTAL REVENUE		225.73		3,588.00
		484100 OPERATING DONATIONS & CO		479.65		80,268.91
		486400 CASH OVER ADJUSTMENT		212.58		572.85
		Major Account 480000 Total		1,615.12		91,122.53
		Fund 68220 Revenues Total		9,590.20		197,151.91
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT			110.24	
		522100 DUES & SUBSCRIPTION EXP			993.40	
		523600 INTEREST EXPENSE			38.75	
		532100 NON-CAPITALIZED EQUIP PU	3,306.76		9,432.58	
		533100 HOUSEHOLD & INSTIT EXP	239.13		753.08	
		533900 FOOD EXPENSE			36,180.00	
		534600 ED & RECREATIONAL SUP EX	1,032.95		10,846.39	
		534901 SUPPLIES FOR RESALE	4,115.55		39,014.37	
		549200 JANITORIAL/SECURITY SRVS			450.00	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	8,694.39		97,878.81	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	39,400.00		42,000.00	
		Major Account 580000 Total	39,400.00		42,000.00	

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				
	Fund 68220 Expenditures Total	<u>48,094.39</u>		<u>139,878.81</u>	
	Fund 68220 Total	<u>9,189.80</u>	<u>9,189.80</u>	<u>533,661.18</u>	<u>533,661.18</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	1,282.28		84,347.97	
	Fund 68221 Assets Total	1,282.28		84,347.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		323.14		1,787.89
	215100 DUE TO FUND - SHORT TERM		.52		38.06
	Fund 68221 Liabilities Total		323.66		1,825.95
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		855.50		13,411.11
	472100 SALE OF SUP & MAT		2,319.57		27,187.08
	473300 VEHICLE TITLE FEES		18.28		18.28
	474100 GENERAL BUSINESS FEES		.03		1,901.01
	Major Account 470000 Total		3,193.38		42,517.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.06		1,362.90
	483300 EQUIPMENT LEASE OR RENTA				190.24
	484100 OPERATING DONATIONS & CO		1,540.00		17,298.45
	486400 CASH OVER ADJUSTMENT				34.24
	Major Account 480000 Total		1,671.06		18,885.83
	Fund 68221 Revenues Total		4,864.44		61,403.31
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			2.31	
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP	45.98		1,049.96	
	526100 REP & MAINT-REAL PROPERT			814.43	
	531100 OFFICE SUPPLIES EXPENSE			40.39	
	532100 NON-CAPITALIZED EQUIP PU	49.76		1,011.80	
	533100 HOUSEHOLD & INSTIT EXP	153.76		1,590.63	
	533900 FOOD EXPENSE	317.33		5,219.12	
	534600 ED & RECREATIONAL SUP EX	19.81		1,409.82	
	534900 MISCELLANEOUS SUP EXP			1,420.00	
	534901 SUPPLIES FOR RESALE	1,978.29		20,099.48	
	554900 OTHER CONTRACTUAL SERVICES	1,267.00		13,863.50	
	559100 OTHER OPERATING EXP	73.89		245.28	

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				
		Major Account 520000 Total	<u>3,905.82</u>		<u>46,786.72</u>	
		Fund 68221 Expenditures Total	<u>3,905.82</u>		<u>46,786.72</u>	
		Fund 68221 Total	<u>5,188.10</u>	<u>5,188.10</u>	<u>131,134.69</u>	<u>131,134.69</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,112.35		28,546.96	
		Fund 68222 Assets Total	2,112.35		28,546.96	
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		1,158.98		15,132.70
		474100 GENERAL BUSINESS FEES				.08
		Major Account 470000 Total		1,158.98		15,132.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.39		460.27
		484100 OPERATING DONATIONS & CO		2,457.40		15,433.91
		Major Account 480000 Total		2,498.79		15,894.18
		Fund 68222 Revenues Total		3,657.77		31,026.96
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	426.61		5,723.10	
		534500 AGRICULTURAL SUPPLIES EX			350.00	
		534600 ED & RECREATIONAL SUP EX	472.23		11,212.78	
		534900 MISCELLANEOUS SUP EXP	142.38		184.73	
		534901 SUPPLIES FOR RESALE	504.20		12,729.66	
		Major Account 520000 Total	1,545.42		30,932.55	
		Fund 68222 Expenditures Total	1,545.42		30,932.55	
		Fund 68222 Total	3,657.77	3,657.77	59,479.51	59,479.51

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	3,814.43		115,360.57	
		Fund 68223 Assets Total	3,814.43		115,360.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		380.62		461.60
		215100 DUE TO FUND - SHORT TERM		145.63		358.41
		Fund 68223 Liabilities Total		526.25		886.01
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		3,202.03		38,731.59
		474100 GENERAL BUSINESS FEES				52.15-
		Major Account 470000 Total		3,202.03		38,679.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176.44		1,875.01
		484100 OPERATING DONATIONS & CO		5,367.25		29,912.38
		486400 CASH OVER ADJUSTMENT		1.50		17.33
		Major Account 480000 Total		5,545.19		31,804.72
		Fund 68223 Revenues Total		8,747.22		70,484.16
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	193.30		557.30	
		521800 CASH SHORT ADJUSTMENT	.25		40.70	
		522100 DUES & SUBSCRIPTION EXP			1,244.46	
		523600 INTEREST EXPENSE	25.00		25.00	
		531100 OFFICE SUPPLIES EXPENSE			435.92	
		532100 NON-CAPITALIZED EQUIP PU	1,331.50		5,468.63	
		533100 HOUSEHOLD & INSTIT EXP			34.50-	
		533900 FOOD EXPENSE			50.54	
		534500 AGRICULTURAL SUPPLIES EX			626.56	
		534600 ED & RECREATIONAL SUP EX	10.10		3,410.41	
		534901 SUPPLIES FOR RESALE	3,898.89		42,655.50	
		Major Account 520000 Total	5,459.04		54,480.52	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,797.96	
		Major Account 580000 Total			1,797.96	

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>
Expenditures	580000 Capital Outlay				
	Fund 68223 Expenditures Total	<u>5,459.04</u>		<u>56,278.48</u>	
	Fund 68223 Total	<u>9,273.47</u>	<u>9,273.47</u>	<u>171,639.05</u>	<u>171,639.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	778.44		45,099.29	
	Fund 68230 Assets Total	778.44		45,099.29	
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		362.99		8,382.46
	Major Account 470000 Total		362.99		8,382.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.66		796.44
	484100 OPERATING DONATIONS & CO				755.00
	Major Account 480000 Total		71.66		1,551.44
	Fund 68230 Revenues Total		434.65		9,933.90
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,159.46	
	533100 HOUSEHOLD & INSTIT EXP	9.92		140.05	
	533900 FOOD EXPENSE	876.81		7,092.38	
	534600 ED & RECREATIONAL SUP EX	326.36		775.01	
	Major Account 520000 Total	1,213.09		9,166.90	
	Fund 68230 Expenditures Total	1,213.09		9,166.90	
	Fund 68230 Total	434.65	434.65	54,266.19	54,266.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,724.01-		121,974.00	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	1,724.01-		122,974.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225.28-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		225.28-		120.30-
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		1,686.99		32,271.66
	Major Account 470000 Total		1,686.99		32,271.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.49		2,198.87
	484100 OPERATING DONATIONS & CO				1,008.50
	Major Account 480000 Total		194.49		3,207.37
	Fund 68250 Revenues Total		1,881.48		35,479.03
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	252.60		3,786.87	
	522300 WARDS OF THE STATE EXP	500.00		4,000.00	
	531100 OFFICE SUPPLIES EXPENSE			179.84	
	533100 HOUSEHOLD & INSTIT EXP	200.04		4,728.96	
	533900 FOOD EXPENSE	491.89		19,374.36	
	534500 AGRICULTURAL SUPPLIES EX	1,246.73		1,246.73	
	534600 ED & RECREATIONAL SUP EX			319.13	
	534901 SUPPLIES FOR RESALE	688.95		3,093.30	
	Major Account 520000 Total	3,380.21		36,729.19	
	Fund 68250 Expenditures Total	3,380.21		36,729.19	
	Fund 68250 Total	1,656.20	1,656.20	159,703.19	159,703.19

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	333.38		211,690.80	
	Fund 68260 Assets Total	333.38		211,690.80	
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		333.38		3,699.98
	Major Account 480000 Total		333.38		3,699.98
	Fund 68260 Revenues Total		333.38		3,699.98
	Fund 68260 Total	333.38	333.38	211,690.80	211,690.80

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	109.95		36,684.41	
	Fund 68300 Assets Total	109.95		36,684.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,499.09
	Fund 68300 Fund Equity Total				35,499.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,321.78		16,976.38
	472101 MISCELLANEOUS		32.40		545.00
	Major Account 470000 Total		1,354.18		17,521.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.35		645.68
	Major Account 480000 Total		57.35		645.68
	Fund 68300 Revenues Total		1,411.53		18,167.06
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,159.46	
	522300 WARDS OF THE STATE EXP			2,147.54	
	531100 OFFICE SUPPLIES EXPENSE	35.82		35.82	
	533900 FOOD EXPENSE	1,265.76		13,546.10	
	534600 ED & RECREATIONAL SUP EX			229.83	
	Major Account 520000 Total	1,301.58		17,118.75	
	Fund 68300 Expenditures Total	1,301.58		17,118.75	
	Fund 68300 Total	1,411.53	1,411.53	53,803.16	53,803.16

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

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.44		19,061.35	
	Fund 68411 Assets Total	29.44		19,061.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		29.44		6,115.03
	Fund 68411 Liabilities Total		29.44		6,115.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	29.44	29.44	19,061.35	19,061.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	308.34		195,793.39	
	Fund 68412 Assets Total	308.34		195,793.39	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		308.34		120,960.57
	Fund 68412 Liabilities Total		308.34		145,288.11-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	308.34	308.34	195,793.39	195,793.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	382.06		242,606.09	
		Fund 68413 Assets Total	382.06		242,606.09	
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		382.06		109,319.60
		Fund 68413 Liabilities Total		382.06		15,878.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	382.06	382.06	242,606.09	242,606.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	70.45		44,732.86	
	Fund 68415 Assets Total	70.45		44,732.86	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		70.45		13,423.85
	Fund 68415 Liabilities Total		70.45		15,388.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	70.45	70.45	44,732.86	44,732.86

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	72.00		42,724.70	
	Fund 68416 Assets Total	72.00		42,724.70	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		72.00		32,966.48
	Fund 68416 Liabilities Total		72.00		25,072.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	72.00	72.00	42,724.70	42,724.70

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	18.17		11,540.13	
	Fund 68417 Assets Total	18.17		11,540.13	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		18.17		3,744.26
	Fund 68417 Liabilities Total		18.17		3,963.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	18.17	18.17	11,540.13	11,540.13

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	267.73		170,003.45	
		Fund 68418 Assets Total	267.73		170,003.45	
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		267.73		1,005.06
		Fund 68418 Liabilities Total		267.73		62,530.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,473.13
		Fund 68418 Fund Equity Total				107,473.13
		Fund 68418 Total	267.73	267.73	170,003.45	170,003.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.03		5,732.36	
	Fund 68419 Assets Total	9.03		5,732.36	
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		9.03		6,913.98
	Fund 68419 Liabilities Total		9.03		28,107.09-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	9.03	9.03	5,732.36	5,732.36

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	670.02		425,461.49	
	Fund 68420 Assets Total	670.02		425,461.49	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				415,666.53-
	215100 DUE TO FUND - SHORT TERM		670.02		245,815.23
	Fund 68420 Liabilities Total		670.02		157,327.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	670.02	670.02	425,461.49	425,461.49

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	263,841.58-		228,738.91	
	139901 AR INVOICED (SYSTEM)	691.46		3,528.61	
	Fund 72610 Assets Total	<u>263,150.12-</u>		<u>232,267.52</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		276,535.33-		84,398.08-
	211900 AAI DUE TO VENDOR (SYSTE		12,534.82		12,724.31
	212100 TAX REFUNDS PAYABLE				35.56
	215100 DUE TO FUND - SHORT TERM		850.39		225,607.74
	Fund 72610 Liabilities Total		<u>263,150.12-</u>		<u>153,969.53</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>263,150.12-</u>	<u>263,150.12-</u>	<u>232,267.52</u>	<u>232,267.52</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	46,376.19		536,380.13	
	Fund 72620 Assets Total	46,376.19		536,380.13	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		45,524.97		406,896.62
	215100 DUE TO FUND - SHORT TERM		851.22		132,037.76
	Fund 72620 Liabilities Total		46,376.19		537,372.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	46,376.19	46,376.19	536,380.13	536,380.13

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	985,224.14-		1,004,216.01	
	139020 BAD CHECKS RECEIVABLE	3,785.46-		144,003.27	
	139030 ACH ITEMS RECEIVABLE	3,823.43-		94,080.21	
	139050 POTENTIAL BAD DEBT			3,179.99	
	139060 OVERPAYMENTS	3,143.90-		171,449.15	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			173,966.58-	
	Fund 72640 Assets Total	<u>995,976.93-</u>		<u>1,242,962.05</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		947,527.57-		1,214,807.65
	214150 PREDEPOSITS		48,449.36-		28,154.40
	Fund 72640 Liabilities Total		<u>995,976.93-</u>		<u>1,242,962.05</u>
	Fund 72640 Total	<u>995,976.93-</u>	<u>995,976.93-</u>	<u>1,242,962.05</u>	<u>1,242,962.05</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	38,014.35-		2,687,436.59	
	Fund 72650 Assets Total	38,014.35-		2,687,436.59	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		38,014.35-		2,687,436.59
	Fund 72650 Liabilities Total		38,014.35-		2,687,436.59
	Fund 72650 Total	38,014.35-	38,014.35-	2,687,436.59	2,687,436.59

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	108,264.42		830,999.81	
		139901 AR INVOICED (SYSTEM)			365,496.94	
		Fund 22081 Assets Total	108,264.42		1,196,496.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		403.40-		11,401.50
		215100 DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		403.40-		1,120,521.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,261.29-
		Fund 22081 Fund Equity Total				179,261.29-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,914,855.23
		475100 REGISTRATION / LICENSE F				875.00
		Major Account 470000 Total				1,915,730.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,062.00		13,294.99
		484500 REIMB NON-GOVT SOURCES				505.00
		Major Account 480000 Total		1,062.00		13,799.99
		Fund 22081 Revenues Total		1,062.00		1,929,530.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,392.60-		621,309.96	
		511300 OVERTIME PAYMENTS			451.31	
		511800 COMPENSATORY TIME PAID	321.58		9,774.50	
		512100 VACATION LEAVE EXPENSE	8,646.05-		56,686.07	
		512200 SICK LEAVE EXPENSE	557.76-		30,825.74	
		512300 HOLIDAY LEAVE EXPENSE	6,133.91-		27,493.46	
		512500 FUNERAL LEAVE EXPENSE			1,791.96	
		515100 RETIREMENT PLANS EXPENSE	3,998.81-		56,034.33	
		515200 FICA EXPENSE	3,814.37-		53,512.67	
		515400 LIFE & ACCIDENT INS EXP	8.98-		177.45	
		515500 HEALTH INSURANCE EXPENSE	6,431.23-		121,150.56	
		Major Account 510000 Total	67,662.13-		979,208.01	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			548.02	
		521900 AWARDS EXPENSE			246.00	

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Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	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			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	1,375.00		2,260.50	
	532100 NON-CAPITALIZED EQUIP PU			773.14	
	533100 HOUSEHOLD & INSTIT EXP			288.49	
	533900 FOOD EXPENSE			963.47	
	534600 ED & RECREATIONAL SUP EX			1,750.29	
	534800 CONST & MAINT SUP EXP			997.15	
	537100 LABORATORY SUP EXP			473.92	
	539100 INDIRECT COST ALLOWANCE	55,395.09-		501,577.84	
	543500 MGT CONSULTANT SERVICES	11,250.00		130,923.08	
	543600 MEDICAL REVIEW CONSULTING			400.00	
	545000 LABORATORY SERVICES	10.00		92.00	
	555100 DATA PROC SOFTW LIC FEE			12,796.05	
	Major Account 520000 Total	42,760.09-		673,514.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,741.40		16,764.64	
	571600 MEALS-NOT TRAVEL STATUS			233.94	
	571900 MEALS-ONE DAY TRAVEL			56.00	
	572100 COMMERCIAL TRANSPORTATIO	45.00		1,465.40	
	574500 PERSONAL VEHICLE MILEAGE			1,024.84	
	575100 MISC TRAVEL EXPENSE	30.00		162.00	
	Major Account 570000 Total	2,816.40		19,706.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,864.80	
	Major Account 580000 Total			1,864.80	
	Fund 22081 Expenditures Total	107,605.82-		1,674,294.01	
	Fund 22081 Total	658.60	658.60	2,870,790.76	2,870,790.76

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	53,997.97-		260,587.78	
		139901 AR INVOICED (SYSTEM)	111,202.67		207,788.49	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,321.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	68.00		411.02-	
		Fund 22082 Assets Total	57,272.70		470,286.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,158.68		4,759.64
		211900 AAI DUE TO VENDOR (SYSTE		22,459.97		29,802.53
		Fund 22082 Liabilities Total		25,618.65		34,562.17
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		211,541.98		2,152,178.48
		Major Account 470000 Total		211,541.98		2,152,178.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		586.02		5,020.61
		Major Account 480000 Total		586.02		5,020.61
		Fund 22082 Revenues Total		212,128.00		2,157,199.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,197.03		524,991.20	
		511800 COMPENSATORY TIME PAID			316.00	
		512100 VACATION LEAVE EXPENSE	2,651.66		38,983.02	
		512200 SICK LEAVE EXPENSE	1,177.17		17,355.68	
		512300 HOLIDAY LEAVE EXPENSE	2,533.43		25,733.02	
		512600 CIVIL LEAVE EXPENSE	109.44		109.44	
		515100 RETIREMENT PLANS EXPENSE	3,794.12		45,489.18	
		515200 FICA EXPENSE	3,629.68		43,761.87	
		515400 LIFE & ACCIDENT INS EXP	13.44		147.84	
		515500 HEALTH INSURANCE EXPENSE	9,039.76		99,437.36	
		Major Account 510000 Total	67,145.73		796,324.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,712.87	
		522100 DUES & SUBSCRIPTION EXP	690.00		1,726.20	
		522200 CONFERENCE REGISTRATION			449.00	
		525500 RENT EXP-OTHER PERS PROP	648.32		2,223.32	

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Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			2,969.00	
	527100 REP & MAINT-OFFICE EQUIP			2,351.69	
	527800 REP & MAINT-OTHER PROPER	3,373.30		81,798.47	
	531100 OFFICE SUPPLIES EXPENSE			2,654.31	
	532100 NON-CAPITALIZED EQUIP PU	617.00		2,087.02	
	533100 HOUSEHOLD & INSTIT EXP	311.76		427.65	
	537100 LABORATORY SUP EXP	40,753.90		239,789.99	
	539100 INDIRECT COST ALLOWANCE	44,497.69		423,227.56	
	542100 SOS TEMP SERV - PERSONNEL	6,116.91		35,396.50	
	543100 IT CONSULTING-APPLICATIONS			84.16	
	543200 IT CONSULTING-HW/SW SUPP			.43	
	543500 MGT CONSULTANT SERVICES			138,424.20	
	545000 LABORATORY SERVICES	6,076.00		67,184.63	
	549100 LAUNDRY SERVICES	264.57		3,919.03	
	549200 JANITORIAL/SECURITY SRVS			9,780.00	
	549500 HAZARDOUS WASTE DISPOSAL			3,096.36	
	555100 DATA PROC SOFTW LIC FEE			45,756.00	
	Major Account 520000 Total	103,349.45		1,066,058.39	
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	
	Major Account 570000 Total			1,944.87	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,969.61		4,969.61	
	587400 MASTER LEASE	5,009.16		40,073.28	
	Major Account 580000 Total	9,978.77		45,042.89	
	Fund 22082 Expenditures Total	180,473.95		1,909,370.76	
	Fund 22082 Total	237,746.65	237,746.65	2,379,657.01	2,379,657.01

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	442,196.24-		389,950.93	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	442,196.24-		391,381.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		51,672.48-		52,126.52
		Fund 22083 Liabilities Total		51,672.48-		52,516.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,077.20
		Fund 22083 Fund Equity Total				218,077.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		56.00		784.00
		472200 REPROD & PUBLICATIONS		45.00		794.25
		Major Account 470000 Total		101.00		1,578.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,341.03		40,891.20
		484500 REIMB NON-GOVT SOURCES		289,664.14		4,348,234.91
		Major Account 480000 Total		293,005.17		4,389,126.11
		Fund 22083 Revenues Total		293,106.17		4,390,704.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	558.45		6,079.57	
		512100 VACATION LEAVE EXPENSE			339.20	
		512200 SICK LEAVE EXPENSE	158.20		643.60	
		512300 HOLIDAY LEAVE EXPENSE	79.47		345.77	
		515100 RETIREMENT PLANS EXPENSE	59.63		554.67	
		515200 FICA EXPENSE	58.57		541.43	
		515400 LIFE & ACCIDENT INS EXP	.12		.96	
		515500 HEALTH INSURANCE EXPENSE	93.20		898.34	
		Major Account 510000 Total	1,007.64		9,403.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25,292.95		282,610.42	
		521200 COM EXPENSE - VOICE/DATA	57,465.47		724,593.55	
		521300 FREIGHT EXPENSE	369.65		1,828.80	
		521500 PUBLICATION & PRINT EXP	77,500.37		881,567.58	
		522200 CONFERENCE REGISTRATION			30.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	774.86		21,756.93	
	524600 RENT EXPENSE-BUILDINGS	89,986.41		983,929.74	
	524900 RENT EXP-DEPR SURCHARGE	4,416.00		48,576.00	
	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	5,932.61		75,677.04	
	532100 NON-CAPITALIZED EQUIP PU			5,103.11	
	538100 VEHICLE & EQUIP SUP EXP	1,917.48		18,143.99	
	541100 ACCTG & AUDITING SERVICES	333,296.50		333,296.50	
	541700 LEGAL RELATED EXPENSE			533.10	
	547100 EDUCATIONAL SERVICES	387.00		15,618.00	
	547906 VERIFICATIONS	870.00		3,945.00	
	549200 JANITORIAL/SECURITY SRVS	132.00		57,636.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		4,286.25	
	556100 INSURANCE EXPENSE			33,218.11	
	559100 OTHER OPERATING EXP			18,489.35	
	Major Account 520000 Total	<u>598,441.30</u>		<u>3,512,579.78</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	84,180.99		747,932.94	
	Major Account 570000 Total	<u>84,180.99</u>		<u>747,932.94</u>	
	Fund 22083 Expenditures Total	<u>683,629.93</u>		<u>4,269,916.26</u>	
	Fund 22083 Total	<u>241,433.69</u>	<u>241,433.69</u>	<u>4,661,298.08</u>	<u>4,661,298.08</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	49,673.52		167,056.40	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			752.00	
		Fund 22084 Assets Total	49,673.52		169,133.40	
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		123,908.85		1,384,213.79
		474100 GENERAL BUSINESS FEES		3,207.00		36,216.00
		Major Account 470000 Total		127,115.85		1,420,429.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		447.42		2,969.56
		484500 REIMB NON-GOVT SOURCES		48.50		373.54
		486400 CASH OVER ADJUSTMENT		2.00		93.00
		Major Account 480000 Total		497.92		3,436.10
		Fund 22084 Revenues Total		127,613.77		1,423,865.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,355.24		569,825.63	
		512100 VACATION LEAVE EXPENSE	4,639.27		56,199.64	
		512200 SICK LEAVE EXPENSE	3,699.99		43,390.06	
		512300 HOLIDAY LEAVE EXPENSE	2,866.90		32,538.09	
		512500 FUNERAL LEAVE EXPENSE	796.17		796.17	
		515100 RETIREMENT PLANS EXPENSE	4,294.85		52,621.04	
		515200 FICA EXPENSE	4,010.13		49,433.83	
		515400 LIFE & ACCIDENT INS EXP	21.25		238.28	
		515500 HEALTH INSURANCE EXPENSE	11,015.07		126,518.07	
		Major Account 510000 Total	76,698.87		931,560.81	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			15.41	
		521500 PUBLICATION & PRINT EXP			1,087.00	
		521800 CASH SHORT ADJUSTMENT	4.00		60.00	
		522100 DUES & SUBSCRIPTION EXP			1,275.00	
		522800 E-COMMERCE OPER EXP	961.68		7,945.70	
		527100 REP & MAINT-OFFICE EQUIP			244.12	
		531100 OFFICE SUPPLIES EXPENSE			1,325.42	

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				
	532100 NON-CAPITALIZED EQUIP PU			824.58	
	534600 ED & RECREATIONAL SUP EX			43.90	
	539100 INDIRECT COST ALLOWANCE			340,651.51	
	543200 IT CONSULTING-HW/SW SUPP			84,954.84	
	545200 MEDICAL ASSESSMENT SERV			86.00	
	559100 OTHER OPERATING EXP	275.70		2,040.30	
	Major Account 520000 Total	<u>1,241.38</u>		<u>440,553.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			90.00	
	Major Account 570000 Total			<u>90.00</u>	
	Fund 22084 Expenditures Total	<u>77,940.25</u>		<u>1,372,204.59</u>	
	Fund 22084 Total	<u>127,613.77</u>	<u>127,613.77</u>	<u>1,541,337.99</u>	<u>1,541,337.99</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	226,960.17		8,272,280.75	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	226,960.17		9,372,280.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,017.00-		
	Fund 22086 Liabilities Total		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		3,141,523.33
	Major Account 450000 Total		285,593.03		3,141,523.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,469.02		135,975.69
	Major Account 480000 Total		12,469.02		135,975.69
	Fund 22086 Revenues Total		298,062.05		3,277,499.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,909.79		45,027.71	
	512100 VACATION LEAVE EXPENSE	411.39		7,832.35	
	512200 SICK LEAVE EXPENSE	564.02		4,374.36	
	512300 HOLIDAY LEAVE EXPENSE	264.41		2,846.73	
	515100 RETIREMENT PLANS EXPENSE	385.60		4,498.29	
	515200 FICA EXPENSE	386.50		4,518.69	
	515400 LIFE & ACCIDENT INS EXP	1.23		12.78	
	515500 HEALTH INSURANCE EXPENSE	108.49		1,172.76	
	516500 WORKERS COMP PREMIUMS	283.00		1,132.00	
	Major Account 510000 Total	6,314.43		71,415.67	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,884.97		32,943.49	
	543500 MGT CONSULTANT SERVICES			176,134.25	
	547100 EDUCATIONAL SERVICES	11,200.00		180,812.06	
	555200 SOFTWARE - NEW PURCHASES	261.96		261.96	
	Major Account 520000 Total	15,346.93		390,151.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,188.00	

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Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			116.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,423.52		5,116.55	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	<u>4,423.52</u>	<u> </u>	<u>6,435.03</u>	<u> </u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,996,038.23	
	Major Account 590000 Total	<u> </u>	<u> </u>	<u>1,996,038.23</u>	<u> </u>
	Fund 22086 Expenditures Total	<u>26,084.88</u>	<u> </u>	<u>2,464,040.69</u>	<u> </u>
	Fund 22086 Total	<u>253,045.05</u>	<u>253,045.05</u>	<u>11,836,321.44</u>	<u>11,836,321.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63.16-		28,317.76	
		Fund 22087 Assets Total	63.16-		28,317.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,344.34
		Fund 22087 Fund Equity Total				32,344.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.79		528.30
		484500 REIMB NON-GOVT SOURCES				1,250.00
		Major Account 480000 Total		44.79		1,778.30
		Fund 22087 Revenues Total		44.79		1,778.30
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	43.15		907.75	
		574700 VOLUNTEER TRAVEL EXPENSES	64.80		508.20	
		Major Account 570000 Total	107.95		1,415.95	
		Fund 22087 Expenditures Total	107.95		5,804.88	
		Fund 22087 Total	44.79	44.79	34,122.64	34,122.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,455.80		1,328,574.27	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)			879.27	
	Fund 22521 Assets Total	7,455.80		1,332,453.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,122.14-		190.80
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total		2,122.14-		52.48
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		59.22		1,583.48
	471119 MTNCE-TRUST FUNDS		573.00		18,317.00
	471120 MTNCE-INSURANCE				401.51
	471142 CO PATIENTS-STATE INSTITUT		4,956.00		84,384.00
	471147 MAINTENANCE OF RESIDENCE		300.00		1,484.49
	472100 SALE OF SUP & MAT				36.72
	Major Account 470000 Total		5,888.22		106,207.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,083.89		23,042.04
	484500 REIMB NON-GOVT SOURCES				392.75
	Major Account 480000 Total		2,083.89		23,434.79
	Fund 22521 Revenues Total		7,972.11		129,641.99
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	3,246.17-		57,487.97	
	544900 DENTAL SERVICES	1,640.34		13,116.85	
	Major Account 520000 Total	1,605.83-		70,604.82	
	Fund 22521 Expenditures Total	1,605.83-		70,604.82	
	Fund 22521 Total	5,849.97	5,849.97	1,403,058.36	1,403,058.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	515,808.92-		210,968.65	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	<u>515,808.92-</u>		<u>213,968.65</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				<u>1,236.42-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,129.40
	Fund 22522 Fund Equity Total				<u>336,129.40</u>
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		104,466.95		1,152,516.39
	471120 MTNCE-INSURANCE				39.01
	471142 CO PATIENTS-STATE INST		6,300.00		123,188.00
	471147 MAINTENANCE OF RESIDEN		6,914.65		75,816.80
	Major Account 470000 Total		<u>117,681.60</u>		<u>1,351,560.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,103.01		7,756.10
	483100 HOUSING & DORM RENTAL RE		130.00		1,430.00
	484500 REIMB NON-GOVT SOURCES		41.00		739.19
	486400 CASH OVER ADJUSTMENT				.09
	Major Account 480000 Total		<u>1,274.01</u>		<u>9,925.38</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		783,199.30		783,199.30
	Major Account 490000 Total		<u>783,199.30</u>		<u>783,199.30</u>
	Fund 22522 Revenues Total		<u>902,154.91</u>		<u>2,144,684.88</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	84,764.53		932,409.91	
	559100 OTHER OPERATING EXP	1,333,199.30		1,333,199.30	
	Major Account 520000 Total	<u>1,417,963.83</u>		<u>2,265,609.21</u>	
	Fund 22522 Expenditures Total	<u>1,417,963.83</u>		<u>2,265,609.21</u>	
	Fund 22522 Total	<u>902,154.91</u>	<u>902,154.91</u>	<u>2,479,577.86</u>	<u>2,479,577.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104,105.71		1,159,267.48	
		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	104,105.71		1,164,374.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,085.41-		
		211900 AAI DUE TO VENDOR (SYSTE		2,034.56-		6.27
		215100 DUE TO FUND - SHORT TERM		10.56		162.31
		215101 DUE TO FUND - GI OCCUPAT. TAX		19.62		216.10
		Fund 22523 Liabilities Total		6,089.79-		384.68
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		6,602.82		30,737.43
		471120 MTNCE-INSURANCE		1,828.01		19,262.04
		471147 MAINTENANCE OF RESIDENTS		451,213.18		4,287,083.08
		474100 GENERAL BUSINESS FEES		2.35		23.60
		Major Account 470000 Total		459,646.36		4,337,106.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,774.10		18,290.93
		484100 OPERATING DONATIONS & CO				20.00-
		484500 REIMB NON-GOVT SOURCES				20.00
		484900 OTHER PRIVATE SOURCES		220.00		32,182.38
		486400 CASH OVER ADJUSTMENT		.50		5.90
		486500 MISCELLANEOUS ADJUSTMENT				30.00
		Major Account 480000 Total		1,994.60		50,509.21
		Fund 22523 Revenues Total		461,640.96		4,387,615.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,357.19		1,510,049.10	
		511200 TEMPORARY SALARIES-WAGE	2,874.66		80,873.95	
		511300 OVERTIME PAYMENTS	7,350.90		120,952.48	
		511500 SHIFT DIFFERENTIAL PYMT	4,040.05		60,669.73	
		511700 EMPLOYEE BONUSES			500.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID			2,623.61	
	512100 VACATION LEAVE EXPENSE	7,944.83		103,867.64	
	512200 SICK LEAVE EXPENSE	3,778.16		46,684.86	
	512300 HOLIDAY LEAVE EXPENSE	6,378.11		76,514.36	
	512400 MILITARY LEAVE EXPENSE			1,472.05	
	512500 FUNERAL LEAVE EXPENSE	459.73		3,862.08	
	512600 CIVIL LEAVE EXPENSE			54.99	
	512700 INJURY LEAVE EXPENSE			819.54	
	515100 RETIREMENT PLANS EXPENSE	10,287.07		143,187.03	
	515200 FICA EXPENSE	10,040.98		140,718.84	
	515400 LIFE & ACCIDENT INS EXP	44.38		534.54	
	515500 HEALTH INSURANCE EXPENSE	25,287.05		315,380.68	
	516400 UNEMPLOYM COMP INS EXP	1,086.00		6,302.00	
	Major Account 510000 Total	188,929.11		2,615,067.48	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.05	
	521500 PUBLICATION & PRINT EXP	477.72		773.02	
	521800 CASH SHORT ADJUSTMENT			1.25	
	522100 DUES & SUBSCRIPTION EXP	601.00		3,451.16	
	522200 CONFERENCE REGISTRATION	160.00		402.00	
	522601 PRE-EMPLOYMENT PHYSICALS	525.41		18,776.20	
	523000 VOLUNTEER EXPENSES			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	738.93		1,699.05	
	531100 OFFICE SUPPLIES EXPENSE	1,190.91		18,680.05	
	532100 NON-CAPITALIZED EQUIP PU	1,595.00		3,583.70	
	533100 HOUSEHOLD & INSTIT EXP	323.70		6,320.60	
	533102 ATTENDS/INCONTINENT SUPPLIES	229.41		2,248.48	
	533900 FOOD EXPENSE	74.40		10,611.63	
	534600 ED & RECREATIONAL SUP EX	499.04		10,948.55	
	535101 MEDICAL SUPPLIES-OTHER	2,288.76		13,592.15	
	541700 LEGAL RELATED EXPENSE	1,338.75		1,536.75	
	542100 SOS TEMP SERV - PERSONNEL	2,805.31		22,726.30	
	542200 TEMP SERV - OUTSIDE	7,678.91		159,326.02	
	543200 IT CONSULTING-HW/SW SUPP	2,965.00		2,965.00	
	547100 EDUCATIONAL SERVICES	2,858.54		40,633.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			25.00	
	552102 MEMBERS WAGES	450.10		4,955.30	
	554900 OTHER CONTRACTUAL SERVICES			2.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		1,385,704.87	
	555100 DATA PROC SOFTW LIC FEE			550.00	
	555200 SOFTWARE - NEW PURCHASES	2,185.00		2,185.00	
	559100 OTHER OPERATING EXP			2.75	
	Major Account 520000 Total	154,959.06		1,713,910.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			971.48	
	572100 COMMERCIAL TRANSPORTATIO			769.80	
	574500 PERSONAL VEHICLE MILEAGE			197.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,307.29		37,067.99	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	4,307.29		39,060.02	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,500.00		1,500.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,750.00		1,750.00	
	Major Account 580000 Total	3,250.00		3,250.00	
	Fund 22523 Expenditures Total	351,445.46		4,371,287.98	
	Fund 22523 Total	455,551.17	455,551.17	5,535,662.67	5,535,662.67

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,308.02-		981.42	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>30,308.02-</u>		<u>121,465.57</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		52,900.50		450,795.18
	Major Account 470000 Total		<u>52,900.50</u>		<u>450,795.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.81		4,723.55
	Major Account 480000 Total		<u>124.81</u>		<u>4,723.55</u>
	Fund 22526 Revenues Total		<u>53,025.31</u>		<u>455,518.73</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33		916,666.63	
	Major Account 590000 Total	<u>83,333.33</u>		<u>916,666.63</u>	
	Fund 22526 Expenditures Total	<u>83,333.33</u>		<u>916,666.63</u>	
	Fund 22526 Total	<u>53,025.31</u>	<u>53,025.31</u>	<u>1,038,132.20</u>	<u>1,038,132.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	151.21		32,882.34	
	Fund 22527 Assets Total	151.21		32,882.34	
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		100.00		1,633.52
	Major Account 470000 Total		100.00		1,633.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.21		556.86
	Major Account 480000 Total		51.21		556.86
	Fund 22527 Revenues Total		151.21		2,190.38
	Fund 22527 Total	151.21	151.21	32,882.34	32,882.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	144,709.22-		3,219,211.16	
	132100 DUE FROM OTHER FUNDS			88,000.00	
	139901 AR INVOICED (SYSTEM)	484.00		688.00	
	Fund 28001 Assets Total	144,225.22-		3,307,899.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		47.13-		5,659.12
	211900 AAI DUE TO VENDOR (SYSTE		5,929.73-		1,244.18
	Fund 28001 Liabilities Total		5,976.86-		6,903.30
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				555,333.40
	Major Account 460000 Total				555,333.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,423.75		97,691.25
	472200 REPROD & PUBLICATIONS		213.74		1,183.89
	475100 REGISTRATION / LICENSE F		119,027.25		3,280,001.25
	475200 EXAMINATION FEES		94,723.70		885,572.80
	Major Account 470000 Total		225,388.44		4,264,449.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,795.71		73,319.19
	484500 REIMB NON-GOVT SOURCES				320.00
	485100 FINES FORFEITS & PENALTI		2,856.00		16,667.95
	Major Account 480000 Total		8,651.71		90,307.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				882,343.74
	493200 OPERATING TRANSFERS OUT				2,578,482.57-
	Major Account 490000 Total				1,696,138.83-
	Fund 28001 Revenues Total		234,040.15		3,213,950.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114,602.60		1,371,744.47	
	511300 OVERTIME PAYMENTS			223.51	
	511600 PER DIEM PAYMENTS	4,850.00		51,050.00	
	511800 COMPENSATORY TIME PAID	881.60		5,846.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	8,368.71		128,863.39	
	512200 SICK LEAVE EXPENSE	7,679.18		85,634.93	
	512300 HOLIDAY LEAVE EXPENSE	7,005.22		76,500.36	
	512500 FUNERAL LEAVE EXPENSE			3,736.97	
	512600 CIVIL LEAVE EXPENSE	82.27		127.85	
	512700 INJURY LEAVE EXPENSE			1,691.46	
	515100 RETIREMENT PLANS EXPENSE	10,379.60		125,373.30	
	515200 FICA EXPENSE	10,074.63		121,535.84	
	515400 LIFE & ACCIDENT INS EXP	37.93		430.05	
	515500 HEALTH INSURANCE EXPENSE	26,864.91		313,390.07	
	516500 WORKERS COMP PREMIUMS	10,085.00		40,340.00	
	Major Account 510000 Total	200,911.65		2,326,488.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,587.56		60,088.23	
	521200 COM EXPENSE - VOICE/DATA	1,920.82		18,162.10	
	521300 FREIGHT EXPENSE			36.46	
	521500 PUBLICATION & PRINT EXP	1,552.41		27,554.25	
	521900 AWARDS EXPENSE	75.00		763.50	
	522100 DUES & SUBSCRIPTION EXP	1,522.00		33,094.00	
	522200 CONFERENCE REGISTRATION			8,288.00	
	522800 E-COMMERCE OPER EXP	2,269.09		60,089.05	
	524700 RENT EXP-OTHER REAL PROP	175.00		3,100.00	
	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	25.00		969.16	
	532100 NON-CAPITALIZED EQUIP PU	24.39		869.85	
	533900 FOOD EXPENSE			232.75	
	534600 ED & RECREATIONAL SUP EX			17.60	
	534900 MISCELLANEOUS SUP EXP			158.91	
	539100 INDIRECT COST ALLOWANCE	128,842.42		1,132,682.02	
	539500 PURCHASING CARD SUSPENSE			125.61	
	541500 LEGAL SERVICES EXPENSE			325,518.00	
	541700 LEGAL RELATED EXPENSE	95.00		11,539.94	
	542100 SOS TEMP SERV - PERSONNEL	8,636.48		56,343.24	
	543200 IT CONSULTING-HW/SW SUPP	8,050.00		88,394.31	
	543500 MGT CONSULTANT SERVICES			702.03	
	544900 DENTAL SERVICES			1,050.00	
	545000 LABORATORY SERVICES	1,825.00		17,861.95	

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	570.00		7,370.00	
	547500 MAILING SERVICES			56.00	
	547906 VERIFICATIONS	75.00		849.55	
	555100 DATA PROC SOFTW LIC FEE			8,574.46	
	555200 SOFTWARE - NEW PURCHASES			2,793.00	
	559100 OTHER OPERATING EXP	60.00		785.00	
	Major Account 520000 Total	159,305.17		1,871,593.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,983.59		35,088.00	
	571600 MEALS-NOT TRAVEL STATUS	337.71		5,465.96	
	572100 COMMERCIAL TRANSPORTATIO	1,566.00		12,442.57	
	574500 PERSONAL VEHICLE MILEAGE	3,847.20		58,070.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.19		2,382.29	
	575100 MISC TRAVEL EXPENSE	301.00		2,257.15	
	Major Account 570000 Total	12,071.69		115,706.87	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,280.00	
	Major Account 580000 Total			3,280.00	
	Fund 28001 Expenditures Total	372,288.51		4,317,069.12	
	Fund 28001 Total	228,063.29	228,063.29	7,624,968.28	7,624,968.28

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	160,570.30-		251,501.38	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	160,570.30-		251,801.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		8,235.01-		251.49
	215100 DUE TO FUND - SHORT TERM				88,000.00
	Fund 28002 Liabilities Total		8,235.01-		91,306.15
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		300.00		1,300.00
	461900 BASE COST RECEIPT TRANSFER				260,649.17
	Major Account 460000 Total		300.00		261,949.17
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		24.00		149.00
	Major Account 470000 Total		24.00		149.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.64		7,376.14
	Major Account 480000 Total		664.64		7,376.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,686,608.46
	Major Account 490000 Total				1,686,608.46
	Fund 28002 Revenues Total		988.64		1,956,082.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,118.77		755,689.31	
	511800 COMPENSATORY TIME PAID			1,563.99	
	512100 VACATION LEAVE EXPENSE	2,772.53		80,607.43	
	512200 SICK LEAVE EXPENSE	2,230.60		27,279.12	
	512300 HOLIDAY LEAVE EXPENSE	3,532.72		41,573.07	
	512500 FUNERAL LEAVE EXPENSE			3,003.33	
	515100 RETIREMENT PLANS EXPENSE	5,290.65		68,120.06	
	515200 FICA EXPENSE	5,069.42		65,725.18	
	515400 LIFE & ACCIDENT INS EXP	15.77		186.53	

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	9,081.18		105,323.39	
		Major Account 510000 Total	90,111.64		1,149,071.41	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	220.83		2,810.03	
		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	1,045.82		5,652.37	
		524600 RENT EXPENSE-BUILDINGS	324.00		1,764.00	
		531100 OFFICE SUPPLIES EXPENSE	17.09		413.34	
		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	61,206.66		539,799.24	
		541700 LEGAL RELATED EXPENSE	42.46		330.71	
		543600 MEDICAL REVIEW CONSULTING			69,819.80	
		544300 PSYCHOLOGICAL SERVICES			88,852.72	
		545000 LABORATORY SERVICES	80.00		1,234.00	
		547906 VERIFICATIONS	97.94		401.27	
		548700 REFUSE/RECYCLING	11.49		127.34	
		Major Account 520000 Total	63,046.29		713,525.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	166.00		915.12	
		572100 COMMERCIAL TRANSPORTATIO			495.30	
		Major Account 570000 Total	166.00		1,410.42	
		Fund 28002 Expenditures Total	153,323.93		1,864,007.30	
		Fund 28002 Total	7,246.37-	7,246.37-	2,115,808.68	2,115,808.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,849.60		15,849.60	
	Fund 42021 Assets Total	15,849.60		15,849.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,771.47		12,771.47
	211900 AAI DUE TO VENDOR (SYSTE		8,812.50		8,812.50
	215100 DUE TO FUND - SHORT TERM		2,000.00		2,000.00
	Fund 42021 Liabilities Total		23,583.97		23,583.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,014.47		1,085,599.67
	Major Account 460000 Total		59,014.47		1,085,599.67
	Fund 42021 Revenues Total		59,014.47		1,085,599.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,342.64		25,001.89	
	512100 VACATION LEAVE EXPENSE	191.35		1,011.43	
	512200 SICK LEAVE EXPENSE	101.66		1,526.36	
	512300 HOLIDAY LEAVE EXPENSE	191.35		1,650.70	
	515100 RETIREMENT PLANS EXPENSE	286.58		2,185.86	
	515200 FICA EXPENSE	240.82		2,094.09	
	515400 LIFE & ACCIDENT INS EXP	.96		4.22	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		3,303.84	
	Major Account 510000 Total	5,535.44		36,778.39	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,549.80		14,490.27	
	Major Account 520000 Total	3,549.80		14,490.27	
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	57,663.60		1,041,749.09	
	Major Account 590000 Total	57,663.60		1,041,749.09	
	Fund 42021 Expenditures Total	66,748.84		1,093,334.04	
	Fund 42021 Total	82,598.44	82,598.44	1,109,183.64	1,109,183.64

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	41,402.13		626,003.26	
	139901 AR INVOICED (SYSTEM)	199,781.13		43,166.58	
	Fund 42022 Assets Total	158,379.00		669,169.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,438.42		2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		10,295.52		18,764.54
	Fund 42022 Liabilities Total		2,857.10		21,326.12
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		56,394.00		359,883.99
	461500 OP GRANTS - STATE AGENCIES		8,436.81		209,596.14
	Major Account 460000 Total		47,957.19		569,480.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				294,138.10
	Major Account 470000 Total				294,138.10
	Fund 42022 Revenues Total		47,957.19		863,618.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,981.47		166,353.32	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			112.98	
	512100 VACATION LEAVE EXPENSE	860.66		12,659.85	
	512200 SICK LEAVE EXPENSE	593.79		5,527.09	
	512300 HOLIDAY LEAVE EXPENSE	783.08		8,767.66	
	512500 FUNERAL LEAVE EXPENSE	402.60		443.95	
	515100 RETIREMENT PLANS EXPENSE	1,394.42		14,516.85	
	515200 FICA EXPENSE	1,305.13		13,701.30	
	515400 LIFE & ACCIDENT INS EXP	4.89		47.73	
	515500 HEALTH INSURANCE EXPENSE	2,723.42		26,463.29	
	Major Account 510000 Total	24,049.46		249,094.02	
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	575.00		1,940.00	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			5,340.80	
	539100 INDIRECT COST ALLOWANCE	7,929.12		65,294.63	
	543200 IT CONSULTING-HW/SW SUPP	30,000.00		46,035.00	
	543500 MGT CONSULTANT SERVICES	17,864.74		64,516.18	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	Major Account 520000 Total	56,368.86		186,543.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,237.88	
	572100 COMMERCIAL TRANSPORTATIO			3,673.68	
	574500 PERSONAL VEHICLE MILEAGE			301.70	
	575100 MISC TRAVEL EXPENSE			266.50	
	Major Account 570000 Total			7,479.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,875.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	31,326.12		335,309.92	
	595100 CONTRACTUAL AID	1,534.47		15,989.85	
	Major Account 590000 Total	32,860.59		353,174.77	
	Fund 42022 Expenditures Total	113,278.91		796,292.22	
	Fund 42022 Total	45,100.09	45,100.09	1,465,462.06	1,465,462.06

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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	92,209.03-		67,114.38	
	132100 DUE FROM OTHER FUNDS	2,000.00		2,000.00	
	Fund 42023 Assets Total	90,209.03-		69,114.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20.39-		295.61
	211900 AAI DUE TO VENDOR (SYSTE		534.27		600.50
	Fund 42023 Liabilities Total		513.88		896.11
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		567,640.19		4,669,612.57
	Major Account 460000 Total		567,640.19		4,669,612.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7.00		7.00
	472200 REPROD & PUBLICATIONS		130.00		4,922.30
	Major Account 470000 Total		137.00		4,929.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,091.04		144,735.10
	Major Account 480000 Total		11,091.04		144,735.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				647,692.00
	Major Account 490000 Total				647,692.00
	Fund 42023 Revenues Total		578,868.23		5,466,968.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,832.73		575,069.73	
	511300 OVERTIME PAYMENTS			227.37	
	511800 COMPENSATORY TIME PAID			356.31	
	512100 VACATION LEAVE EXPENSE	8,376.30		57,409.95	
	512200 SICK LEAVE EXPENSE	1,734.81		17,922.33	
	512300 HOLIDAY LEAVE EXPENSE	3,363.86		32,346.82	
	512500 FUNERAL LEAVE EXPENSE			893.64	
	515100 RETIREMENT PLANS EXPENSE	5,039.89		51,233.65	
	515200 FICA EXPENSE	4,755.36		48,617.99	
	515400 LIFE & ACCIDENT INS EXP	15.12		137.27	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	10,886.99		101,560.41	
	516400 UNEMPLOYM COMP INS EXP			10,093.74	
	516500 WORKERS COMP PREMIUMS	254,394.00		341,837.25	
	Major Account 510000 Total	342,399.06		1,237,706.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74,128.90		787,824.05	
	521300 FREIGHT EXPENSE	32.46		808.82	
	521400 DATA PROCESSING EXPENSE	2,592.25		33,509.88	
	521500 PUBLICATION & PRINT EXP	67,572.21		657,731.12	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION	258.00		883.00	
	522600 JOB APPLICANT EXPENSE			4,036.49	
	524600 RENT EXPENSE-BUILDINGS	140,282.06		1,511,111.38	
	524900 RENT EXP-DEPR SURCHARGE	37,742.22		415,164.43	
	526100 REP & MAINT-REAL PROPERT	26.43		180.43	
	527200 REP & MAINT-MOTOR VEHICL			4,050.93	
	531100 OFFICE SUPPLIES EXPENSE	2,598.94		25,264.96	
	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	1,114.80		13,231.58	
	548700 REFUSE/RECYCLING	13.47		171.16	
	556100 INSURANCE EXPENSE			4,359.72	
	559100 OTHER OPERATING EXP			147,543.25	
	Major Account 520000 Total	326,361.74		4,622,326.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.00		2,201.43	
	571900 MEALS-ONE DAY TRAVEL			12.42	
	572100 COMMERCIAL TRANSPORTATIO	600.50		600.50	
	573100 STATE-OWNED TRANSPORT			50,181.83	
	574500 PERSONAL VEHICLE MILEAGE	63.84		214.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			73.29	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	830.34		53,337.60	
	Fund 42023 Expenditures Total	669,591.14		5,913,370.94	

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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>579,382.11</u>	<u>579,382.11</u>	<u>5,707,975.88</u>	<u>5,707,975.88</u>

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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	810.15		507,464.69	
	Fund 42601 Assets Total	810.15		507,464.69	
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		799.15		8,869.24
	484100 OPERATING DONATIONS & CO		11.00		27.00
	Major Account 480000 Total		810.15		8,896.24
	Fund 42601 Revenues Total		810.15		8,896.24
	Fund 42601 Total	810.15	810.15	507,464.69	507,464.69

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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	21,125.10-		4,682,378.31	
		Fund 42602 Assets Total	21,125.10-		4,682,378.31	
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	14,573.97		70,401.47	
		511300 OVERTIME PAYMENTS	130.07		799.47	
		511400 ON CALL PAY			720.55	
		511500 SHIFT DIFFERENTIAL PYMT			201.00	
		511800 COMPENSATORY TIME PAID	36.28		569.71	
		512100 VACATION LEAVE EXPENSE	472.80		3,195.81	
		512200 SICK LEAVE EXPENSE	813.97		2,424.57	
		512300 HOLIDAY LEAVE EXPENSE			1,503.70	
		512500 FUNERAL LEAVE EXPENSE			578.10	
		515100 RETIREMENT PLANS EXPENSE	1,200.15		6,523.48	
		515200 FICA EXPENSE	1,094.16		6,350.35	
		515400 LIFE & ACCIDENT INS EXP	5.28		28.16	
		515500 HEALTH INSURANCE EXPENSE	2,798.42		25,267.84	
		Major Account 510000 Total	21,125.10		118,564.21	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			1,769,646.53	
		Major Account 520000 Total			1,769,646.53	
		Fund 42602 Expenditures Total	21,125.10		1,888,210.74	
		Fund 42602 Total			6,570,589.05	6,570,589.05

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Fund 42604 FED INDIRECT AGENCY 26

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

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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	1,920,949.91-		2,506,102.29	
		Fund 42605 Assets Total	1,920,949.91-		2,506,102.29	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,956,012.45-		1,371,417.94
		211900 AAI DUE TO VENDOR (SYSTE		3,280.65-		
		214125 RAC PROGRAM DEPOSITS		40,106.00		40,106.00
		Fund 42605 Liabilities Total		1,919,187.10-		1,411,523.94
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		6,235.24		60,998.28
		Major Account 480000 Total		6,235.24		60,998.28
		Fund 42605 Revenues Total		6,235.24		60,998.28
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,748.20		53,108.63	
		521200 COM EXPENSE - VOICE/DATA			46,980.00	
		521400 DATA PROCESSING EXPENSE	3,249.85		35,049.55	
		527100 REP & MAINT-OFFICE EQUIP			2,734.00	
		548700 REFUSE/RECYCLING			62.98	
		550101 ADMINISTRATIVE SUBGRANTS			47,395.14	
		Major Account 520000 Total	7,998.05		185,330.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			34.64	
		Major Account 570000 Total			34.64	
		Fund 42605 Expenditures Total	7,998.05		185,364.94	
		Fund 42605 Total	1,912,951.86-	1,912,951.86-	2,691,467.23	2,691,467.23

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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	48,629.34-		474,210.45	
		139901 AR INVOICED (SYSTEM)			31,646.76	
		Fund 42641 Assets Total	48,629.34-		505,857.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		287.94-		270,000.00
		Fund 42641 Liabilities Total		287.94-		270,000.00
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				16,500.00
		461500 OP GRANTS - STATE AGENCI				31,646.76
		461600 OP GRANTS - LOCAL GOVERN				508,538.29
		Major Account 460000 Total				556,685.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		848.20		10,018.42
		Major Account 480000 Total		848.20		10,018.42
		Fund 42641 Revenues Total		848.20		566,703.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,671.85		161,129.29	
		512100 VACATION LEAVE EXPENSE	981.86		14,763.13	
		512200 SICK LEAVE EXPENSE	464.40		7,951.97	
		512300 HOLIDAY LEAVE EXPENSE	907.75		8,715.97	
		515100 RETIREMENT PLANS EXPENSE	1,200.00		14,418.76	
		515200 FICA EXPENSE	1,123.52		14,098.90	
		515400 LIFE & ACCIDENT INS EXP	3.84		44.16	
		515500 HEALTH INSURANCE EXPENSE	2,793.48		21,287.64	
		Major Account 510000 Total	21,146.70		242,409.82	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			470,000.00	
		521500 PUBLICATION & PRINT EXP			9,960.00	
		522200 CONFERENCE REGISTRATION			705.00	
		532100 NON-CAPITALIZED EQUIP PU			655.49	
		Major Account 520000 Total			481,320.49	
Expenditures	570000	Travel Expenses				

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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	471.86		1,254.71	
	572100 COMMERCIAL TRANSPORTATIO			492.60	
	574500 PERSONAL VEHICLE MILEAGE			73.46	
	575100 MISC TRAVEL EXPENSE			77.20	
	Major Account 570000 Total	<u>471.86</u>		<u>1,897.97</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	27,571.04		136,103.19	
	Major Account 590000 Total	<u>27,571.04</u>		<u>136,103.19</u>	
	Fund 42641 Expenditures Total	<u>49,189.60</u>		<u>861,731.47</u>	
	Fund 42641 Total	<u>560.26</u>	<u>560.26</u>	<u>1,367,588.68</u>	<u>1,367,588.68</u>

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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	92,164.85		128,578.16	
		Fund 42642 Assets Total	92,164.85		128,578.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		80.00		80.00
		211900 AAI DUE TO VENDOR (SYSTE		85,360.43		85,360.43
		Fund 42642 Liabilities Total		85,440.43		85,440.43
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		348,709.07		2,116,344.71
		Major Account 460000 Total		348,709.07		2,116,344.71
		Fund 42642 Revenues Total		348,709.07		2,116,344.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,330.48		142,593.75	
		511300 OVERTIME PAYMENTS	268.67		268.67	
		511800 COMPENSATORY TIME PAID	145.74		1,322.56	
		512100 VACATION LEAVE EXPENSE	811.90		10,616.11	
		512200 SICK LEAVE EXPENSE	17.95		5,686.46	
		512300 HOLIDAY LEAVE EXPENSE	700.32		7,703.50	
		515100 RETIREMENT PLANS EXPENSE	1,068.93		12,594.24	
		515200 FICA EXPENSE	1,060.72		12,534.97	
		515400 LIFE & ACCIDENT INS EXP	3.84		42.24	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		12,980.88	
		Major Account 510000 Total	17,588.63		206,343.38	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	17.50		228.93	
		521900 AWARDS EXPENSE	204.55		379.90	
		522100 DUES & SUBSCRIPTION EXP	3,525.00		7,500.00	
		522200 CONFERENCE REGISTRATION			660.00	
		523000 VOLUNTEER EXPENSES	597.82		597.82	
		524700 RENT EXP-OTHER REAL PROP			225.00	
		533900 FOOD EXPENSE			223.62	
		534600 ED & RECREATIONAL SUP EX			18.39	
		534800 CONST & MAINT SUP EXP	16.24		16.24	
		534900 MISCELLANEOUS SUP EXP	43.76		71.86	

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	465.85		3,622.24	
	543500 MGT CONSULTANT SERVICES			300.00	
	547100 EDUCATIONAL SERVICES	80.00		830.00	
	Major Account 520000 Total	<u>4,950.72</u>		<u>13,914.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.73		1,244.79	
	571600 MEALS-NOT TRAVEL STATUS	178.72		1,083.70	
	572100 COMMERCIAL TRANSPORTATIO	600.60		1,573.07	
	574500 PERSONAL VEHICLE MILEAGE	145.60		8.30-	
	574700 VOLUNTEER TRAVEL EXPENSES			633.79-	
	575100 MISC TRAVEL EXPENSE	18.00		158.00	
	Major Account 570000 Total	<u>957.65</u>		<u>3,417.47</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	318,487.65		1,894,008.61	
	Major Account 590000 Total	<u>318,487.65</u>		<u>1,894,008.61</u>	
	Fund 42642 Expenditures Total	<u>341,984.65</u>		<u>2,117,683.66</u>	
	Fund 42642 Total	<u>434,149.50</u>	<u>434,149.50</u>	<u>2,246,261.82</u>	<u>2,246,261.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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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-		
	Fund 42644 Liabilities Total		70,241.18-		
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	70,241.18-			
	Major Account 520000 Total	70,241.18-			
	Fund 42644 Expenditures Total	70,241.18-			
	Fund 42644 Total	70,241.18-	70,241.18-		

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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	140.02		88,912.83	
	Fund 48101 Assets Total	140.02		88,912.83	
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		140.02		1,554.04
	Major Account 480000 Total		140.02		1,554.04
	Fund 48101 Revenues Total		140.02		1,554.04
	Fund 48101 Total	140.02	140.02	88,912.83	88,912.83

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Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	152.83		97,426.16	
	Fund 48102 Assets Total	152.83		97,426.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,187.91
	Fund 48102 Fund Equity Total				81,187.91
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				14,690.77
	Major Account 470000 Total				14,690.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.83		1,547.48
	Major Account 480000 Total		152.83		1,547.48
	Fund 48102 Revenues Total		152.83		16,238.25
	Fund 48102 Total	152.83	152.83	97,426.16	97,426.16

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	10,977.29-		1,100,968.15	
		Fund 48105 Assets Total	10,977.29-		1,100,968.15	
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		1,740.67		19,494.73
		484600 OP GRANTS NON-GOVT SOURCES				62,271.06
		Major Account 480000 Total		1,740.67		81,765.79
		Fund 48105 Revenues Total		1,740.67		113,179.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,533.72		52,187.48	
		511800 COMPENSATORY TIME PAID	36.09		36.09	
		512100 VACATION LEAVE EXPENSE			1,537.10	
		512200 SICK LEAVE EXPENSE	419.97		1,343.23	
		512300 HOLIDAY LEAVE EXPENSE	463.48		2,382.39	
		515100 RETIREMENT PLANS EXPENSE	707.92		4,304.72	
		515200 FICA EXPENSE	658.66		4,050.79	
		515400 LIFE & ACCIDENT INS EXP	3.25		17.25	
		515500 HEALTH INSURANCE EXPENSE	1,894.87		9,834.55	
		Major Account 510000 Total	12,717.96		75,693.60	
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	12,717.96		88,303.22	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			7,049.07-	
		Fund 48105 Adjustments Total			7,049.07-	
		Fund 48105 Total	1,740.67	1,740.67	1,182,222.30	1,182,222.30

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	138.14		87,717.05	
	Fund 48107 Assets Total	138.14		87,717.05	
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		138.14		1,533.13
	Major Account 480000 Total		138.14		1,533.13
	Fund 48107 Revenues Total		138.14		1,533.13
	Fund 48107 Total	138.14	138.14	87,717.05	87,717.05

Secure Version - Prior Month

As of May 31, 2014

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	161,660.50-		195,217.67	
	Fund 48108 Assets Total	161,660.50-		195,217.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		161,754.28-		
	Fund 48108 Liabilities Total		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		564.29		5,345.34
	484600 OP GRANTS NON-GOVT SOURCES				110,500.00
	Major Account 480000 Total		564.29		115,845.34
	Fund 48108 Revenues Total		564.29		210,845.34
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	420.00		420.00	
	534600 ED & RECREATIONAL SUP EX			1,162.07	
	542100 SOS TEMP SERV - PERSONNEL	50.51		25,488.51	
	543500 MGT CONSULTANT SERVICES			256,011.11	
	550101 ADMINISTRATIVE SUBGRANTS			17,000.00	
	Major Account 520000 Total	470.51		300,081.69	
	Fund 48108 Expenditures Total	470.51		300,081.69	
	Fund 48108 Total	161,189.99-	161,189.99-	495,299.36	495,299.36

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	200,770.13-		1,067,282.13	
		Fund 48121 Assets Total	200,770.13-		1,067,282.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,770.64		3,716.32
		211900 AAI DUE TO VENDOR (SYSTE		5,058.63		6,290.42
		Fund 48121 Liabilities Total		6,829.27		10,006.74
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		54,864.13		876,068.99
		461501 ONE TIME MEDICAID PYMT				1,303,268.27
		Major Account 460000 Total		54,864.13		2,179,337.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,219.54		16,473.48
		Major Account 480000 Total		2,219.54		16,473.48
		Fund 48121 Revenues Total		57,083.67		2,195,810.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	130,651.70		1,535,239.20	
		511300 OVERTIME PAYMENTS	5,597.60		58,443.62	
		511400 ON CALL PAY	78.71		671.71	
		511500 SHIFT DIFFERENTIAL PYMT	4,638.77		52,778.93	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,667.64		22,929.86	
		512100 VACATION LEAVE EXPENSE	10,710.68		182,107.39	
		512200 SICK LEAVE EXPENSE	4,701.96		120,074.72	
		512300 HOLIDAY LEAVE EXPENSE	5,866.55		64,373.57	
		512500 FUNERAL LEAVE EXPENSE	132.62		4,288.16	
		512600 CIVIL LEAVE EXPENSE			51.20	
		512700 INJURY LEAVE EXPENSE	198.59		1,390.33	
		512900 UNION ACTIVITY EXPENSE			38.04	
		515100 RETIREMENT PLANS EXPENSE	12,298.51		152,933.27	
		515200 FICA EXPENSE	11,595.16		145,243.63	
		515400 LIFE & ACCIDENT INS EXP	56.93		630.98	
		515500 HEALTH INSURANCE EXPENSE	36,366.69		418,565.16	
		516400 UNEMPLOYM COMP INS EXP	6,229.00		18,224.60	

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	20,071.00		80,284.00	
	Major Account 510000 Total	250,862.11		2,858,768.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,438.83-		7,840.32-	
	521200 COM EXPENSE - VOICE/DATA	2,911.94		32,368.20	
	521300 FREIGHT EXPENSE			2,104.41	
	521500 PUBLICATION & PRINT EXP	2,131.73		8,514.59	
	522600 JOB APPLICANT EXPENSE			620.00	
	523600 INTEREST EXPENSE	61.42		61.42	
	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	8,840.47		52,077.39	
	535100 MEDICAL SUPPLIES	906.22		6,397.26	
	535101 MEDICAL SUPPLIES-OTHER	408.01		2,248.08	
	543200 IT CONSULTING-HW/SW SUP			72,133.50	
	544101 PHYSICAL THERAPY CONTRACT			2,121.00	
	547100 EDUCATIONAL SERVICES			60.00	
	Major Account 520000 Total	13,820.96		174,534.80	
	Fund 48121 Expenditures Total	264,683.07		3,033,303.17	
	Fund 48121 Total	<u>63,912.94</u>	<u>63,912.94</u>	<u>4,100,585.30</u>	<u>4,100,585.30</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	1,407,732.82-		5,612,029.95	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	217.90		217.90	
		Fund 48122 Assets Total	1,407,514.92-		5,612,281.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,445.62-		2,622.21
		211900 AAI DUE TO VENDOR (SYSTE		19,570.53-		85,453.47
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		36,016.15-		88,096.74
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		1,573,196.19		18,969,670.46
		461501 ONE TIME MEDICAID PYMT				3,895,188.23
		Major Account 460000 Total		1,573,196.19		22,864,858.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,896.70		74,511.45
		486500 MISCELLANEOUS ADJUSTMENT		42,927.38		42,927.38
		Major Account 480000 Total		54,824.08		117,438.83
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		400,000.00-		1,600,000.00-
		Major Account 490000 Total		400,000.00-		1,600,000.00-
		Fund 48122 Revenues Total		1,228,020.27		21,382,297.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	536,719.55		6,602,350.45	
		511200 TEMPORARY SALARIES-WAGE	11,165.31		118,216.80	
		511300 OVERTIME PAYMENTS	88,166.66		1,032,335.34	
		511301 OVERTIME INCENTIVE	289.70		289.70	
		511500 SHIFT DIFFERENTIAL PYMT	20,790.71		267,636.37	
		511700 EMPLOYEE BONUSES			500.00	
		511702 RETENTION INCENTIVE	5,799.86		5,799.86	
		511800 COMPENSATORY TIME PAID	10,250.04		94,356.93	
		512100 VACATION LEAVE EXPENSE	65,737.11		598,605.71	
		512200 SICK LEAVE EXPENSE	39,541.24		442,014.48	
		512300 HOLIDAY LEAVE EXPENSE	26,313.34		293,467.93	

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				
	512400 MILITARY LEAVE EXPENSE	195.86		829.34	
	512500 FUNERAL LEAVE EXPENSE	1,843.32		23,040.50	
	512600 CIVIL LEAVE EXPENSE			627.52	
	512700 INJURY LEAVE EXPENSE	1,092.80		13,772.21	
	512900 UNION ACTIVITY EXPENSE	43.96		352.78	
	515100 RETIREMENT PLANS EXPENSE	59,531.27		700,238.72	
	515200 FICA EXPENSE	57,123.05		673,920.08	
	515400 LIFE & ACCIDENT INS EXP	246.09		2,829.74	
	515500 HEALTH INSURANCE EXPENSE	172,729.65		1,972,314.58	
	516400 UNEMPLOYM COMP INS EXP			22,959.05	
	516500 WORKERS COMP PREMIUMS	125,341.00		501,364.00	
	Major Account 510000 Total	1,222,920.52		13,367,822.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.18		345.61	
	521200 COM EXPENSE - VOICE/DAT			55,699.50	
	521300 FREIGHT EXPENSE	163.17		1,157.79	
	521400 DATA PROCESSING EXPENSE	1,019.77		3,219.48	
	521500 PUBLICATION & PRINT EXP	192.80		34,329.60	
	521900 AWARDS EXPENSE	75.00		116.29	
	521901 ATTENDANCE INCENTIVE			8,600.00	
	522100 DUES & SUBSCRIPTION EXP	439.00		9,671.87	
	522200 CONFERENCE REGISTRATION	205.00		7,754.00	
	522300 WARDS OF THE STATE EXP	129.48		2,812.54	
	522600 JOB APPLICANT EXPENSE			2,837.36	
	524600 RENT EXPENSE-BUILDINGS	60.00		180.00	
	524700 RENT EXP-OTHER REAL PRO			150.00	
	525100 RENT EXP-OFFICE EQUIP			10.56	
	526100 REP & MAINT-REAL PROPER			9,460.00	
	527200 REP & MAINT-MOTOR VEHIC	1,183.46		8,152.58	
	527300 REP & MAINT-MEDICAL EQUI	833.00		4,819.07	
	527500 REP & MAINT-COMM EQUIP	120.00		313.22	
	527600 REP & MAINT-HOUSE/INST	142.00		1,242.63	
	531100 OFFICE SUPPLIES EXPENSE	5,418.14		21,971.63	
	532100 NON-CAPITALIZED EQUIP PU	45,379.95		116,098.83	
	533100 HOUSEHOLD & INSTIT EXP	21,788.22		57,383.09	
	533102 ATTENDS & DISPOSABLE ITME	5,838.94		18,702.14	
	533900 FOOD EXPENSE	22,533.40		285,813.53	
	534600 ED& RECREATIONAL SUP EXP	10,305.02		23,006.74	
	534700 ENG TECH & COMM SUP EXP			477.77	

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				
	534800 CONST & MAINT SUP EXP	728.30		3,941.44	
	534900 MISCELLANEOUS SUP EXP			124.94	
	535100 MEDICAL SUPPLIES	23,391.09		60,490.80	
	535101 MEDICAL SUPPLIES-OTHER	32,253.83		72,632.52	
	538100 VEHICLE & EQUIP SUP EXP	1,068.00		83,303.21	
	542100 SOS TEMP SERV - PERSONNEL			1,896.83	
	542200 SOS TEMP SERV - OUTSIDE	13,230.00		21,315.00	
	543100 IT CONSULTING-APPLICATION			23,207.34	
	543200 IT CONSULTING-HW/SW SUPP	49.00		67,245.38	
	543500 MGT CONSULTANT SERVICES			156,250.44	
	543600 MEDICAL REVIEW CONSULTING	37,520.00		311,828.45	
	544100 PHYSICIAN SERVICES	72,375.00		1,346,281.55	
	544101 PHYSICAL THERAPY CONTRACT			16,092.00	
	544400 HOSPITAL SERVICES	75.51		1,473.41	
	544700 AUDIOLOGY SERVICES	595.00		8,904.06	
	545000 LABORATORY SERVICES	1,743.00		12,083.56	
	546800 VETERINARY SERVICES	246.96		246.96	
	546900 OTHER MEDICAL SERVICES	8,820.00		810,325.00	
	547100 EDUCATIONAL SERVICES	11,328.00		169,783.05	
	547500 MAILING SERVICES	546.99		7,946.38	
	547906 VERIFICATIONS	418.00		4,175.75	
	548700 REFUSE/RECYCLING			403.68	
	549100 LAUNDRY SERVICES	4,881.96		14,780.88	
	549500 HAZARDOUS WASTE DISPOSAL			3,708.25	
	554900 OTHER CONTRACTUAL SERVICE	12,900.00		70,950.00	
	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	1,030,969.79		1,037,902.79	
	Major Account 520000 Total	1,369,029.96		5,011,153.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,143.02		6,070.53	
	571600 MEALS-NOT TRAVEL STATUS			324.84	
	572100 COMMERCIAL TRANSPORTATIO	40.00		1,369.25	
	573100 STATE-OWNED TRANSPORTAION			80,016.07	
	574500 PERSONAL VEHICLE MILEAGE	351.18		4,445.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,065.31		47,226.60	
	575100 MISC TRAVEL EXPENSE	108.00		292.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>5,707.51</u>		<u>139,744.64</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	<u>1,861.05</u>		<u>1,861.05</u>	
	Major Account 580000 Total	<u>1,861.05</u>		<u>1,861.05</u>	
	Fund 48122 Expenditures Total	<u>2,599,519.04</u>		<u>18,520,581.17</u>	
	Fund 48122 Total	<u>1,192,004.12</u>	<u>1,192,004.12</u>	<u>24,132,862.90</u>	<u>24,132,862.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	120,780.66		1,645,579.08	
		Fund 48127 Assets Total	120,780.66		1,645,579.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.68		92.68
		Fund 48127 Liabilities Total		57.68		92.68
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		615,942.50		7,258,987.29
		Major Account 460000 Total		615,942.50		7,258,987.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,033.63		29,449.08
		Major Account 480000 Total		3,033.63		29,449.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		618,976.13		7,213,436.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	309,036.12		4,135,286.61	
		511300 OVERTIME PAYMENTS	582.58		13,214.04	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			2,985.90	
		512100 VACATION LEAVE EXPENSE	14,752.99		287,992.73	
		512200 SICK LEAVE EXPENSE	16,327.55		212,976.27	
		512300 HOLIDAY LEAVE EXPENSE	18,117.09		200,357.42	
		512500 FUNERAL LEAVE EXPENSE	828.62		6,764.15	
		512600 CIVIL LEAVE EXPENSE			130.32	
		512700 INJURY LEAVE EXPENSE			163.22	
		512900 UNION ACTIVITY EXPENSE			107.63	
		515100 RETIREMENT PLANS EXPENSE	26,930.15		363,911.79	
		515200 FICA EXPENSE	24,702.92		339,632.91	
		515400 LIFE & ACCIDENT INS EXP	129.03		1,543.77	
		515500 HEALTH INSURANCE EXPENSE	86,317.68		983,762.96	
		Major Account 510000 Total	497,724.73		6,549,829.72	

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			54.63	
	521500 PUBLICATION & PRINT EXP			29.40	
	522200 CONFERENCE REGISTRATION			180.00	
	522600 JOB APPLICANT EXPENSE			10.00	
	531100 OFFICE SUPPLIES EXPENSE	130.70		901.64	
	532100 NON-CAPITALIZED EQUIP PU	150.00		2,160.00	
	533100 HOUSEHOLD & INSTIT EXP			69.08	
	549200 JANITORIAL/SECURITY SRVS			4,984.50	
	Major Account 520000 Total	280.70		8,389.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.50		300.36	
	571600 MEALS-NOT TRAVEL STATUS			118.94	
	571900 MEALS-ONE DAY TRAVEL			10.69	
	574500 PERSONAL VEHICLE MILEAGE	206.22		1,215.39	
	Major Account 570000 Total	247.72		1,645.38	
	Fund 48127 Expenditures Total	498,253.15		6,559,864.35	
	Fund 48127 Total	619,033.81	619,033.81	8,205,443.43	8,205,443.43

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	2,696.69-		84,750.39	
	131300 LOANS RECEIVABLE	333.34-		49,129.62	
	Fund 48128 Assets Total	<u>3,030.03-</u>		<u>133,880.01</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,199.65-		
	Fund 48128 Liabilities Total		<u>3,199.65-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,817.01
	349102 STUDENT LOANS		333.34-		103,048.59
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		<u>333.34-</u>		<u>166,698.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.96		1,940.63
	484900 OTHER PRIVATE SOURCES		333.34		5,629.65
	486100 LOAN INTEREST		26.66		390.33
	Major Account 480000 Total		<u>502.96</u>		<u>7,960.61</u>
	Fund 48128 Revenues Total		<u>502.96</u>		<u>7,960.61</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			28,779.53	
	Major Account 520000 Total			<u>28,779.53</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			12,000.00	
	Major Account 590000 Total			<u>12,000.00</u>	
	Fund 48128 Expenditures Total			<u>40,779.53</u>	
	Fund 48128 Total	<u>3,030.03-</u>	<u>3,030.03-</u>	<u>174,659.54</u>	<u>174,659.54</u>

Secure Version - Prior Month

As of May 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	324,453.60		461,805.99	
		Fund 48129 Assets Total	324,453.60		461,805.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,278.63
		Fund 48129 Fund Equity Total				82,278.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		400,000.00		1,675,000.00
		Major Account 490000 Total		400,000.00		1,675,000.00
		Fund 48129 Revenues Total		400,000.00		1,675,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,771.84		56,451.88	
		512100 VACATION LEAVE EXPENSE	49.06		2,320.99	
		512200 SICK LEAVE EXPENSE	56.61		1,588.12	
		512300 HOLIDAY LEAVE EXPENSE	169.60		3,082.27	
		515100 RETIREMENT PLANS EXPENSE	303.03		4,750.95	
		515200 FICA EXPENSE	294.91		4,743.34	
		515400 LIFE & ACCIDENT INS EXP	.71		10.34	
		515500 HEALTH INSURANCE EXPENSE	659.46		4,251.15	
		Major Account 510000 Total	5,305.22		77,199.04	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			113,305.13	
		521400 DATA PROCESSING EXPENSE	70,241.18		1,096,888.52	
		527200 REP & MAINT-MOTOR VEHICL			29.95	
		555100 DATA PROC SOFTW LIC FEE			8,050.00	
		Major Account 520000 Total	70,241.18		1,218,273.60	
		Fund 48129 Expenditures Total	75,546.40		1,295,472.64	
		Fund 48129 Total	400,000.00	400,000.00	1,757,278.63	1,757,278.63

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	80,502.14-		1,140,294.54	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	5,861.00		5,869.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	74,641.14-		1,161,948.77	
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		5,856.00		66,074.91
	471119 MTNCE-TRUST FUND		29,413.92		320,927.20
	471120 MTNCE-INSURANCE		64.20		105,746.12
	471135 LETTER OF AGREEMENT		31,073.64		270,064.82
	471142 CO PATIENTS-STATE INSTITUTE		12,519.00		598,720.50
	471147 MAINTENACE OF RESIDENTS		17,513.00		225,111.26
	472100 SALE OF SUP & MAT				254.62
	Major Account 470000 Total		96,439.76		1,586,899.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,855.35		24,600.71
	484500 REIMB NON-GOVT SOURCES		5.90		314.12
	486500 MISCELLANEOUS ADJUSTMENT				26.05
	Major Account 480000 Total		1,861.25		24,940.88
	Fund 22525 Revenues Total		98,301.01		1,611,840.31
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,102.56		774,409.99	
	533100 HOUSEHOLD & INSTIT EXP			422.40	
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59		948,056.46	
	Major Account 520000 Total	172,942.15		1,722,888.85	
	Fund 22525 Expenditures Total	172,942.15		1,722,888.85	
	Fund 22525 Total	98,301.01	98,301.01	2,884,837.62	2,884,837.62

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	177,992.60-		1,966,976.01	
	139901 AR INVOICED (SYSTEM)	666.72		666.72	
	Fund 48106 Assets Total	177,325.88-		1,967,642.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,264.17		33,212.66
	211900 AAI DUE TO VENDOR (SYSTE		14,927.88		23,269.96
	Fund 48106 Liabilities Total		33,192.05		56,482.62
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		666.72		25,502.84
	Major Account 460000 Total		666.72		25,502.84
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				281,991.37
	471127 MEDICARE B		1,746.80		15,563.20
	471134 MEDICARE D				6,442.90
	Major Account 470000 Total		1,746.80		303,997.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,490.00		45,734.21
	486502 PRIOR YEAR ADJUST MEDICARE				402.00-
	Major Account 480000 Total		3,490.00		45,332.21
	Fund 48106 Revenues Total		5,903.52		374,832.52
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	466.70		9,586.99	
	522100 DUES & SUBSCRIPTION EXP			423.26	
	522200 CONFERENCE REGISTRATION	225.00		567.00	
	522300 WARDS OF THE STATE EXP	1,421.84		14,228.46	
	527100 REP & MAINT-OFFICE EQUIP			45.00	
	531100 OFFICE SUPPLIES EXPENSE	69,313.33		122,253.13	
	532100 NON-CAPITALIZED EQUIP PU	31,790.17		190,761.95	
	533100 HOUSEHOLD & INSTIT EXP	35,586.80		288,694.31	
	533900 FOOD EXPENSE	44.48		68.13	
	534600 ED & RECREATIONAL SUP EX	8,087.18		66,902.19	
	543200 IT CONSULTING-HW/SW SUPP	90.00		586.00	
	544100 PHYSICIAN SERVICES	47,257.66		427,492.72	

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				
	544101 PHYSICAL THERAPY CONTRACTS	29.55		29.55	
	544400 HOSPITAL SERVICES	22,010.74		120,228.06	
	544900 DENTAL SERVICES	98.00		19,830.67	
	547300 INTERPRETER SERVICES			15,912.50	
	Major Account 520000 Total	<u>216,421.45</u>		<u>1,277,609.92</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			65,936.80	
	Major Account 580000 Total			<u>65,936.80</u>	
	Fund 48106 Expenditures Total	<u>216,421.45</u>		<u>1,343,546.72</u>	
	Fund 48106 Total	<u>39,095.57</u>	<u>39,095.57</u>	<u>3,311,189.45</u>	<u>3,311,189.45</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	516,684.62-		2,885,269.03	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	2,321.66		12,489.77	
	141500 FOOD SUPPLIES INVENTORY	176.73-		2,932.09-	
	141600 HOUSEHOLD & INSTITUTIONAL	289.02		375.50	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	383.78		863.75	
	142100 LABORATORY SUPPLIES	4.84		7.23	
	142900 MISCELLANEOUS SUPPLIES	8.24-		352.74	
	Fund 48125 Assets Total	513,870.29-		2,896,702.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		57,245.30-		57,891.93
	211900 AAI DUE TO VENDOR (SYSTE		5,444.98		18,198.44
	Fund 48125 Liabilities Total		51,800.32-		76,090.37
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		25,379.84		917,305.18
	461501 PRIOR YR MEDICAID SETTLEMENT				281,476.57
	Major Account 460000 Total		25,379.84		1,198,781.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,248.12		69,077.83
	Major Account 480000 Total		5,248.12		69,077.83
	Fund 48125 Revenues Total		30,627.96		1,267,859.58
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	10,701.63		43,478.31	
	516500 WORKERS COMP PREMIUMS	102,301.50		409,206.00	
	Major Account 510000 Total	113,003.13		452,684.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,168.87		9,531.10	
	521200 COM EXPENSE - VOICE/DATA	13.00		143.00	
	521500 PUBLICATION & PRINT EXP			10,636.00	
	522100 DUES & SUBSCRIPTION EXP	14,729.10		54,783.31	
	522200 CONFERENCE REGISTRATION EXPENS	2,939.02		2,939.02	
	522300 WARDS OF THE STATE EXP			350.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	1,238.50		21,380.09	
	523600 INTEREST EXPENSE	105.52		105.52	
	524600 RENT EXPENSE-BUILDINGS	30.00		330.00	
	524900 RENT EXP-DEPR SURCHARGE			124,281.81-	
	525100 RENT EXP-OFFICE EQUIP			5.28	
	525500 RENT EXP-OTHER PERS PRO	150.90		2,013.60	
	526100 REP & MAINT-REAL PROPERT	3,723.18		133,336.77	
	527100 REP & MAINT-OFFICE EQUIP	284.75		913.60	
	527200 REP & MAINT-MOTOR VEHICL			4.97	
	527300 REP & MAINT-MEDICAL EQUI	388.26		4,603.77	
	527600 REP & MAINT-HOUSE/INST E	235.70		235.70	
	531100 OFFICE SUPPLIES EXPENSE	228.68		228.68	
	532100 NON-CAPITALIZED EQUIP PU			461.50	
	533100 HOUSEHOLD AND INSTIT SUPPLIES			37.47	
	533900 FOOD EXPENSE	84,518.69		661,721.17	
	534600 ED & RECREATIONAL SUP E	263.17		505.00	
	534900 MISCELLANEOUS SUP EXP			49.40	
	535100 MEDICAL SUPPLIES	208,489.18		1,587,902.56	
	535101 MEDICAL SUPPLIES-OTHER	10,175.84		78,294.72	
	543500 MGT CONSULTANT SERVICES	37,458.16		37,458.16	
	544100 PHYSICIAN SERVICES	184.59		553.34	
	544102 GLASSES DENTURES APP	480.00		7,954.37	
	544600 OPTICAL SERVICES	1,439.89		6,063.23	
	544700 AUDIOLOGY SERVICES	100.00		991.50	
	544800 AMBULANCE SERVICES	996.04		3,455.30	
	544900 DENTAL SERVICES			1,265.00	
	547300 INTERPRETERS	13,132.22		53,812.14	
	548700 REFUSE/RECYCLING	35.87		417.43	
	549500 HAZARDOUS WASTE DISPOSAL			23,164.51	
	554903 RENTAL/MTNCE CONTRACT-DAS			289,804.03	
	555100 DATA PROC SOFTW LIC FEE			550.00	
	555200 SOFTWARE - NEW PURCHASES			1,847.33	
	Major Account 520000 Total	382,509.13		2,873,566.76	
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	

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	580000 Capital Outlay				
	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	
	Major Account 590000 Total			440.05	
	Fund 48125 Expenditures Total	495,512.26		3,373,643.14	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	2,814.33-		3,906.31-	
	Fund 48125 Adjustments Total	2,814.33-		3,906.31-	
	Fund 48125 Total	<u>21,172.36-</u>	<u>21,172.36-</u>	<u>6,266,439.70</u>	<u>6,266,439.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	194,078.59		752,246.21	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	194,078.59		755,246.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,773.06-		440.79-
	211900 AAI DUE TO VENDOR (SYSTE		3,255.41		4,137.44
	215100 DUE TO FUND - SHORT TERM		127.00		133.23
	Fund 22528 Liabilities Total		17,390.65-		3,829.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,704.98
	Fund 22528 Fund Equity Total				343,704.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,017.91		18,005.07
	471120 MTNCE-INSURANCE		330.27		7,808.61
	471147 MAINTENANCE OF RESIDENTS		164,320.16		1,622,459.24
	472100 SALE OF SUP & MAT		552.24		4,484.26
	474100 GENERAL BUSINESS FEES		5.00		69.55
	Major Account 470000 Total		167,225.58		1,652,826.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		871.07		7,277.98
	486400 CASH OVER ADJUSTMENT		15.35		160.65
	Major Account 480000 Total		886.42		7,438.63
	Fund 22528 Revenues Total		168,112.00		1,660,265.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,753.55		145,131.59	
	511300 OVERTIME PAYMENTS	46.20		1,697.35	
	511400 ON CALL PAY	626.81		8,080.68	
	511800 COMPENSATORY TIME PAID			418.82	
	512100 VACATION LEAVE EXPENSE	773.33		9,290.13	
	512200 SICK LEAVE EXPENSE	248.11		3,968.04	
	512300 HOLIDAY LEAVE EXPENSE	1,043.72		6,807.85	
	512500 FUNERAL LEAVE EXPENSE			499.92	
	515100 RETIREMENT PLANS EXPENSE	1,609.31		13,170.99	
	515200 FICA EXPENSE	1,477.93		12,005.98	
	515400 LIFE & ACCIDENT INS EXP	4.80		45.12	
	515500 HEALTH INSURANCE EXPENSE	5,283.60		46,919.28	

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			689.01	
		Major Account 510000 Total	29,867.36		248,724.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,898.56	
		521200 COM EXPENSE - VOICE/DATA	3,650.86		9,367.91	
		521300 FREIGHT EXPENSE			20.64	
		521400 DATA PROCESSING EXPENSE	209.56		2,300.54	
		521500 PUBLICATION & PRINT EXP	5,984.63		13,825.82	
		521900 AWARDS EXPENSE			53.63	
		522100 DUES & SUBSCRIPTION EXP	175.00		8,039.15	
		522200 CONFERENCE REGISTRATION			226.00	
		522600 JOB APPLICANT EXPENSE	550.00		44,235.71	
		522601 PRE-EMPLOYMENT PHYSICALS			719.55	
		523000 VOLUNTEER EXPENSES	471.02		1,713.69	
		523500 PROMPT PAY INTEREST			3.75	
		524600 RENT EXPENSE-BUILDINGS	5.00		55.00	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		524900 RENT EXP-DEPR SURCHARGE	16,092.10		177,013.10	
		526100 REP & MAINT-REAL PROPERT			16,711.90	
		527200 REP & MAINT-MOTOR VEHICL	476.32		4,812.74	
		527300 REP & MAINT-MEDICAL EQUI			3,168.08	
		527600 REP & MAINT-HOUSE/INST E			1,436.22	
		531100 OFFICE SUPPLIES EXPENSE	2,943.85		14,190.65	
		532100 NON-CAPITALIZED EQUIP P			12,638.32	
		533100 HOUSEHOLD & INSTIT EXP	1,920.82		8,960.12	
		533102 ATTENDS & DISPOSABLE ITEMS	1,576.82		9,509.48	
		533900 FOOD EXPENSE	503.13		5,321.10	
		534500 AGRICULTURAL SUPPLIES EX			1,050.00	
		534600 ED & RECREATIONAL SUP EX	563.17		6,444.31	
		535100 MEDICAL SUPPLIES			58.15	
		535101 MEDICAL SUPPLIES-OTHER	3,475.09		37,078.10	
		538100 VEHICLE & EQUIP SUP EXP			4,539.62	
		543200 IT CONSULTING-HW/SW SUP			30,924.46	
		544100 PHYSICIAN SERVICES	207.44		101,213.08	
		544101 PHYSICAL THERAPY CONTRACT			32.73	
		544300 PSYCHOLOGICAL SERVICES	193.91		1,379.75	
		544400 HOSPITAL SERVICES	186.95		3,673.89	
		544500 PHARMACY SERVICES	4,050.00		119,850.12	
		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			19,433.74	
	545000 LABORATORY SERVICES	81.50		2,473.13	
	545200 MEDICAL ASSESSMENT SERV			741.14	
	546900 OTHER MEDICAL SERVICES			497.34	
	547100 EDUCATIONAL SERVICES			180.00	
	547906 VERIFICATIONS	113.00		1,481.00	
	548600 PEST CONTROL			997.50	
	548700 REFUSE/RECYCLING	232.00		1,003.36	
	549100 LAUNDRY SERVICES	874.24		12,958.62	
	549200 JANITORIAL/SECURITY SRVS			738.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74		12,813.78	
	552102 MEMBERS WAGES	141.75		1,726.82	
	554903 RENTAL/MTNCE CONTRACT-DA	122,461.53-		285,743.57	
	555100 DATA PROC SOFTW LIC FEE			1,443.29	
	559100 OTHER OPERATING EXP			589.42	
	Major Account 520000 Total	76,615.63-		986,203.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,240.72		5,080.18	
	572100 COMMERCIAL TRANSPORTATIO			3,317.28	
	573100 STATE-OWNED TRANSPORT	1,667.03		6,266.48	
	574500 PERSONAL VEHICLE MILEAGE	483.28		2,935.62	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	3,391.03		17,624.56	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1.00	
	Major Account 580000 Total			1.00	
	Fund 22528 Expenditures Total	43,357.24-		1,252,554.01	
	Fund 22528 Total	150,721.35	150,721.35	2,007,800.22	2,007,800.22

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	67,159.30		1,239,812.29	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	67,159.30		1,242,812.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.40
	211900 AAI DUE TO VENDOR (SYSTE		1,241.50-		338.17
	215100 DUE TO FUND - SHORT TERM		107.44		6,579.52
	Fund 22529 Liabilities Total		1,134.06-		6,918.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,034,781.27
	Fund 22529 Fund Equity Total				1,034,781.27
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		2,013.01		19,799.02
	471120 MTNCE-INSURANCE		860.29		8,323.20
	471147 MAINTENANCE OF RESIDENCE		274,871.09		3,190,849.84
	472100 SALE OF SUP & MAT				471.57
	474100 GENERAL BUSINESS FEES		7.00		37.40-
	Major Account 470000 Total		277,751.39		3,219,406.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,992.16		19,163.86
	486500 MISCELLANEOUS ADJUSTMENT				1,908.39
	Major Account 480000 Total		1,992.16		21,072.25
	Fund 22529 Revenues Total		279,743.55		3,240,478.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,888.38		934,687.94	
	511200 TEMPORARY SALARIES-WAGE	2,296.18		54,621.86	
	511300 OVERTIME PAYMENTS	14,554.57		240,867.20	
	511400 ON CALL PAY	632.23		4,431.42	
	511500 SHIFT DIFFERENTIAL PYMT	2,616.15		47,147.39	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	123.41		4,927.79	
	512100 VACATION LEAVE EXPENSE	3,620.69		52,833.89	
	512200 SICK LEAVE EXPENSE	695.31		35,496.30	
	512300 HOLIDAY LEAVE EXPENSE	3,438.23		46,128.42	
	512500 FUNERAL LEAVE EXPENSE			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	6,692.70		101,261.53	
	515200 FICA EXPENSE	6,490.46		101,714.65	
	515400 LIFE & ACCIDENT INS EXP	28.70		405.92	
	515500 HEALTH INSURANCE EXPENSE	18,513.76		245,624.62	
	516300 EMPLOYEE ASSISTANCE PRO			1,714.00	
	516400 UNEMPLOYM COMP INS EXP	678.35-		11,214.05	
	Major Account 510000 Total	122,912.42		1,884,279.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			90.33-	
	521200 COM EXPENSE - VOICE/DATA	1,517.27		13,437.99	
	521300 FREIGHT EXPENSE	9.90		165.08	
	521400 DATA PROCESSING EXPENSE			675.74	
	521500 PUBLICATION & PRINT EXP	748.94		6,435.94	
	521900 AWARDS EXPENSE			1,370.00	
	522100 DUES & SUBSCRIPTION EXP	156.00		3,134.03	
	522200 CONFERENCE REGISTRATION			3,428.00	
	522600 JOB APPLICANT EXPENSE	372.80		1,852.06	
	522601 PRE-EMPLOYMENT PHYSICALS			6,050.36	
	524600 RENT EXPENSE-BUILDINGS	20.00		110.00	
	525100 RENT EXP-OFFICE EQUIP			5.31	
	525500 RENT EXP-OTHER PERS PROP			175.00	
	526100 REP & MAINT-REAL PROPERT	1,174.59		1,174.59	
	527200 REP & MAINT-MOTOR VEHICL	156.95		498.95	
	527300 REP & MAINT-MEDICAL EQUI	725.37		5,551.25	
	527600 REP & MAINT-HOUSE/INST E			755.84	
	527700 REP & MAINT-PHOTO/MEDIA	5.00		440.00	
	531100 OFFICE SUPPLIES EXPENSE			3,450.74	
	532100 NON-CAPITALIZED EQUIP PU			6,907.50	
	533100 HOUSEHOLD & INSTIT EXP	2,445.29		22,584.12	
	533900 FOOD EXPENSE	28,155.02		305,615.12	
	534500 AGRICULTURAL SUPPLIES EX			118.92	
	534600 ED & RECREATIONAL SUP EX	388.37		4,419.65	
	534901 SUPPLIES FOR RESALE			152.63	
	535100 MEDICAL SUPPLIES			5,688.53	
	535101 MEDICAL SUPPLIES-OTHER	1,285.85		33,978.02	
	538100 VEHICLE & EQUIP SUP EXP			220.32	
	543200 IT CONSULTING-HW/SW SUPP			56,162.43	
	544100 PHYSICIAN SERVICES			2,829.21	

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				
	544800 AMBULANCE SERVICES			36.00	
	545000 LABORATORY SERVICES			907.87	
	546900 OTHER MEDICAL SERVICES			3,237.38	
	547100 EDUCATIONAL SERVICES			227.85	
	547906 VALIDATIONS			3,714.40	
	548700 REFUSE/RECYCLING			153.71	
	549100 LAUNDRY SERVICES			80,916.26	
	549500 HAZARDOUS WASTE DISPOSAL			865.00	
	552103 MEMBER LOSSES			1,260.21	
	554900 OTHER CONTRACTUAL SERVICES			9,971.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		553,962.42	
	555100 DATA PROC SOFTW LIC FEE			288.00	
	556100 INSURANCE EXPENSE			3,512.99	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	87,521.57		1,146,390.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	482.80		3,059.44	
	573100 STATE-OWNED TRANSPORT	526.12		1,817.24	
	574500 PERSONAL VEHICLE MILEAGE	7.28		1,318.84	
	Major Account 570000 Total	1,016.20		6,195.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,500.00	
	Major Account 580000 Total			2,500.00	
	Fund 22529 Expenditures Total	211,450.19		3,039,365.55	
	Fund 22529 Total	278,609.49	278,609.49	4,282,177.84	4,282,177.84

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	657.71		417,640.17	
	Fund 48123 Assets Total	657.71		417,640.17	
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		657.71		7,299.59
	Major Account 480000 Total		657.71		7,299.59
	Fund 48123 Revenues Total		657.71		7,299.59
	Fund 48123 Total	657.71	657.71	417,640.17	417,640.17

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	7,429.17-		294,072.07	
		Fund 28005 Assets Total	7,429.17-		294,072.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,183.00-		
		Fund 28005 Liabilities Total		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		30.00		335.00
		475100 REGISTRATION / LICENSE F				210.00
		475200 EXAMINATION FEES		2,237.50		34,846.25
		Major Account 470000 Total		2,267.50		35,391.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		479.77		5,528.59
		485100 FINES FORFEITS & PENALTI		20.00		1,309.00
		Major Account 480000 Total		499.77		6,837.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,469.68-
		Major Account 490000 Total				50,469.68-
		Fund 28005 Revenues Total		2,767.27		8,240.84-
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			1,300.00	
		515200 FICA EXPENSE			99.47	
		Major Account 510000 Total			1,399.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.41		646.57	
		521500 PUBLICATION & PRINT EXP	60.36		60.36	
		522100 DUES & SUBSCRIPTION EXP			1,800.00	
		534900 MISCELLANEOUS SUP EXP			8.80	
		543200 IT CONSULTING-HW/SW SUPP	350.00		3,500.00	
		545000 LABORATORY SERVICES			682.00	
		547100 EDUCATIONAL SERVICES	115.00		5,255.00	
		Major Account 520000 Total	577.77		11,952.73	
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	58.23		984.00	
	571600 MEALS-NOT TRAVEL STATUS			25.58	
	574500 PERSONAL VEHICLE MILEAGE	377.44		2,374.41	
	Major Account 570000 Total	<u>435.67</u>		<u>3,383.99</u>	
	Fund 28005 Expenditures Total	<u>1,013.44</u>		<u>16,736.19</u>	
	Fund 28005 Total	<u>6,415.73</u>	<u>6,415.73</u>	<u>310,808.26</u>	<u>310,808.26</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	5,328,757.93-		152,274,512.48	
	112100 PETTY CASH			5,250.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	3,116.40-		220,659.56	
	Fund 22700 Assets Total	5,331,874.33-		152,502,946.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		321,779.87-		795,481.29
	211827 DUE TO VENDOR/RETAINAGE ROADS		79,120.32-		1,717,183.10
	211900 AAI DUE TO VENDOR (SYSTE		375,945.15-		3,396,728.26
	213117 DEPOSITS BY LOCALS				6,826,013.93
	214115 PERFORMANCE GUARANTEE DEPOSITS		30,600.00		526,629.95
	214116 ADVANCE ACCOUNT DEPOSITS		32,097.43-		861,251.80
	215900 SALES TAX COLLECTIONS		258.76		1,877.61
	Fund 22700 Liabilities Total		778,084.01-		14,125,165.94
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		24,510,232.05		300,530,735.97
	461103 FEDERAL TRANSIT REIMBURSEMENT		806,073.00		5,065,586.00
	461104 ARRA-FED HIGHWAY REIMBURSEMENT				779,231.92
	461105 ARRA-FED TRANSIT REIMBURSEMENT				217,784.00
	461106 NOHS - FED GRANT REVENUE		489,326.85		3,811,216.39
	461500 OP GRANTS - STATE AGENCI				101,558.16
	461601 REIMB.FROM LOCAL GOVERNMENT		1,511,776.77		17,627,766.51
	461602 MAINT MUNI CONNECT LINKS		67,268.30		113,763.80
	461700 OP GRANTS - OTHER		642,319.42		5,180,071.36
	Major Account 460000 Total		28,026,996.39		333,427,714.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				9,264.88
	471101 STATE SALES TAX COLL FEE		5.10		107.19
	472100 SALE OF SUP & MAT		141,463.33		2,044,871.09
	472200 REPROD & PUBLICATIONS		6,071.02		48,128.21
	473300 VEHICLE TITLE FEES				148,175.00
	473501 FUEL TRIP PERMITS				88,940.00
	473900 OTHER VEHICLE FEES				13,168.72
	474103 HEALTH FACILITY INSPECTION FEE				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		960.00		16,200.00
	474105 MOBILE HOME INSPECTION FEE				6,953.92
	475100 REGISTRATION / LICENSE F		9,849.51		28,504.04
	475200 EXAMINATION FEES				14,420.00
	476101 EXCESS LIMITS PERMITS		231,020.00		2,497,995.00
	Major Account 470000 Total		389,368.96		4,860,869.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281,859.34		2,534,377.50
	482300 RIGHT OF WAY REVENUE		35,168.92		299,903.73
	483200 BUILDING & SPACE RENTAL		11,672.50		128,397.50
	484100 OPERATING DONATIONS & CO				900,332.14
	484500 REIMB NON-GOVT SOURCES		2,531.48		222,612.43
	484545 SHIPPING - REVENUE		488.47		3,285.99
	484546 HANDLING - REVENUE		65.55		686.05
	484547 REBATE-PROCUREMENT CARD				91,089.98
	484548 APPRAISAL REVENUE				2,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		1,350.00		19,375.00
	484800 ROYALTY REVENUE		1,730.36		16,180.65
	484902 LOGO SIGNS				102,351.08
	484903 TOURIST DIRECTIONAL SIGNS				1,544.09
	485100 FINES FORFEITS & PENALTI		70,937.75		710,054.84
	485104 PROPERTY DAMAGES		82,635.50		964,621.26
	486500 MISCELLANEOUS ADJUSTMENT				506.85
	Major Account 480000 Total		488,439.87		5,996,305.39
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		3,680.00		190,682.00
	491300 SALE - SURP PROP/FIXED ASSET		451,014.91		707,353.06
	491304 SURPLUS PROP VEHICHL/HEAVY E		103,927.50		622,988.87
	493100 OPERATING TRANSFERS IN		29,958,418.12		341,413,240.82
	493200 OPERATING TRANSFERS OUT				7,837,978.84
	Major Account 490000 Total		30,517,040.53		335,096,285.91
	Fund 22700 Revenues Total		59,421,845.75		679,381,175.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,983,593.54		70,951,980.02	
	511200 TEMPORARY SALARIES-WAGE	111,716.74		1,487,092.44	
	511300 OVERTIME PAYMENTS	268,495.60		3,688,331.98	
	511400 ON CALL PAY	6,445.04		112,815.64	

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	3,054.15		44,638.05	
	511600 PER DIEM PAYMENTS	360.00		2,860.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	511800 COMPENSATORY TIME PAID	6,174.29		168,090.73	
	512100 VACATION LEAVE EXPENSE	490,443.20		7,185,150.39	
	512200 SICK LEAVE EXPENSE	323,427.51		4,222,335.59	
	512300 HOLIDAY LEAVE EXPENSE	353,302.04		3,913,180.20	
	512400 MILITARY LEAVE EXPENSE	829.57		12,580.11	
	512500 FUNERAL LEAVE EXPENSE	10,768.17		145,810.70	
	512600 CIVIL LEAVE EXPENSE	4,747.43		18,366.03	
	512700 INJURY LEAVE EXPENSE	1,952.80		27,709.28	
	515100 RETIREMENT PLANS EXPENSE	564,641.46		6,776,409.64	
	515200 FICA EXPENSE	536,821.28		6,568,722.36	
	515400 LIFE & ACCIDENT INS EXP	1,971.52		21,881.64	
	515500 HEALTH INSURANCE EXPENSE	1,530,508.86		17,049,164.32	
	516200 TUITION ASSISTANCE	886.50		20,710.34	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP			112,779.36	
	516500 WORKERS COMP PREMIUMS	472,411.50		1,900,064.30	
	Major Account 510000 Total	10,672,551.20		124,460,873.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,943.36		97,427.50	
	521200 COM EXPENSE - VOICE/DATA	275,236.81		2,915,536.77	
	521300 FREIGHT EXPENSE	103.60		5,154.93	
	521400 DATA PROCESSING EXPENSE	83,017.95		1,032,911.05	
	521500 PUBLICATION & PRINT EXP	53,257.10		270,069.10	
	521900 AWARDS EXPENSE	4,273.27		28,599.30	
	522100 DUES & SUBSCRIPTION EXP	1,646.95		263,114.70	
	522200 CONFERENCE REGISTRATION	18,504.00		411,340.06	
	522500 EMPLOYEE MOVING EXPENSE	1,895.31		20,229.33	
	522700 DEFICIENCY CLAIMS			8,181.00	
	523201 NATURAL GAS	20,043.78		612,278.36	
	523202 ELECTRICITY	176,300.83		2,358,090.46	
	523203 WATER	8,287.61		122,153.78	
	523204 SEWER	5,286.01		78,519.31	
	523207 PROPANE	6,944.61		230,029.82	
	523219 OTHER UTILITY			8,664.95	
	523600 INTEREST EXPENSE	2,995.66		17,149.01	
	524100 RENT EXPENSE-LAND	1,944.00		10,070.16	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,594.42		19,471.15	
	525100 RENT EXP-OFFICE EQUIP	23,034.58		76,956.04	
	525500 RENT EXP-OTHER PERS PROP	38,565.46		352,877.88	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			210,310.22	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	166,732.92		2,011,427.92	
	526102 REPAIR&MAINT-HWYS & BRIDGES	72,238.68		1,162,507.52	
	527100 REP & MAINT-OFFICE EQUIP	462.00		14,452.40	
	527200 REP & MAINT-MOTOR VEHICL	77,773.12		801,123.98	
	527400 REP & MAINT-DATA PROC	859.00		23,943.98	
	527500 REP & MAINT-COMM EQUIP	737.00		21,774.98	
	527800 REP & MAINT-OTHER PROPER	6,666.41		158,407.24	
	531100 OFFICE SUPPLIES EXPENSE	73,437.95		796,996.96	
	532100 NON-CAPITALIZED EQUIP PU			225.00-	
	532102 NONINV DP HARDWARE<1500	7,757.21		504,863.41	
	532103 NONINV DP SOFTWARE<1500	108.88		86,490.93	
	532109 NON-DEPR ROAD EQUIP<1500	23,115.97		317,768.86	
	533100 HOUSEHOLD & INSTIT EXP	52,036.63		572,888.64	
	533900 FOOD EXPENSE	3,159.46		10,070.18	
	534500 AGRICULTURAL SUPPLIES EX	30,826.80		174,473.81	
	534600 ED & RECREATIONAL SUP EX	5,623.00		57,845.08	
	534700 ENG TECH & COMM SUP EXP	68,430.86		633,339.57	
	534800 CONST & MAINT SUP EXP	1,745,098.38		41,788,641.78	
	535100 MEDICAL SUPPLIES			1,542.53	
	537100 LABORATORY SUP EXP	4,084.43		35,611.52	
	538101 FUEL	741,767.96		10,188,355.27	
	538102 MOTOR OIL	13,212.87		283,078.22	
	538103 OTHER LUBRICANTS	6,395.95		72,830.44	
	538104 TIRES & TUBES	30,321.47		535,075.40	
	538105 MISC REPAIR PARTS & ACCESSORIE	356,330.67		4,218,650.78	
	539501 PURCHASING CARD CLEARING	106,663.32-		103,422.90	
	541100 ACCTG & AUDITING SERVICES	62,643.25		283,958.80	
	541700 LEGAL RELATED EXPENSE	1,157.05		51,146.67	
	542100 SOS TEMP SERV - PERSONNEL	4,828.09		29,815.44	
	542500 ENG & ARCH SERVICES	2,277,949.04		20,058,215.79	
	543100 IT CONSULTING-APPLICATIONS	265,783.54		2,716,345.28	
	544200 NURSING SERVICES	1,429.00		52,314.94	
	545000 LABORATORY SERVICES	531.96		14,718.31	
	547100 EDUCATIONAL SERVICES	2,959.00		249,072.13	
	547500 MAILING SERVICES	383.19		4,963.24	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,095,420.14		16,912,622.31	
	548600 PEST CONTROL	2,227.04		22,725.16	
	548700 REFUSE/RECYCLING	33,643.98		423,794.24	
	548800 FIRE EXTINGUISHERS	523.90		17,205.23	
	548900 WEED CONTROL	17,084.50		346,502.96	
	549100 LAUNDRY SERVICES	8,347.46		73,698.11	
	549200 JANITORIAL/SECURITY SRVS	94,867.26		1,131,410.77	
	549500 HAZARDOUS WASTE DISPOSAL	1,477.90		15,705.53	
	554900 OTHER CONTRACTUAL SERVICES	718,765.32		7,123,465.31	
	555100 DATA PROC SOFTW LIC FEE	44,149.44		2,612,879.11	
	555200 SOFTWARE - NEW PURCHASES	44,549.44		249,117.02	
	556100 INSURANCE EXPENSE			1,110,700.29	
	556300 SURETY & NOTARY BONDS	80.00		1,013.50	
	559100 OTHER OPERATING EXP	49,715.88		686,780.92	
	559109 FED FUNDS PURCHASE PROGRAM			14,121,176.97	
	Major Account 520000 Total	10,751,607.11		142,033,842.21	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	67,277.37		501,884.44	
	571102 OUT STATE-BOARD/LODGING	14,558.25		78,880.16	
	571600 MEALS-NOT TRAVEL STATUS			25,618.93	
	571901 MEALS - ONE DAY - ROADS IN-STA	263.13		2,393.17	
	572101 IN STATE-COMMERCIAL FARES			538.61	
	572102 OUT STATE-COMM TRANSPORT	4,468.01		29,927.63	
	573101 IN STATE-STATE TRANSPORT	6,664.30		62,257.21	
	574501 IN STATE-PERS VEH MILEAGE	10,869.20		96,780.06	
	574502 OUT STATE-PERS VEH MILEAG	487.20		7,169.61	
	575101 IN STATE-MISC TRAVEL EXP	160.49		1,962.43	
	575102 OUT STATE-MISC TRAVEL EXP	797.75		4,470.59	
	Major Account 570000 Total	105,545.70		811,882.84	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	556,539.80		5,022,528.75	
	582402 SHOP EQUIPMENT	4,495.00		92,259.21	
	582404 LAB (M&T) EQUIPMENT			114,705.51	
	582405 SURVEY/RESEARCH TYPE EQUIP	3,978.00		10,962.00	
	582406 ENGR & TECH EQUIP	115,733.30		670,769.36	
	583001 OFFICE FURNITURE & MACHINES			14,869.57	
	583300 COMPUTER EQUIP & SOFTWARE			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	1,588,852.00		8,832,273.85	
	587051 INTERNAL REDISTRIB ROADS	3,509,398.19-		26,119,750.89-	
	587511 LAND, BLDGS, & OTHER STRUCT	29,830.00		6,764,065.15	
	587513 MISC COST OF ROW ACQUISITIONS	2,900.00		332,956.10	
	587515 RELOCATION ASSISTANCE			42,508.58	
	587521 HIGHWAY & BRIDGE CONTRACTS	35,930,484.56		315,798,328.40	
	587531 NEW CONSTRUCT BLDGS & OTHER	32,194.20		40,834.20	
	587532 FIXED SITE COMM TOWERS			4,500.00	
	587541 APPURTENANCES TO HIGHWAYS			100,980.29	
	Major Account 580000 Total	<u>34,755,608.67</u>		<u>312,019,277.27</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	116,224.12		4,427,306.32	
	591105 INTERCITY BUS-CASH-PROG305	2,868.19		95,881.13	
	591106 PROG569 INCITY BUS FED	792,611.59		6,155,641.99	
	591108 ARRA-TRANSIT CAPITAL ASSIST			53,439.00	
	591109 ARRA-TRANSIT SUB-REC PURCHASES	276,110.44		1,143,336.02	
	595100 CONTRACTUAL AID	6,502,509.05		84,096,968.81	
	595155 ARRA-FEDERAL HIGHWAY AID			348,949.24	
	Major Account 590000 Total	<u>7,690,323.39</u>		<u>96,321,522.51</u>	
	Fund 22700 Expenditures Total	<u>63,975,636.07</u>		<u>675,647,397.95</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ			1,732,629.14-	
	865102 MISC REVENUE ADJ			6,131.60	
	Fund 22700 Adjustments Total			<u>1,726,497.54-</u>	
	Fund 22700 Total	<u>58,643,761.74</u>	<u>58,643,761.74</u>	<u>826,423,847.31</u>	<u>826,423,847.31</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	283,319.41		30,241,737.53	
		Fund 22710 Assets Total	283,319.41		30,241,737.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,504,821.26
		Fund 22710 Fund Equity Total				29,504,821.26
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		7,574.00		298,312.00
		473504 TRIP & FUEL PERMITS		36,480.00		121,360.01
		Major Account 470000 Total		44,054.00		419,672.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,844.32		215,480.23
		Major Account 480000 Total		4,844.32		215,480.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,192,839.21		341,515,004.85
		493200 OPERATING TRANSFERS OUT		29,958,418.12		341,413,240.82
		Major Account 490000 Total		234,421.09		101,764.03
		Fund 22710 Revenues Total		283,319.41		736,916.27
		Fund 22710 Total	283,319.41	283,319.41	30,241,737.53	30,241,737.53

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	2,139,452.72		22,267,599.31	
	Fund 22740 Assets Total	2,139,452.72		22,267,599.31	
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,266,079.15		46,207,437.08
	Major Account 450000 Total		5,266,079.15		46,207,437.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,864.78		124,556.70
	Major Account 480000 Total		29,864.78		124,556.70
	Fund 22740 Revenues Total		5,295,943.93		46,331,993.78
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	3,156,491.21		24,064,394.47	
	Major Account 580000 Total	3,156,491.21		24,064,394.47	
	Fund 22740 Expenditures Total	3,156,491.21		24,064,394.47	
	Fund 22740 Total	5,295,943.93	5,295,943.93	46,331,993.78	46,331,993.78

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	4,455.72-		11,569,122.76	
	Fund 26710 Assets Total	4,455.72-		11,569,122.76	
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		7,062.48		2,280,236.19
	Major Account 450000 Total		7,062.48		2,280,236.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,219.34		180,849.46
	Major Account 480000 Total		18,219.34		180,849.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		330,000.00
	Major Account 490000 Total		30,000.00		330,000.00
	Fund 26710 Revenues Total		55,281.82		2,791,085.65
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	59,737.54		506,289.98	
	Major Account 580000 Total	59,737.54		506,289.98	
	Fund 26710 Expenditures Total	59,737.54		506,289.98	
	Fund 26710 Total	<u>55,281.82</u>	<u>55,281.82</u>	<u>12,075,412.74</u>	<u>12,075,412.74</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	327,007.28		18,354,895.86	
		Fund 26720 Assets Total	327,007.28		18,354,895.86	
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		249.00		4,506.00
		473201 RECREATION ROAD REG FEES		311,692.50		3,188,585.75
		Major Account 470000 Total		311,941.50		3,193,091.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,181.87		287,959.03
		Major Account 480000 Total		28,181.87		287,959.03
		Fund 26720 Revenues Total		340,123.37		3,481,050.78
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	13,116.09		94,372.97	
		Major Account 580000 Total	13,116.09		94,372.97	
		Fund 26720 Expenditures Total	13,116.09		94,372.97	
		Fund 26720 Total	340,123.37	340,123.37	18,449,268.83	18,449,268.83

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	211,815.60-		2,521,482.78	
	Fund 77570 Assets Total	211,815.60-		2,521,482.78	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		211,815.60-		2,521,482.78
	Fund 77570 Liabilities Total		211,815.60-		2,521,482.78
	Fund 77570 Total	211,815.60-	211,815.60-	2,521,482.78	2,521,482.78

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	993.61-		82,412.03	
	132200 DUE FROM OTHER GOVERNMENT	65.00-		185.00-	
	Fund 22820 Assets Total	1,058.61-		82,227.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		957.02-		
	Fund 22820 Liabilities Total		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		2,202.00		9,782.00
	Major Account 460000 Total		2,202.00		9,782.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,512.50		14,890.00
	Major Account 470000 Total		1,512.50		14,890.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.77		1,555.48
	Major Account 480000 Total		138.77		1,555.48
	Fund 22820 Revenues Total		3,853.27		26,227.48
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,131.94	
	521400 DATA PROCESSING EXPENSE			44.10	
	523202 ELECTRICITY	722.37		8,295.36	
	526100 REP & MAINT REAL PROPERTY			90.00	
	532100 NON-CAPITALIZED EQUIP PU	718.37		718.37	
	534500 AGRICULTURAL SUPPLIES EX	2,281.25		7,581.17	
	538100 VEHICLE & EQUIP SUPP EXP	69.53-		5,659.59	
	548700 REFUSE/RECYCLING			42.00	
	Major Account 520000 Total	3,652.46		24,562.53	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	302.40		367.94	
	Major Account 570000 Total	302.40		367.94	
	Fund 22820 Expenditures Total	3,954.86		24,930.47	
	Fund 22820 Total	2,896.25	2,896.25	107,157.50	107,157.50

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	145.09		92,132.83	
	Fund 32280 Assets Total	145.09		92,132.83	
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		145.09		1,610.31
	Major Account 480000 Total		145.09		1,610.31
	Fund 32280 Revenues Total		145.09		1,610.31
	Fund 32280 Total	145.09	145.09	92,132.83	92,132.83

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	108,806.34		1,165,133.91	
		Fund 63200 Assets Total	108,806.34		1,165,133.91	
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		2,056.85		23,760.96
		Major Account 480000 Total		2,056.85		23,760.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				841,856.05
		Major Account 490000 Total				841,856.05
		Fund 63200 Revenues Total		2,056.85		865,617.01
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	8,158.00		80,091.00	
		599121 NVA SHELTER / RENT	9,747.56		118,375.77	
		599122 NVA SHELTER / HOUSE PAYMENT	6,832.35		60,774.93	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,009.57		24,832.44	
		599132 NVA FUEL / GAS EXPENSE	1,747.03		14,324.20	
		599133 NVA FUEL / WATER EXPENSE	530.57		3,530.25	
		599134 NVA FUEL / GARBAGE EXPENSE	81.25		748.48	
		599135 NVA FUEL / PHONE EXPENSE	374.18		3,232.41	
		599140 NVA WEARING APPAREL ALLOW			1,310.00	
		599151 NVA MED-SURG / DOCTOR EXP	385.56		5,899.32	
		599152 NVA MED-SURG / HOSPITAL EXP	2,979.61		28,619.25	
		599153 NVA MED-SURG / DENTAL EXP	35,485.85		206,472.80	
		599154 NVA MEDICAL / EYEGLASS EXP	231.63		2,598.58	
		599155 NVA MEDICAL / HEARING AID EXP	4,000.00		20,385.00	
		599156 NVA MEDICAL / PHARMACY EXP	717.93		1,439.74	
		599158 NVA HEALTH INSURANCE PREMIUM	87.00		487.26	
		599159 NVA MED-SURG / OTHER ITEMS	3,084.54		9,323.53	
		599161 NVA FUNERAL / BURIAL EXP	19,672.11		213,436.72	
		599162 NVA FUNERAL / CREMATION EXP	14,738.45		262,314.89	
		Major Account 590000 Total	110,863.19		1,058,196.57	
		Fund 63200 Expenditures Total	110,863.19		1,058,196.57	
		Fund 63200 Total	2,056.85	2,056.85	2,223,330.48	2,223,330.48

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	1,685,533.38-		7,185,819.07	
	139901 AR INVOICED (SYSTEM)	3,300,000.00		3,300,000.00	
	Fund 22910 Assets Total	1,614,466.62		10,485,819.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,850.00		5,850.00
	Fund 22910 Liabilities Total		5,850.00		5,850.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,093,949.30
	Fund 22910 Fund Equity Total				17,093,949.30
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,300,000.00		3,300,000.00
	Major Account 460000 Total		3,300,000.00		3,300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,000.35		201,018.97
	Major Account 480000 Total		14,000.35		201,018.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,137.75-		83,119.97-
	Major Account 490000 Total		6,137.75-		83,119.97-
	Fund 22910 Revenues Total		3,307,862.60		3,417,899.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,699,245.98		10,031,879.23	
	Major Account 590000 Total	1,699,245.98		10,031,879.23	
	Fund 22910 Expenditures Total	1,699,245.98		10,031,879.23	
	Fund 22910 Total	3,313,712.60	3,313,712.60	20,517,698.30	20,517,698.30

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
	486500 MISCELLANEOUS ADJUSTMENT		.06		.06
	Major Account 480000 Total		.06		1,293.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,294.57-
	Major Account 490000 Total				1,294.57-
	Fund 22920 Revenues Total		.06		.68-
	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	1,074.19		682,102.75	
	Fund 25510 Assets Total	<u>1,074.19</u>		<u>682,102.75</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		1,074.19		11,921.94
	Major Account 480000 Total		<u>1,074.19</u>		<u>11,921.94</u>
	Fund 25510 Revenues Total		<u>1,074.19</u>		<u>11,921.94</u>
	Fund 25510 Total	<u>1,074.19</u>	<u>1,074.19</u>	<u>682,102.75</u>	<u>682,102.75</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	49.91		31,692.88	
	Fund 25520 Assets Total	49.91		31,692.88	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				867,709.90
	Fund 25520 Fund Equity Total				867,709.90
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				838,409.77-
	Major Account 460000 Total				838,409.77-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.91		2,367.11
	Major Account 480000 Total		49.91		2,367.11
	Fund 25520 Revenues Total		49.91		836,042.66-
	Fund 25520 Total	49.91	49.91	31,692.88	31,692.88

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32.99		20,950.27	
	Fund 25530 Assets Total	32.99		20,950.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,475.18
	Fund 25530 Fund Equity Total				18,475.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.99		344.35
	484500 REIMB NON-GOVT SOURCES				2,130.74
	Major Account 480000 Total		32.99		2,475.09
	Fund 25530 Revenues Total		32.99		2,475.09
	Fund 25530 Total	32.99	32.99	20,950.27	20,950.27

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	30,159.61		397,295.32	
		139901 AR INVOICED (SYSTEM)	647.00			
		Fund 25540 Assets Total	30,806.61		397,295.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.00-		
		Fund 25540 Liabilities Total		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		5,390.00		654,065.00
		474157 COMMERCIAL APPLICATOR FEE		13,599.00		241,469.00
		474165 PRIVATE APPLICATOR LIC		11,319.00		238,107.00
		Major Account 470000 Total		30,308.00		1,133,641.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		518.61		6,410.91
		Major Account 480000 Total		518.61		6,410.91
		Fund 25540 Revenues Total		30,826.61		1,140,051.91
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			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			1,175,020.00	
		Fund 25540 Total	30,806.61	30,806.61	1,572,315.32	1,572,315.32

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

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	10,377.79		119,745.27	
		139901 AR INVOICED (SYSTEM)			14.78	
		Fund 25550 Assets Total	10,377.79		119,760.05	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		2,601.50		8,922.50
		Fund 25550 Liabilities Total		2,601.50		8,922.50
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		7,589.50		105,070.50
		Major Account 470000 Total		7,589.50		105,070.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.79		1,794.67
		Major Account 480000 Total		186.79		1,794.67
		Fund 25550 Revenues Total		7,776.29		106,865.17
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			76,714.08	
		Major Account 590000 Total			76,714.08	
		Fund 25550 Expenditures Total			76,714.08	
		Fund 25550 Total	10,377.79	10,377.79	196,474.13	196,474.13

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

Agency Number 029 DEPT OF NATURAL RESOURCES
 Agency Division
 Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.55		350.35	
	Fund 25560 Assets Total	.55		350.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344.22
	Fund 25560 Fund Equity Total				344.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.55		6.13
	Major Account 480000 Total		.55		6.13
	Fund 25560 Revenues Total		.55		6.13
	Fund 25560 Total	.55	.55	350.35	350.35

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

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

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

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	167.35		367,501.86	
	Fund 25590 Assets Total	167.35		367,501.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		91.49-		
	Fund 25590 Liabilities Total		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		579.75		6,554.27
	484500 REIMB NON-GOVT SOURCES				572.00
	Major Account 480000 Total		579.75		7,126.27
	Fund 25590 Revenues Total		579.75		7,126.27
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	320.91		8,427.74	
	522100 DUES & SUBSCRIPTION EXP			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	320.91		14,704.69	
	Fund 25590 Expenditures Total	320.91		14,704.69	
	Fund 25590 Total	488.26	488.26	382,206.55	382,206.55

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	4,874.31		510,022.82	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	4,874.31		525,242.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	224200 REVENUE FROM OTHER AGENCIES		2,238.50		7,677.50
	Fund 26600 Liabilities Total		2,238.50		11,289.00
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		3.00		176.72
	474100 GENERAL BUSINESS FEES		6,930.50		96,854.50
	Major Account 470000 Total		6,933.50		97,031.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		792.84		8,848.02
	484500 REIMB NON-GOVT SOURCES		558.00		7,443.49
	Major Account 480000 Total		1,350.84		16,291.51
	Fund 26600 Revenues Total		8,284.34		113,322.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,712.70		44,032.13	
	512100 VACATION LEAVE EXPENSE	107.31		5,562.32	
	512200 SICK LEAVE EXPENSE	257.63		3,831.58	
	512300 HOLIDAY LEAVE EXPENSE	214.62		2,715.24	
	512500 FUNERAL LEAVE EXPENSE			404.95	
	515100 RETIREMENT PLANS EXPENSE	321.42		4,234.17	
	515200 FICA EXPENSE	323.76		3,956.20	
	515400 LIFE & ACCIDENT INS EXP	1.46		18.74	
	515500 HEALTH INSURANCE EXPENSE			8,374.08	
	Major Account 510000 Total	4,938.90		73,129.41	
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	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	709.63		709.63	
	Major Account 570000 Total	709.63		709.63	
	Fund 26600 Expenditures Total	5,648.53		97,340.49	
	Fund 26600 Total	<u>10,522.84</u>	<u>10,522.84</u>	<u>622,583.31</u>	<u>622,583.31</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	15,009.11-		38,851.80	
		Fund 42910 Assets Total	15,009.11-		38,851.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,792.95-		
		Fund 42910 Liabilities Total		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				191,040.21
		Major Account 460000 Total				191,040.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.08		633.72
		Major Account 480000 Total		73.08		633.72
		Fund 42910 Revenues Total		73.08		191,673.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,591.81		99,497.60	
		515100 RETIREMENT PLANS EXPENSE	643.35		7,161.18	
		515200 FICA EXPENSE	614.45		6,860.66	
		515400 LIFE & ACCIDENT INS EXP	2.50		25.25	
		515500 HEALTH INSURANCE EXPENSE	1,392.02		20,342.37	
		Major Account 510000 Total	11,244.13		133,887.06	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,390.00	
		542100 SOS TEMP SERV - PERSONNEL	2,045.11		19,974.63	
		Major Account 520000 Total	2,045.11		21,364.63	
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>13,289.24</u>	<u></u>	<u>188,844.69</u>	<u></u>
	Fund 42910 Total	<u>1,719.87-</u>	<u>1,719.87-</u>	<u>227,696.49</u>	<u>227,696.49</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	1.88		1,193.55	
		Fund 42921 Assets Total	1.88		1,193.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,179.59
		Fund 42921 Fund Equity Total				1,179.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.88		13.96
		Major Account 480000 Total		1.88		13.96
		Fund 42921 Revenues Total		1.88		13.96
		Fund 42921 Total	1.88	1.88	1,193.55	1,193.55

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	42,539.05		84,238.97	
	Fund 45520 Assets Total	42,539.05		84,238.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				23.60
	211900 AAI DUE TO VENDOR (SYSTE		448.24-		
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		448.24-		15,023.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,385.16
	Fund 45520 Fund Equity Total				49,385.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		58,381.16		293,112.83
	Major Account 460000 Total		58,381.16		293,112.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.56		1,395.21
	Major Account 480000 Total		87.56		1,395.21
	Fund 45520 Revenues Total		58,468.72		294,508.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,316.63		176,484.02	
	515100 RETIREMENT PLANS EXPENSE	847.41		8,846.71	
	515200 FICA EXPENSE	798.63		8,440.64	
	515400 LIFE & ACCIDENT INS EXP	2.63		24.19	
	515500 HEALTH INSURANCE EXPENSE	1,845.78		40,143.57	
	Major Account 510000 Total	14,811.08		233,939.13	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			155.31	
	522200 CONFERENCE REGISTRATION			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	112.06		1,421.75	
	555100 DATA PROC SOFTW LIC FEE			3,398.00	
	Major Account 520000 Total	112.06		6,788.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	510.29		697.89	

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			679.50	
	574500 PERSONAL VEHICLE MILEAGE			611.57	
	575100 MISC TRAVEL EXPENSE	48.00		48.00	
	Major Account 570000 Total	558.29		2,051.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,974.46	
	Major Account 580000 Total			1,974.46	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			29,923.64	
	Major Account 590000 Total			29,923.64	
	Fund 45520 Expenditures Total	15,481.43		274,677.83	
	Fund 45520 Total	58,020.48	58,020.48	358,916.80	358,916.80

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,046.63-		716,231.23	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	85.00-			
		139901 AR INVOICED (SYSTEM)	326.00		1,827.00	
		Fund 21210 Assets Total	25,805.63-		719,607.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,438.56
		211900 AAI DUE TO VENDOR (SYSTE		320.63-		
		Fund 21210 Liabilities Total		320.63-		3,438.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				934,599.21
		Fund 21210 Fund Equity Total				934,599.21
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		35.00		356.00
		475114 RECIPROCAL LICENSE		810.00		17,010.00
		475115 LICENSE RENEWALS				46.00
		475116 NEW LICENSES		3,148.00		82,118.00
		475117 REGISTRATION CODE TRNG		2,240.00		20,596.00
		475118 INSPECTION FEE		72,818.00		996,977.50
		475200 EXAMINATION FEES		4,645.00		52,989.00
		Major Account 470000 Total		83,696.00		1,170,092.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,078.73		14,409.30
		484500 REIMB NON-GOVT SOURCES				323.31
		485100 FINES FORFEITS & PENALTI		60.00		120.00
		486600 CREDIT CARD CLEARING		10,944.00		14,429.00
		Major Account 480000 Total		12,082.73		29,281.61
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		95,778.73		1,200,469.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,291.90		661,875.14	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			825.74	
		512100 VACATION LEAVE EXPENSE	2,802.63		56,982.40	

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	1,889.52		26,019.95	
	512300 HOLIDAY LEAVE EXPENSE	3,121.12		34,332.27	
	512500 FUNERAL LEAVE EXPENSE			510.21	
	515100 RETIREMENT PLANS EXPENSE	4,935.76		58,506.98	
	515200 FICA EXPENSE	4,599.17		55,595.47	
	515400 LIFE & ACCIDENT INS EXP	18.24		200.64	
	515500 HEALTH INSURANCE EXPENSE	15,361.46		168,756.10	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	90,019.80		1,075,154.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	468.58		4,962.85	
	521200 COM EXPENSE - VOICE/DATA			33,496.64	
	521400 DATA PROCESSING EXPENSE	278.00		1,151.95	
	521500 PUBLICATION & PRINT EXP	985.47		11,636.48	
	521900 AWARDS EXPENSE			349.61	
	522100 DUES & SUBSCRIPTION EXP	227.00		2,273.00	
	522200 CONFERENCE REGISTRATION			3,841.20	
	522900 EMPLOYEE PARKING EXP	30.00		474.00	
	523201 NATURAL GAS			432.37	
	523202 ELECTRICITY			2,113.61	
	524600 RENT EXPENSE-BUILDINGS	2,199.14		24,440.54	
	524700 RENT EXP-OTHER REAL PROP	325.00		2,910.00	
	527200 REP & MAINT-MOTOR VEHICL			3,466.95	
	531100 OFFICE SUPPLIES EXPENSE	287.38		2,719.87	
	533100 HOUSEHOLD & INSTIT EXP			3,844.31	
	539500 PURCHASING CARD SUSPENSE			83.00	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE	25.00		200.00	
	543100 IT CONSULTING-APPLICATIONS	308.75		2,995.65	
	547300 INTERPRETER SERVICES			1,015.00	
	555100 DATA PROC SOFTW LIC FEE			2,736.00	
	555200 SOFTWARE - NEW PURCHASES			475.00	
	559100 OTHER OPERATING EXP			266.05	
	559101 OP EXP - MERCH FEES	3,432.91		18,877.67	
	559102 OP EXP -NE.GOV	6,586.01		34,669.01	
	Major Account 520000 Total	15,153.24		161,283.76	
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	415.00		7,286.48	
	573100 STATE-OWNED TRANSPORT	15,675.69		162,903.54	
	574500 PERSONAL VEHICLE MILEAGE			2,890.96	
	Major Account 570000 Total	<u>16,090.69</u>		<u>173,080.98</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			9,380.42	
	Major Account 580000 Total			<u>9,380.42</u>	
	Fund 21210 Expenditures Total	<u>121,263.73</u>		<u>1,418,900.06</u>	
	Fund 21210 Total	<u>95,458.10</u>	<u>95,458.10</u>	<u>2,138,507.73</u>	<u>2,138,507.73</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	6,398.99-		116,196.64	
		Fund 23110 Assets Total	6,398.99-		116,196.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,156.16		1,350.00
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		1,156.16		2,725.50
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		12,798.33		29,513.39
		Major Account 460000 Total		12,798.33		29,513.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		261.10		75,905.51
		Major Account 470000 Total		261.10		75,905.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.57		2,498.05
		483200 BUILDING & SPACE RENTAL		500.00		7,194.35
		Major Account 480000 Total		737.57		9,692.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED AS				17.40
		Major Account 490000 Total				17.40
		Fund 23110 Revenues Total		13,797.00		115,128.70
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			477.76	
	533100 HOUSEHOLD & INSTIT EXP			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	8,103.00		8,567.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			156.58-	
	549100 LAUNDRY SERVICES	450.82		2,161.94	
	549200 JANITORIAL AND/OR SECURITY SER			714.95-	
	559100 OTHER OPERATING EXP	12,798.33		29,513.39	
	Major Account 520000 Total	21,352.15		49,619.57	
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	21,352.15		74,510.32	
	Fund 23110 Total	14,953.16	14,953.16	190,706.96	190,706.96

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

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	52,972.25-		239,422.74	
		Fund 23112 Assets Total	52,972.25-		239,422.74	
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		14,880.90		333,172.38
		Major Account 470000 Total		14,880.90		333,172.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		493.45		5,468.48
		Major Account 480000 Total		493.45		5,468.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				985.62
		Major Account 490000 Total				985.62
		Fund 23112 Revenues Total		15,374.35		341,926.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,798.66		146,925.13	
		511300 OVERTIME PAYMENTS	188.50		188.50	
		511400 ON CALL PAY			32.86	
		511800 COMPENSATORY TIME PAID	113.10		3,440.13	
		512100 VACATION LEAVE EXPENSE	1,349.54		11,375.82	
		512200 SICK LEAVE EXPENSE	56.26		19,551.33	
		512300 HOLIDAY LEAVE EXPENSE	911.44		8,515.62	
		515100 RETIREMENT PLANS EXPENSE	1,378.93		14,234.54	
		515200 FICA EXPENSE	1,330.16		13,632.75	
		515400 LIFE & ACCIDENT INS EXP	4.19		43.15	
		515500 HEALTH INSURANCE EXPENSE	2,249.40		26,434.78	
		516300 EMPLOYEE ASSISTANCE PRO			42.00	
		516400 UNEMPLOYM COMP INS EXP			1,116.00	
		516500 WORKERS COMP PREMIUMS			1,574.04	
		Major Account 510000 Total	23,380.18		247,106.65	
Expenditures	520000	Operating Expenses				

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				
	521200 COM EXPENSE - VOICE/DATA	2,621.39		7,694.79	
	521300 FREIGHT EXPENSE			267.66	
	521400 DATA PROCESSING EXPENSE			1,094.65	
	521500 PUBLICATION & PRINT EXP	300.49		1,819.31	
	521900 AWARDS EXPENSE			1,347.00	
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS	2,091.33		23,024.62	
	526100 REP & MAINT-REAL PROPERT			79.00	
	527800 REP & MAINT-OTHER PROPER			661.00	
	531100 OFFICE SUPPLIES EXPENSE	414.06		5,089.33	
	532100 NON-CAPITALIZED EQUIP PU			6,457.00	
	533100 HOUSEHOLD & INSTIT EXP	19.53		19.53	
	533900 FOOD EXPENSE			804.32	
	534700 ENG TECH & COMM SUP EXP	29,783.79		37,386.02	
	534800 CONST & MAINT SUP EXP	353.79		353.79	
	534900 MISCELLANEOUS SUP EXP			7,533.60	
	547902 SECURITY SERVICES			684.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,350.00		1,350.00	
	554900 OTHER CONTRACTUAL SERVICES	7,996.90		7,996.90	
	555100 DATA PROC SOFTW LIC FEE			31.25	
	559100 OTHER OPERATING EXP			252.00	
	Major Account 520000 Total	44,103.16		104,870.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,915.64	
	571900 MEALS-ONE DAY TRAVEL			3.30	
	572100 COMMERCIAL TRANSPORTATIO			502.91	
	573100 STATE-OWNED TRANSPORT	863.26		6,190.15	
	575100 MISC TRAVEL EXPENSE			111.00	
	Major Account 570000 Total	863.26		8,723.00	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,864.00	
	Major Account 580000 Total			3,864.00	
	Fund 23112 Expenditures Total	68,346.60		364,564.42	
	Fund 23112 Total	15,374.35	15,374.35	603,987.16	603,987.16

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	1.48		937.38	
	Fund 23114 Assets Total	1.48		937.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921.48
	Fund 23114 Fund Equity Total				921.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.48		15.90
	Major Account 480000 Total		1.48		15.90
	Fund 23114 Revenues Total		1.48		15.90
	Fund 23114 Total	1.48	1.48	937.38	937.38

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	4,157.24		258,648.62	
		Fund 23115 Assets Total	4,157.24		258,648.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		586.99		586.99
		211900 AAI DUE TO VENDOR (SYSTE		523.68		
		215100 DUE TO FUND - SHORT TERM		344.26		8,110.95
		Fund 23115 Liabilities Total		407.57		8,697.94
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				109.73
		Major Account 470000 Total				109.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		400.40		4,539.63
		483100 HOUSING & DORM RENTAL RE		6,259.00		63,058.00
		483101 RENTAL REVENUE -NONTAXABLE				816.00
		486400 CASH OVER ADJUSTMENT				295.00
		486600 CREDIT CARD CLEARING		4,734.89		10,416.11
		Major Account 480000 Total		11,394.29		79,124.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9.84
		Major Account 490000 Total				9.84
		Fund 23115 Revenues Total		11,394.29		79,244.31
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			355.05	
		521800 CASH SHORT ADJUSTMENT			.18	
		523201 NATURAL GAS	895.25		9,080.33	
		523202 ELECTRICITY	54.94		1,945.22	
		531100 OFFICE SUPPLIES EXPENSE			94.73	
		532100 NON-CAPITALIZED EQUIP PU	6,230.49		18,127.53	
		533100 HOUSEHOLD & INSTIT EXP	109.90		10,538.97	
		548700 REFUSE/RECYCLING			100.00	
		549200 JANITORIAL/SECURITY SRVS			26,463.09	
		559100 OTHER OPERATING EXP	354.04		5,233.21	
		Major Account 520000 Total	7,644.62		71,938.31	

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 Expenditures Total	<u>7,644.62</u>		<u>71,938.31</u>	
	Fund 23115 Total	<u>11,801.86</u>	<u>11,801.86</u>	<u>330,586.93</u>	<u>330,586.93</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	484.28-		678.29	
	Fund 23117 Assets Total	484.28-		678.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				471.10
	Fund 23117 Fund Equity Total				471.10
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	484.28		207.19-	
	Major Account 520000 Total	484.28		207.19-	
	Fund 23117 Expenditures Total	484.28		207.19-	
	Fund 23117 Total			471.10	471.10

Secure Version - Prior Month

As of May 31, 2014

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	179,735.00-		36,147.27	
	Fund 23120 Assets Total	179,735.00-		36,147.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,621.39		2,621.39
	Fund 23120 Liabilities Total		2,621.39		2,621.39
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		416.26		11,537.45
	Major Account 480000 Total		416.26		11,537.45
	Fund 23120 Revenues Total		416.26		11,537.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	182,772.65		1,043,717.91	
	Major Account 590000 Total	182,772.65		1,043,717.91	
	Fund 23120 Expenditures Total	182,772.65		1,043,717.91	
	Fund 23120 Total	<u>3,037.65</u>	<u>3,037.65</u>	<u>1,079,865.18</u>	<u>1,079,865.18</u>

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

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43110 ARNG O & M AGREEMENT

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,570.77		36,544.88	
		Fund 43112 Assets Total	9,570.77		36,544.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		970.41-		287.68
		Fund 43112 Liabilities Total		970.41-		287.68
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		40,441.28		1,254,610.71
		Major Account 460000 Total		40,441.28		1,254,610.71
		Fund 43112 Revenues Total		40,441.28		1,254,610.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	11,103.43		139,423.47	
		511800 COMPENSATORY TIME PAID			32.54	
		512100 VACATION LEAVE EXPENSE	1,327.18		6,418.26	
		512200 SICK LEAVE EXPENSE	383.72		6,478.50	
		512300 HOLIDAY LEAVE EXPENSE	674.45		7,418.95	
		515100 RETIREMENT PLANS EXPENSE	1,009.97		11,963.01	
		515200 OASDI EXPENSE	948.19		11,321.02	
		515400 LIFE & ACCIDENT INS EXP	3.63		39.03	
		515500 HEALTH INSURANCE EXPENSE	2,747.93		29,544.66	
		516300 EMPLOYEE ASSISTANCE			45.00	
		516500 WORKERS COMP PREMIUM			1,686.48	
		Major Account 510000 Total	18,198.50		214,370.92	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION&PRINT EXPENSE	441.28		22,064.00	
		522100 DUES & SUBSCRIPTION EXP			7,330.00	
		522200 CONFERENCE REGISTRATION	90.65		174.65	
		526100 REP & MAINT-REAL PROPERT	33.75		610,215.65	
		531100 OFFICE SUPPLIES EXPENSE			38.94	
		532100 NON-CAPITALIZED EQUIP PU			12,637.01	
		534500 AGRICULTURE SUPPLIES			28,656.00	
		534600 ED & RECREATIONAL EXP			78.68	
		537100 LABORATORY SUP EXP	511.39		3,916.09	
		542500 ENG & ARCH SVC	1,290.00		208,163.71	

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	1,111.72		10,126.68	
	548500 LAND/LANDSCAPE/SNOW REMOVAL			3,166.11	
	548700 REFUSE/RECYCLING			1,540.66	
	554900 OTHER CONTRACTUAL SERVICES	6,841.15		68,936.13	
	Major Account 520000 Total	10,319.94		1,006,123.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,308.80	
	572100 COMMERCIAL TRANSPORTATION	517.50		1,641.10	
	573100 STATE-OWNED TRANSPORT	864.16		5,420.42	
	574500 PERSONAL VEHICLE MILEAGE			169.06	
	575100 MISC TRAVEL EXPENSE			211.75	
	Major Account 570000 Total	1,381.66		9,751.13	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,260.30	
	Major Account 580000 Total			7,260.30	
	Fund 43112 Expenditures Total	29,900.10		1,237,505.67	
	Fund 43112 Total	39,470.87	39,470.87	1,274,050.55	1,274,050.55

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	20,512.70		81,983.33	
		Fund 43113 Assets Total	20,512.70		81,983.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,240.07		51,450.50
		Fund 43113 Liabilities Total		16,240.07		51,450.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,257.32
		Fund 43113 Fund Equity Total				29,257.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		69,479.15		760,688.54
		Major Account 460000 Total		69,479.15		760,688.54
		Fund 43113 Revenues Total		69,479.15		760,688.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,674.32		31,072.74	
		511800 COMPENSATORY TIME PAID			4.29	
		512100 VACATION LEAVE EXPENSE	112.92		2,948.19	
		512200 SICK LEAVE EXPENSE	184.35		1,130.02	
		512300 HOLIDAY LEAVE EXPENSE	156.40		1,720.40	
		512500 FUNERAL LEAVE EXPENSE			45.89	
		512700 INJURY LEAVE EXPENSE			154.62	
		515100 RETIREMENT PLANS EXPENSE	234.03		2,774.11	
		515200 OASDI EXPENSE	223.44		2,659.89	
		515400 LIFE & ACCIDENT INS EXP	1.16		12.63	
		515500 HEALTH INSURANCE EXPENSE	577.38		6,455.04	
		516300 EMPLOYEE ASSISTANCE PROG			26.40	
		516500 WORKERS COMP PREMIUMS			989.41	
		Major Account 510000 Total	4,164.00		49,993.63	
Expenditures	520000	Operating Expenses				
		523207 PROPANE			34.95	
		526100 REP & MAINT REAL PROPERT	59,001.15		313,413.49	
		527200 REP & MAINT-MOTOR VEHICL	136.00		451.11	
		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	607.80		57,407.80	

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	1,153.98		1,469.27	
	538100 VEHICLE & EQUIP SUP EXP	143.59		2,405.07	
	542500 ENG & ARCH SERVICES			16,500.00	
	548900 WEED CONTROL			11,446.11	
	554900 OTHER CONTRACTUAL SERVICES			36,676.13	
	Major Account 520000 Total	<u>61,042.52</u>		<u>462,793.40</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			240,078.00	
	586900 OTHER FIXED ASSETS			6,548.00	
	Major Account 580000 Total			<u>246,626.00</u>	
	Fund 43113 Expenditures Total	<u>65,206.52</u>		<u>759,413.03</u>	
	Fund 43113 Total	<u>85,719.22</u>	<u>85,719.22</u>	<u>841,396.36</u>	<u>841,396.36</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	368,636.26		702,816.35	
		Fund 43114 Assets Total	368,636.26		702,816.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		75,790.45		75,916.25
		211900 AAI DUE TO VENDOR (SYSTE		200,010.84		321,923.40
		Fund 43114 Liabilities Total		275,801.29		397,839.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				454,705.32
		Fund 43114 Fund Equity Total				454,705.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,448,669.84		11,604,399.20
		Major Account 460000 Total		1,448,669.84		11,604,399.20
		Fund 43114 Revenues Total		1,448,669.84		11,604,399.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	68,387.61		943,821.58	
		511300 OVERTIME PAYMENTS	.01		.01	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	777.66		5,311.30	
		512100 VACATION LEAVE EXPENSE	5,933.12		78,801.45	
		512200 SICK LEAVE EXPENSE	4,694.90		46,878.31	
		512300 HOLIDAY LEAVE EXPENSE	4,270.85		50,191.16	
		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	6,163.38		82,684.50	
		515200 FICA EXPENSE	5,975.42		80,505.15	
		515400 LIFE & ACCIDENT INS	24.33		294.92	
		515500 HEALTH INSURANCE EXPENSE	12,820.23		178,795.06	
		516300 EMPLOYEE ASSISTANCE			417.45	
		516400 UNEMPLOYMENT COMP INS EXP			319.97-	
		516500 WORKERS COMP PREMIUMS			15,644.70	
		Major Account 510000 Total	108,782.36		1,486,471.60	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE	1,012.31		3,992.46	
		521500 PUBLICATIONS & PRINTING			1,749.94	

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				
	522100 DUES & SUBSCRIPTIONS			2,279.73	
	522200 CONFERENCE REGISTRATION			316.01	
	523201 GAS	25,636.21		387,164.49	
	523202 ELECTRICITY	68,475.39		846,262.74	
	523203 WATER	1,117.95		23,815.82	
	523204 SEWER	655.97		14,305.36	
	523207 PROPANE			3,271.10	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		49,645.53	
	525500 RENT EXP-OTHER PERS PROP			203.79	
	526100 REP & MAINT-REAL PROPERT	912,522.10		6,895,749.92	
	527100 REP & MAINT-OFFICE EQUIPMENT			1,053.07	
	527200 REP & MAINT-MOTOR VEHICL	7,796.69		13,521.29	
	527400 REP & MAINT-DATA PROCESSING			1,112.50	
	527500 REP & MAINT-COMM EQUIP			390.00	
	527600 REP & MAINT-HOUSE/INST E	126.41		3,129.50	
	527800 REP & MAINT-OTHER PROPERTY	1,965.00		3,871.00	
	531100 OFFICE SUPPLIES EXPENSE	165.76		17,246.01	
	532100 NON-CAPITALIZED EQUIP			12,982.51	
	533100 HOUSEHOLD & INSTIT EXP	3,865.78		42,395.51	
	534500 AGRICULTURAL SUPPLIES EX	158.00		4,012.13	
	534600 ED & RECREATIONAL SUP EX			14.79-	
	534800 CONST & MAINT SUP EXP	18,075.68		197,554.70	
	534900 MISCELLANEOUS SUP EXP	153.74		152.48	
	537100 LABORATORY SERVICES			2,362.76	
	538100 VEHICLE & EQUIP SUP EXP	1,522.15		21,244.10	
	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	132,060.88		1,085,013.15	
	543100 IT CONSULTING-APPLICATION			30,125.00	
	543300 IT CONSULTING OTHER			375.00	
	543500 MGT CONSULTANT SERVICES	18,000.00		102,735.00	
	547901 JANITORIAL SERVICES			267.69	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,702.99		97,612.78	
	548600 PEST CONTROL	1,238.01		14,689.70	
	548700 REFUSE SERVICE	8,199.79		57,698.31	
	548800 FIRE EXTINGUISHERS			43.31	
	548900 WEED CONTROL	9,655.90		11,345.23	
	549100 LAUNDRY/UNIFORM SERVICES	377.40		4,293.46	

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				
	549200 JANITORIAL SERVICES	9,851.89		116,034.59	
	554900 OTHER CONTRACTURAL SERVICES	6,841.15		147,531.37	
	Major Account 520000 Total	1,235,690.38		10,227,946.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,345.44		7,069.93	
	572100 COMMERCIAL TRANSPORTATION	1,976.75		7,817.97	
	573100 STATE-OWNED TRANSPORT			255.44	
	574500 PERSONAL VEHICLE MILEAG	218.84		744.04	
	575100 MISC TRAVEL EXP	191.50		746.75	
	Major Account 570000 Total	4,732.53		16,634.13	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,624.40	
	583300 COMPUTER EQUIP & SOFTWARE	5,675.00		8,670.12	
	586900 OTHER FIXED ASSETS	954.60		12,781.00	
	Major Account 580000 Total	6,629.60		23,075.52	
	Fund 43114 Expenditures Total	1,355,834.87		11,754,127.82	
	Fund 43114 Total	1,724,471.13	1,724,471.13	12,456,944.17	12,456,944.17

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	28,987.43-		781.79	
		Fund 43115 Assets Total	28,987.43-		781.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		144.00-		
		Fund 43115 Liabilities Total		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		15,000.00		778,739.58
		Major Account 460000 Total		15,000.00		778,739.58
		Fund 43115 Revenues Total		15,000.00		778,739.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,837.38		29,525.50	
		511300 OVERTIME PAYMENTS	233.40		233.40	
		511800 COMPENSATORY TIME PAID	46.06		118.68	
		512100 VACATION LEAVE EXPENSE			321.57	
		512200 SICK LEAVE EXPENSE	31.12		39.44-	
		512300 HOLIDAY LEAVE EXPENSE	497.94		1,576.77	
		512600 CIVIL LEAVE EXPENSE	368.27		736.54	
		515100 RETIREMENT PLANS EXPENSE	885.48		2,416.87	
		515200 FICA EXPENSE	790.59		2,196.55	
		515400 LIFE & ACCIDENT INS EXPENSE	2.38		7.78	
		515500 HEALTH INSURANCE EXPENSE	4,549.35		10,526.26	
		516300 EMPLOYEES ASSISTANCE PROGRAM			6.00	
		516500 WORKERS' COMP PREMIUM			224.87	
		Major Account 510000 Total	18,241.97		47,851.35	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	57.04		683.44	
		521500 PUBLICATION & PRINT EXPENSE			294.84	
		522200 CONFERENCE REGITRATION			511.97-	
		526100 REP & MAINT - REAL PROPERT	24,906.00		132,086.00	
		527200 REP & MAINT-MOTOR VEHICLE			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	

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				
	538100 VEHICLE & EQUIP SUP EXP	414.09		1,582.51	
	541100 ACCTG & AUDITING SERVICES			267.05	
	543500 MGT CONSULTANT SERVICES			774.00	
	549200 SECURITY SERVICES EXP			601,004.31	
	Major Account 520000 Total	<u>25,377.13</u>		<u>756,880.48</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	224.33		3,267.96	
	572100 COMMERCIAL TRANSPORTATION EXPE			684.50	
	574500 PERSONAL VEHICLE MILEAGE			110.88	
	575100 MISC TRAVEL EXPENSE			82.00	
	Major Account 570000 Total	<u>224.33</u>		<u>4,145.34</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			511.97	
	Major Account 580000 Total			<u>511.97</u>	
	Fund 43115 Expenditures Total	<u>43,843.43</u>		<u>809,389.14</u>	
	Fund 43115 Total	<u>14,856.00</u>	<u>14,856.00</u>	<u>810,170.93</u>	<u>810,170.93</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	114,055.40-		274,355.00	
		Fund 43116 Assets Total	114,055.40-		274,355.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,925.00-		
		Fund 43116 Liabilities Total		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	
		533100 HOUSEHOLD & INSTIT EXPENSE			8,810.40	
		542500 ENG&ARCH SVCS			9,925.00	
		Major Account 520000 Total			19,571.40	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	104,130.40		107,730.39	
		Major Account 580000 Total	104,130.40		107,730.39	
		Fund 43116 Expenditures Total	104,130.40		127,301.79	
		Fund 43116 Total	<u>9,925.00-</u>	<u>9,925.00-</u>	<u>401,656.79</u>	<u>401,656.79</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,230.76
	Fund 43117 Fund Equity Total				9,230.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,083.43		64,488.99
	Major Account 460000 Total		7,083.43		64,488.99
	Fund 43117 Revenues Total		7,083.43		64,488.99
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,083.43		73,719.75	
	Major Account 520000 Total	7,083.43		73,719.75	
	Fund 43117 Expenditures Total	7,083.43		73,719.75	
	Fund 43117 Total	<u>7,083.43</u>	<u>7,083.43</u>	<u>73,719.75</u>	<u>73,719.75</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	890,435.83-		231,341.29	
	139901 AR INVOICED (SYSTEM)	118,157.12		134,409.91	
	Fund 43120 Assets Total	772,278.71-		365,751.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25.00		25.00
	211900 AAI DUE TO VENDOR (SYSTE		857,138.32-		235,763.33
	Fund 43120 Liabilities Total		857,113.32-		235,788.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,269.38
	Fund 43120 Fund Equity Total				1,269.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,411,922.13		34,534,098.29
	Major Account 460000 Total		1,411,922.13		34,534,098.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				522.61
	Major Account 490000 Total				522.61
	Fund 43120 Revenues Total		1,411,922.13		34,534,620.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,012.85		614,405.31	
	511200 TEMPORARY SALARIES/WAGES	61.45		61.45	
	511300 OVERTIME PAYMENTS	2,231.41		3,786.18	
	511400 ON CALL PAY	587.48		8,308.25	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,649.07		11,669.19	
	512100 VACATION LEAVE EXPENSE	1,471.63		61,718.90	
	512200 SICK LEAVE EXPENSE	1,342.20		41,321.88	
	512300 HOLIDAY LEAVE EXPENSE	3,037.99		34,238.38	
	512400 MILITARY LEAVE EXPENSE	143.62		1,723.44	
	512500 FUNERAL LEAVE EXPENSE	320.40		2,791.75	
	515100 RETIREMENT PLANS EXPENSE	4,852.34		58,420.95	
	515200 FICA EXPENSE	4,566.15		54,922.04	
	515400 LIFE & ACCIDENT INS EXP	16.89		189.12	
	515500 HEALTH INSURANCE EXPENSE	12,680.32		152,249.40	
	516300 EMPLOYEE ASSISTANCE PRO			222.00	
	516500 WORKERS COMP PREMIUMS			8,319.93	
	Major Account 510000 Total	86,973.80		1,054,848.17	

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				
	521200 COM EXPENSE - VOICE/DATA	7,402.18		62,373.15	
	521300 FREIGHT EXPENSE			22.38	
	521400 DATA PROCESSING EXPENSE			3,721.91	
	521500 PUBLICATION & PRINT EXP	873.75		11,515.36	
	521900 AWARDS EXPENSE			83.90-	
	522100 DUES & SUBSCRIPTION EXP	299.94		1,970.44	
	522200 CONFERENCE REGISTRATION	60.50		11,967.40	
	523201 NATURAL GAS	72.16		1,340.94	
	523202 ELECTRICITY	812.87		12,661.05	
	523203 WATER			785.99	
	523204 SEWER			243.28	
	524600 RENT EXPENSE-BUILDINGS	2,143.37		15,307.92	
	524700 RENT EXP-OTHER REAL PROP	389.00		4,338.00	
	525100 RENT EXP-OFFICE EQUIP	170.00		1,630.30	
	526100 REP & MAINT-REAL PROPERT			1,038.65	
	527200 REP & MAINT-MOTOR VEHICL	304.25		1,231.27	
	527500 REP & MAINT-COMM EQUIP			4,858.56	
	527600 REP & MAINT-HOUSE/INST E			55.50	
	531100 OFFICE SUPPLIES EXPENSE	606.24		13,284.72	
	532100 NON-CAPITALIZED EQUIP PU	167.48		5,091.42	
	533100 HOUSEHOLD & INSTIT EXP	29.44		616.62	
	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			65.25	
	534900 MISCELLANEOUS SUP EXP			6.65	
	535100 MEDICAL SUPPLIES			.48	
	538100 VEHICLE & EQUIP SUP EXP	210.62		831.28	
	541100 ACCTG & AUDITING SERVICES			9,107.33	
	543200 IT CONSULTING-HW/SW SUPP	200,000.00		209,590.85	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,063.07	
	548600 PEST CONTROL	9.00		27.00	
	548700 REFUSE/RECYCLING	9.85		121.11	
	548900 WEED CONTROL			50.73	
	549200 JANITORIAL/SECURITY SRVS	429.48		4,719.83	
	554900 OTHER CONTRACTUAL SERVICES	38,531.10		2,689,454.98	
	555100 DATA PROC SOFTW LIC FEE			107,048.81	
	555200 SOFTWARE - NEW PURCHASES			241.56	
	556100 INSURANCE EXPENSE			5,083.30	

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				
	559100 OTHER OPERATING EXP	50.00		3,242.00	
	Major Account 520000 Total	252,571.23		3,193,894.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,399.75		19,212.48	
	572100 COMMERCIAL TRANSPORTATIO	59.10		4,748.90	
	573100 STATE-OWNED TRANSPORT	3,768.15		23,082.13	
	574500 PERSONAL VEHICLE MILEAGE	38.40		377.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23,125.96	
	575100 MISC TRAVEL EXPENSE	72.40		1,197.80	
	Major Account 570000 Total	5,337.80		71,745.07	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,406.00	
	583300 COMPUTER EQUIP & SOFTWARE	6,427.56		6,427.56	
	583600 COMMUN. & ELECTRONIC EQ			350.47	
	Major Account 580000 Total	6,427.56		8,184.03	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			86,583.38	
	592106 ASSISTANCE TO/FOR INDIVID	1,137.91-		5,126.72-	
	599100 OTHER GOVERNMENT AID	976,915.04		29,995,798.62	
	Major Account 590000 Total	975,777.13		30,077,255.28	
	Fund 43120 Expenditures Total	1,327,087.52		34,405,927.41	
	Fund 43120 Total	<u>554,808.81</u>	<u>554,808.81</u>	<u>34,771,678.61</u>	<u>34,771,678.61</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-			
	Fund 43122 Assets Total	21,233.70-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,233.70-		
	Fund 43122 Liabilities Total		21,233.70-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		399,540.59		2,553,927.91
	Major Account 460000 Total		399,540.59		2,553,927.91
	Fund 43122 Revenues Total		399,540.59		2,553,927.91
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	399,540.59		2,553,927.91	
	Major Account 590000 Total	399,540.59		2,553,927.91	
	Fund 43122 Expenditures Total	399,540.59		2,553,927.91	
	Fund 43122 Total	378,306.89	378,306.89	2,553,927.91	2,553,927.91

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

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	21,242.65		95,120.06	
	139901 AR INVOICED (SYSTEM)	90,000.00-			
	Fund 43131 Assets Total	68,757.35-		95,120.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		386.24-		
	211900 AAI DUE TO VENDOR (SYSTE		693.24		693.24
	Fund 43131 Liabilities Total		307.00		693.24
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				923,089.62
	Major Account 460000 Total				923,089.62
	Fund 43131 Revenues Total				923,089.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,285.86		230,471.01	
	511300 OVERTIME PAYMENTS	262.73		479.46	
	511800 COMPENSATORY TIME PAID			241.04	
	512100 VACATION LEAVE EXPENSE	2,170.98		23,739.01	
	512200 SICK LEAVE EXPENSE	1,276.19		14,502.24	
	512300 HOLIDAY LEAVE EXPENSE	1,038.59		12,875.47	
	512500 FUNERAL LEAVE EXPENSE			338.25	
	515100 RETIREMENT PLANS EXPENSE	1,574.30		21,156.36	
	515200 OASDI EXPENSE	1,516.60		20,442.55	
	515400 LIFE & ACCIDENT INS. EXP.	6.76		85.01	
	515500 HEALTH INSURANCE EXP.	3,401.11		42,269.15	
	516300 EMPLOYEE ASSISTANCE PROGRAM			99.00	
	516500 WORKERS' COMP PREMIUMS			3,710.24	
	Major Account 510000 Total	27,533.12		370,408.79	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	102.30		562.03	
	521300 FREIGHT EXPENSE	15.19		15.19	
	521500 PUBLICATION & PRINT EXP			39.68	
	522100 DUES & SUBSCRIPTION EXP	105.00		222.33	
	522200 CONFERENCE REGI			1,170.85	
	523201 NATURAL GAS	10,792.79		121,773.71	

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				
	523202 ELECTRICITY	20,208.16		244,317.22	
	523203 WATER			10,825.47	
	523204 SEWER			6,265.30	
	526100 REP & MAINT-NOT BUILDIN	807.74		39,305.59	
	531100 OFFICE SUPPLIES EXPENSE			400.64	
	532100 NON-CAPITALIZED EQUIP PU			1,200.45	
	533100 HOUSEHOLD & INSTITUTI	30.96		3,208.62	
	534500 AGRICULTURAL SUPPLIES	523.11		997.49	
	534600 EDUCATIONAL & REC. SUPPLIES			84.83	
	534800 CONST & MAINT SUP EXP	7,240.10		39,655.11	
	538100 VEHICLE & EQUIP SUP EXP	16.50		1,468.22	
	541100 ACCTG & AUDITING SERVICES			200.29	
	547901 JANITORIAL SERVICES			7,947.14	
	548500 LAWN & LANDSCAPE			7,295.12	
	548600 PEST CONTROL	808.03		4,713.25	
	548700 REFUSE/RECYCLING	718.07		7,796.90	
	548900 WEED CONTROL			5,097.37	
	549200 JANITORIAL AND SECURITY SERV	163.28		29,501.97	
	Major Account 520000 Total	41,531.23		534,064.77	
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	69,064.35		909,662.71	
	Fund 43131 Total	307.00	307.00	1,004,782.77	1,004,782.77

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	1,705.37		15,109.53	
	139901 AR INVOICED (SYSTEM)	11,000.00			
	Fund 43132 Assets Total	9,294.63		15,109.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,977.98
	Fund 43132 Fund Equity Total				10,977.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				115,213.06
	Major Account 460000 Total				115,213.06
	Fund 43132 Revenues Total				115,213.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	5,270.62		65,597.86	
	511800 COMPENSATORY TIME PAID			246.62	
	512100 VACATION LEAVE EXPENSE	964.30		7,020.85	
	512200 SICK LEAVE EXPENSE	370.05		6,665.56	
	512300 HOLIDAY LEAVE EXPENSE	347.63		3,823.93	
	515100 RETIREMENT PLANS EXPE	520.60		6,241.49	
	515200 OASDI EXPENSE	493.85		5,958.36	
	515400 LIFE & ACCIDENT INS E	1.92		21.12	
	515500 HEALTH INSURANCE EXP.	1,325.66		14,582.26	
	516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
	516500 WORKERS COMP PREMIUM			899.46	
	Major Account 510000 Total	9,294.63		111,081.51	
	Fund 43132 Expenditures Total	9,294.63		111,081.51	
	Fund 43132 Total			126,191.04	126,191.04

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,064.38		179,531.33	
	Fund 43133 Assets Total	10,064.38		179,531.33	
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		2,521,172.00
	Major Account 460000 Total		200,000.00		2,521,172.00
	Fund 43133 Revenues Total		200,000.00		2,521,172.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,861.37		1,215,807.49	
	511200 TEMPORARY SALARIES-WAGES	4,846.28		68,518.86	
	511300 OVERTIME PAYMENTS	10,874.63		147,140.89	
	511800 COMPENSATORY TIME PAID	7,127.81		94,665.25	
	512100 VACATION LEAVE EXPENSE	15,148.04		128,660.05	
	512200 SICK LEAVE EXPENSE	3,151.78		67,489.44	
	512300 HOLIDAY LEAVE EXPENSE	5,185.37		57,428.51	
	512400 MILITARY LLEAVE EXPENSE	3,413.97		26,122.11	
	512500 FUNERAL LEAVE EXPENSE			4,167.21	
	512700 INJURY LEAVE EXPENSE			807.94	
	515100 RETIREMENT PLANS EXPENSE	10,849.63		138,304.47	
	515200 OASDI EXPENSE	10,724.40		132,399.59	
	515400 LIFE & ACCIDENT INS.	32.64		369.75	
	515500 HEALTH INSURANCE EXPENSE	20,719.70		219,708.96	
	516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
	516500 WORKERS COMP PREMIUMS			18,438.54	
	Major Account 510000 Total	189,935.62		2,320,521.06	
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	189,935.62		2,362,469.60	
	Fund 43133 Total	<u>200,000.00</u>	<u>200,000.00</u>	<u>2,542,000.93</u>	<u>2,542,000.93</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	80,029.92		157,879.78	
		Fund 43134 Assets Total	80,029.92		157,879.78	
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		119,350.00		523,924.46
		Major Account 460000 Total		119,350.00		523,924.46
		Fund 43134 Revenues Total		119,350.00		523,924.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,844.17		257,947.14	
		511300 OVERTIME PAYMENTS			165.42	
		511500 DIFFERENTIAL PYMT	580.80		7,020.15	
		511800 COMPENSATORY TIME PAID	1,685.38		16,647.96	
		512100 VACATION LEAVE EXPENSE	542.91		12,023.64	
		512200 SICK LEAVE EXPENSE	258.35		6,627.55	
		512300 HOLIDAY LEAVE EXPENSE	1,405.94		14,169.56	
		512400 MILITARY LEAVE EXPENSE	1,924.39		6,598.89	
		512500 FUNERAL LEAVE EXPENSE			705.90	
		515100 RETIREMENT PLANS EXPENSE	2,114.79		24,104.68	
		515200 OASDI EXPENSE	2,057.97		23,670.38	
		515400 LIFE & ACCIDENT INS EXP	11.52		116.16	
		515500 HEALTH INSURANCE EXPENSE	3,894.16		36,273.16	
		516300 EMPLOYEE ASSISTANCE			144.00	
		516500 WORKERS COMP PREMIUM			5,396.66	
		Major Account 510000 Total	36,320.38		411,611.25	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRAT			24.00	
		533100 HOUSEHOLD & INSTIT EXP	2,999.70		5,838.06	
		Major Account 520000 Total	2,999.70		5,862.06	
		Fund 43134 Expenditures Total	39,320.08		417,473.31	
		Fund 43134 Total	119,350.00	119,350.00	575,353.09	575,353.09

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	6,868.13		6,868.13	
	Fund 43261 Assets Total	<u>6,868.13</u>		<u>6,868.13</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		272,700.71		14,029,543.13
	Major Account 460000 Total		<u>272,700.71</u>		<u>14,029,543.13</u>
	Fund 43261 Revenues Total		<u>272,700.71</u>		<u>14,029,543.13</u>
Expenditures	520000 Operating Expenses				
	532101 COMMISSIONING	265,832.58		5,824,692.00	
	Major Account 520000 Total	<u>265,832.58</u>		<u>5,824,692.00</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING			8,197,983.00	
	Major Account 580000 Total			<u>8,197,983.00</u>	
	Fund 43261 Expenditures Total	<u>265,832.58</u>		<u>14,022,675.00</u>	
	Fund 43261 Total	<u>272,700.71</u>	<u>272,700.71</u>	<u>14,029,543.13</u>	<u>14,029,543.13</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.02-			
		Fund 43264 Assets Total	5.02-			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		71,918.14		802,785.83
		Major Account 460000 Total		71,918.14		802,785.83
		Fund 43264 Revenues Total		71,918.14		802,785.83
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	71,110.39		781,097.44	
		521400 DATA PROCESSING EXPENSE			107.00	
		527100 REP & MAINT-OFFICE EQUIPMENT			8,426.25	
		531100 OFFICE SUPPLIES EXP			6,226.61	
		543300 IT CONSULTING-OTHER	794.75		794.75	
		554900 OTHER CONTRACTUAL SERVICE	18.02		198.22	
		555100 SOFTWARE RENEWAL/MAINTENANCE			4,512.06	
		555200 NON-CAPITALIZED SOFTWARE			1,423.50	
		Major Account 520000 Total	71,923.16		802,785.83	
		Fund 43264 Expenditures Total	71,923.16		802,785.83	
		Fund 43264 Total	71,918.14	71,918.14	802,785.83	802,785.83

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	778.26		2,419.15	
		Fund 43265 Assets Total	778.26		2,419.15	
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		5,000.00		100,819.53
		Major Account 460000 Total		5,000.00		100,819.53
		Fund 43265 Revenues Total		5,000.00		100,819.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			25,361.78	
		512100 VACATION LEAVE EXPENSE			2,626.80	
		512200 SICK LEAVE EXPENSE			1,722.15	
		512300 HOLIDAY LEAVE EXPENSE			1,977.40	
		515100 RETIREMENT PLANS EXPENSE			2,372.86	
		515200 OASDI EXPENSE			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			39,864.82	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,221.74		50,596.42	
		522200 CONFERENCE REGISTRATION			6,362.00	
		531100 OFFICE SUPPLIES AND EXPENSES			971.81	
		Major Account 520000 Total	4,221.74		57,930.23	
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	
		Fund 43265 Expenditures Total	4,221.74		99,112.88	
		Fund 43265 Total	5,000.00	5,000.00	101,532.03	101,532.03

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		232,619.23		266,514.98
	Major Account 460000 Total		232,619.23		266,514.98
	Fund 43267 Revenues Total		232,619.23		266,514.98
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN	232,619.23		266,514.98	
	Major Account 520000 Total	232,619.23		266,514.98	
	Fund 43267 Expenditures Total	232,619.23		266,514.98	
	Fund 43267 Total	232,619.23	232,619.23	266,514.98	266,514.98

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	5.35		3,399.79	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>5.35</u>		<u>3,419.77</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		5.35		59.61
		Major Account 480000 Total		<u>5.35</u>		<u>59.61</u>
		Fund 23210 Revenues Total		<u>5.35</u>		<u>59.61</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>5.35</u>	<u>5.35</u>	<u>3,466.88</u>	<u>3,466.88</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	260,320.53-		5,583,823.57	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	260,320.53-		5,585,286.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		746.48		6,249.78
		214101 DEPOSITS		2,000.00		255,591.24
		Fund 23220 Liabilities Total		2,746.48		261,841.02
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		260.00		3,110.00
		474115 LEASE OR DEED FEES		25.00		72.00
		474116 MISCELLANEOUS FEES		9,413.76		17,837.24
		474117 SUB-LEASE FEE		2,057.60		7,736.58
		Major Account 470000 Total		11,756.36		28,755.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,959.03		207,937.81
		482119 OTHER				3,004.95
		483200 BUILDING & SPACE RENTAL				19,762.50
		484500 REIMB NON-GOVT SOURCES		8,237.94		15,749.09
		Major Account 480000 Total		24,196.97		246,454.35
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		35,953.33		14,326,323.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,703.04		1,043,619.20	
		511600 PER DIEM PAYMENTS	750.00		1,500.00	
		512100 VACATION LEAVE EXPENSE	5,204.13		127,666.80	
		512200 SICK LEAVE EXPENSE	4,698.86		61,038.36	
		512300 HOLIDAY LEAVE EXPENSE	5,158.29		57,578.05	
		512500 FUNERAL LEAVE EXPENSE			1,116.14	
		515100 RETIREMENT PLANS EXPENSE	8,368.89		96,328.17	
		515200 FICA EXPENSE	8,109.47		91,971.22	

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		208.21	
	515500 HEALTH INSURANCE EXPENSE	15,116.27		172,804.91	
	516100 EMPLOYEE RELOCATION	81.21		81.21	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			14,175.51	
	Major Account 510000 Total	144,209.00		1,668,315.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	451.99		10,816.09	
	521200 COM EXPENSE - VOICE/DATA	881.21		27,329.10	
	521300 FREIGHT EXPENSE	77.66		301.84	
	521500 PUBLICATION & PRINT EXP	73.30		2,581.25	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	612.00		61,242.64	
	521502 PRINTING-BUS CARDS, FORMS	42.24		2,153.83	
	521503 PHOTOCOPIER EXPENSE			2,274.01	
	521900 AWARDS EXPENSE			43.92	
	522100 DUES & SUBSCRIPTION EXP	48.00		14,891.19	
	522200 CONFERENCE REGISTRATION	1,229.00		5,866.00	
	523101 BUILDING NATURAL GAS EXPENSE	66.36		2,177.16	
	523102 BUILDING ELECTRICITY EXPENSE	305.04		5,193.39	
	523103 BUILDING WATER EXPENSE	59.43		731.62	
	524100 RENT EXPENSE-LAND			1,204.58	
	524600 RENT EXPENSE-BUILDINGS	60.00		1,511.12	
	525100 RENT EXP-OFFICE EQUIP			287.40	
	525500 RENT EXP-OTHER PERS PROP	31.35		1,009.23	
	526100 REP & MAINT-REAL PROPERT	14,251.91		474,848.31	
	526101 REP & MAINT - RL PROP - CEDAR			157,364.00	
	526102 REP & MAINT - RL PROP - IRRIG	47,040.13		297,483.54	
	526103 REP & MAINT - RL PROP - DIRTWK	3,795.00		72,743.68	
	526104 REP & MAINT - RL PROP CONSERV	3,842.50		59,788.52	
	526105 REP & MAINT - RL PROP - MISC	347.50		86,989.65	
	527200 REP & MAINT-MOTOR VEHICL	1,492.11		12,152.55	
	527400 REP & MAINT-DATA PROC	1,164.10		5,252.56	
	531100 OFFICE SUPPLIES EXPENSE	231.88		9,736.46	
	532100 NON-CAPITALIZED EQUIP PU			14,836.50	
	533100 HOUSEHOLD & INSTIT EXP	160.20		1,303.76	
	534500 AGRICULTURAL SUPPLIES EX	66,377.50		69,381.64	
	534700 ENG TECH & COMM SUP EXP			228.95	
	534800 CONST & MAINT SUP EXP	278.09		1,002.21	
	538100 VEHICLE & EQUIP SUP EXP	4,325.87		37,009.94	

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				
	541100 ACCTG & AUDITING SERVICES			3,853.39	
	541500 LEGAL SERVICES EXPENSE			2,628.75	
	542500 ENG & ARCH SERVICES			5,500.00	
	543200 IT CONSULTING-HW/SW SUPP	405.00		5,949.00	
	548501 LAWN AND LANDSCAPE EXPENSE	696.06		2,227.31	
	548502 SNOW REMOVAL EXPENSE			1,095.00	
	548600 PEST CONTROL			330.00	
	548700 REFUSE/RECYCLING	40.00		396.00	
	548800 FIRE EXTINGUISHERS			53.00	
	549201 JANITORIAL SERVICES EXPENSE	300.00		3,225.00	
	549202 RUG RENTAL SERVICES EXPENSE	80.46		709.13	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	554900 OTHER CONTRACTUAL SERVICES	1,836.00		4,500.16	
	554901 COURIER EXPENSES	223.26		2,293.48	
	555100 DATA PROC SOFTW LIC FEE	211.75		4,789.47	
	555200 SOFTWARE - NEW PURCHASES			9,325.94	
	556100 INSURANCE EXPENSE	1,029.00		12,202.88	
	556300 SURETY & NOTARY BONDS	40.00		200.00	
	557100 PROPERTY TAX EXPENSE			1,691.86	
	559150 REAL ESTATE TAXES EXPENSE			9,000,915.09	
	Major Account 520000 Total	152,105.90		10,501,868.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	721.92		18,560.71	
	572100 COMMERCIAL TRANSPORTATIO			591.99	
	574500 PERSONAL VEHICLE MILEAGE	1,983.52		9,654.75	
	575100 MISC TRAVEL EXPENSE			123.00	
	Major Account 570000 Total	2,705.44		28,930.45	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,797.59	
	584200 VEHICLES & VEHICLE EQ			27,289.00	
	Major Account 580000 Total			29,086.59	
	Fund 23220 Expenditures Total	299,020.34		12,228,200.92	
	Fund 23220 Total	38,699.81	38,699.81	17,813,487.65	17,813,487.65

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	202.51-		36,413.30	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	202.51-		36,494.49	
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		88.00		646.00
	474100 GENERAL BUSINESS FEES		860.50		14,050.47
	Major Account 470000 Total		948.50		14,696.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.09		627.08
	Major Account 480000 Total		58.09		627.08
	Fund 23230 Revenues Total		1,006.59		15,323.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	651.03		7,012.76	
	512100 VACATION LEAVE EXPENSE	50.94		403.31	
	512200 SICK LEAVE EXPENSE			305.67	
	512300 HOLIDAY LEAVE EXPENSE	33.96		373.58	
	515100 RETIREMENT PLANS EXPENSE	55.11		606.19	
	515200 FICA EXPENSE	53.06		583.75	
	515400 LIFE & ACCIDENT INS EXP	.19		2.10	
	515500 HEALTH INSURANCE EXPENSE	136.58		1,502.41	
	516500 WORKERS COMP PREMIUMS			92.81	
	Major Account 510000 Total	980.87		10,882.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.29		1,432.25	
	521200 COM EXPENSE - VOICE/DATA	33.53		355.56	
	521500 PUBLICATION & PRINT EXP			270.96	
	521501 SCANNING SURVEYS	71.41		262.48	
	541100 ACCTG & AUDITING SERVICES			59.76	
	Major Account 520000 Total	228.23		2,381.01	
	Fund 23230 Expenditures Total	1,209.10		13,263.59	

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>1,006.59</u>	<u>1,006.59</u>	<u>49,758.08</u>	<u>49,758.08</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	17.55		11,146.44	
	121300 LONG-TERM INVESTMENTS	2,152.13		279,598.46	
	Fund 63280 Assets Total	<u>2,169.68</u>		<u>290,744.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,532.39
	Fund 63280 Fund Equity Total				<u>272,532.39</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.86		3,118.32
	481200 GAIN OR LOSS-SALE OF INV		1,964.24		20,532.95
	Major Account 480000 Total		<u>2,242.10</u>		<u>23,651.27</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,100.86-
	Major Account 490000 Total				<u>5,100.86-</u>
	Fund 63280 Revenues Total		<u>2,242.10</u>		<u>18,550.41</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	72.42		337.90	
	Major Account 520000 Total	<u>72.42</u>		<u>337.90</u>	
	Fund 63280 Expenditures Total	<u>72.42</u>		<u>337.90</u>	
	Fund 63280 Total	<u>2,242.10</u>	<u>2,242.10</u>	<u>291,082.80</u>	<u>291,082.80</u>

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

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	1,377.10		835,289.40	
	Fund 63320 Assets Total	1,377.10		835,289.40	
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		1,377.10		22,474.66
	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		1,377.10		659,627.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	493201 OPERATING TRANSFERS OUT				151,827.77-
	Major Account 490000 Total				1,151,827.77-
	Fund 63320 Revenues Total		1,377.10		492,200.60-
	Fund 63320 Total	1,377.10	1,377.10	835,289.40	835,289.40

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	355,165.81		46,141,689.13	
	Fund 63330 Assets Total	355,165.81		46,141,689.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,173,763.07
	Fund 63330 Fund Equity Total				43,173,763.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,958.32		482,490.37
	481200 GAIN OR LOSS-SALE OF INV		324,156.70		3,388,692.10
	Major Account 480000 Total		367,115.02		3,871,182.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				841,856.05-
	Major Account 490000 Total				841,856.05-
	Fund 63330 Revenues Total		367,115.02		3,029,326.42
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11,949.21		61,400.36	
	Major Account 520000 Total	11,949.21		61,400.36	
	Fund 63330 Expenditures Total	11,949.21		61,400.36	
	Fund 63330 Total	367,115.02	367,115.02	46,203,089.49	46,203,089.49

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	547,451.70		2,036,524.63	
	121300 LONG-TERM INVESTMENTS	4,840,406.09		628,845,672.91	
	Fund 63340 Assets Total	5,387,857.79		630,882,197.54	
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		423,991.10		5,822,706.40
	Major Account 450000 Total		423,991.10		5,822,706.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		585,461.03		6,460,182.42
	481200 GAIN OR LOSS-SALE OF INV		4,417,795.79		45,466,253.00
	482119 OTHER				42,313.32
	484822 FEDERAL MINERAL DEPOSIT		312.84		34,708.06
	484823 OIL & GAS ROYALTIES		120,290.86		1,554,522.77
	484824 SAND & GRAVEL ROYALTIES		1,106.90		5,550.34
	484828 WATER ROYALTIES				1,267.40
	485100 FINES FORFEITS & PENALTI				127,500.00
	485110 FINES				362,306.73
	Major Account 480000 Total		5,124,967.42		54,054,604.04
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI		1,750.00		73,961.00
	491312 EASEMENTS				5,750.00
	493112 UNCLAIMED PROPERTY				8,765,489.29
	493200 OPERATING TRANSFERS OUT				11,270,096.82
	Major Account 490000 Total		1,750.00		2,424,896.53
	Fund 63340 Revenues Total		5,550,708.52		57,452,413.91
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	162,850.73		824,855.47	
	Major Account 520000 Total	162,850.73		824,855.47	
	Fund 63340 Expenditures Total	162,850.73		824,855.47	
	Fund 63340 Total	5,550,708.52	5,550,708.52	631,707,053.01	631,707,053.01

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	594.06		377,224.11	
		121300 LONG-TERM INVESTMENTS	9,087.33		1,180,586.20	
		Fund 63350 Assets Total	9,681.39		1,557,810.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,475,368.55
		Fund 63350 Fund Equity Total				1,475,368.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,693.20		18,938.62
		481200 GAIN OR LOSS-SALE OF INV		8,293.93		86,706.14
		Major Account 480000 Total		9,987.13		105,644.76
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				21,540.86-
		Major Account 490000 Total				21,540.86-
		Fund 63350 Revenues Total		9,987.13		84,103.90
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	305.74		1,662.14	
		Major Account 520000 Total	305.74		1,662.14	
		Fund 63350 Expenditures Total	305.74		1,662.14	
		Fund 63350 Total	9,987.13	9,987.13	1,559,472.45	1,559,472.45

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	173.71		110,304.61	
	121300 LONG-TERM INVESTMENTS	19,999.86		2,598,298.53	
	Fund 65130 Assets Total	20,173.57		2,708,603.14	
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		2,592.75		29,097.42
	481200 GAIN OR LOSS-SALE OF INV		18,253.70		190,820.49
	Major Account 480000 Total		20,846.45		219,917.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				47,405.56-
	Major Account 490000 Total				47,405.56-
	Fund 65130 Revenues Total		20,846.45		172,512.35
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	672.88		3,414.77	
	Major Account 520000 Total	672.88		3,414.77	
	Fund 65130 Expenditures Total	672.88		3,414.77	
	Fund 65130 Total	20,846.45	20,846.45	2,712,017.91	2,712,017.91

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	10,969.30		175,273.58	
		Fund 23280 Assets Total	10,969.30		175,273.58	
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		259.30		3,099.28
		482150 CROP PASTURE		610.00		795.00
		482300 RIGHT OF WAY REVENUE		10,000.00		14,374.76
		483200 BUILDING & SPACE RENTAL				30.00
		483250 CONCESSIONS (NONTAXABLE)		100.00		1,100.00
		486500 MISC ADJUSTMENT				544.78
		Major Account 480000 Total		10,969.30		19,943.82
		Fund 23280 Revenues Total		10,969.30		19,943.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.14-	
		542500 ENG & ARCH SERVICES			14,222.18	
		549600 CONSTRUCTION SERVICES			13,820.40	
		556100 INSURANCE EXPENSE			740.39	
		Major Account 520000 Total			28,780.83	
		Fund 23280 Expenditures Total			28,780.83	
		Fund 23280 Total	10,969.30	10,969.30	204,054.41	204,054.41

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	2,300,433.58-		35,487,169.07	
		Fund 23290 Assets Total	2,300,433.58-		35,487,169.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,896.21		92,856.63
		Fund 23290 Liabilities Total		90,896.21		92,856.63
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		59,741.82		640,066.73
		484115 MISCELLANEOUS		40.00		143.94
		486500 MISCELLANEOUS ADJUSTMENT				2.29
		Major Account 480000 Total		59,781.82		640,212.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				277.93
		493100 OPERATING TRANSFERS IN		6,137.75		12,777,466.97
		Major Account 490000 Total		6,137.75		12,777,744.90
		Fund 23290 Revenues Total		65,919.57		13,418,007.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,405.50		184,816.84	
		511800 COMPENSATORY TIME PAID	82.44		2,684.08	
		512100 VACATION LEAVE EXPENSE	626.98		9,676.48	
		512200 SICK LEAVE EXPENSE	113.22		10,237.28	
		512300 HOLIDAY LEAVE EXPENSE	906.75		9,988.14	
		512500 FUNERAL LEAVE EXPENSE			98.74	
		515100 RETIREMENT PLANS EXPENSE	1,358.00		16,287.01	
		515200 FICA EXPENSE	1,321.66		15,845.08	
		515400 LIFE & ACCIDENT INS EXP	4.80		50.88	
		515500 HEALTH INSURANCE EXPENSE	2,230.02		26,318.14	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			3,776.64	
		Major Account 510000 Total	23,049.37		279,839.31	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.71		1,869.97	
	521200 COM EXPENSE - VOICE/DATA	352.02		3,623.08	
	521300 FREIGHT EXPENSE			37.01	
	521400 DATA PROCESSING EXPENSE	1,037.09		8,765.97	
	521500 PUBLICATION & PRINT EXP	312.78		1,393.67	
	521502 PRINTING			5,129.91	
	521503 ADVERTISING	1,997.05		2,598.13	
	522100 DUES & SUBSCRIPTION EXP	112.12		1,849.00	
	522200 CONFERENCE REGISTRATION	35.00		480.00	
	522900 EMPLOYEE PARKING EXP	120.00		1,320.00	
	523000 VOLUNTEER EXPENSES			1,188.71	
	523201 NATURAL GAS	283.40		4,483.73	
	523202 ELECTRICITY	86.45		1,591.89	
	523203 WATER	64.90		320.97	
	523204 SEWER	74.61		360.34	
	524700 RENT EXP-OTHER REAL PROP			779.80	
	524900 RENT EXP-DEPR SURCHARGE			12,989.14	
	525100 RENT EXP-OFFICE EQUIP	281.10		1,032.72	
	525500 RENT EXP-OTHER PERS PROP	275.03		1,380.15	
	526100 REP & MAINT-REAL PROPERT			873.85	
	526101 BLDG-STRUCT MAINT & REPAIR	555.00		2,529.59	
	526102 LAND MAINT & REPAIR	46.00		46.00	
	527200 REP & MAINT-MOTOR VEHICL			208.09	
	527800 REP & MAINT-OTHER PROPER			15.00	
	531100 OFFICE SUPPLIES EXPENSE	38.24		2,800.04	
	531101 IT SUPPLIES			91.50	
	533101 CLOTHING			412.62	
	533132 SANITATION JANITORIAL	8.00		74.49	
	533133 FOOD SERV INSTITUTIONAL	16.53		93.59	
	533900 FOOD EXPENSE	969.79		2,500.04	
	534600 ED & RECREATIONAL SUP EX	239.90		4,104.00	
	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	443.33		2,021.79	
	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	240.00		720.00	

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				
	543300 IT CONSULTING-OTHER			520.00	
	547101 MEDIA/ADVERTISING SERV	1,482.00		17,018.00	
	548600 PEST CONTROL			325.00	
	548700 REFUSE/RECYCLING	317.69		1,024.53	
	548800 FIRE EXTINGUISHERS			75.00	
	549200 JANITORIAL/SECURITY SRVS	1,519.00		7,619.00	
	554901 SECURITY SERVICES			1,560.00	
	556100 INSURANCE EXPENSE			1,035.09	
	559100 OTHER OPERATING EXP			5.37	
	Major Account 520000 Total	10,993.74		136,535.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.68		2,058.89	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	573100 STATE-OWNED TRANSPORT			202.44	
	574500 PERSONAL VEHICLE MILEAGE	428.40		3,771.34	
	575100 MISC TRAVEL EXPENSE	3.00		24.00	
	Major Account 570000 Total	512.08		6,061.67	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	2,422,694.17		15,732,883.30	
	599300 1099-AID-INCOME			78,117.36	
	Major Account 590000 Total	2,422,694.17		15,811,000.66	
	Fund 23290 Expenditures Total	2,457,249.36		16,233,436.83	
	Fund 23290 Total	156,815.78	156,815.78	51,720,605.90	51,720,605.90

Secure Version - Prior Month

As of May 31, 2014

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,841.05		171,976.55	
	139901 AR INVOICED (SYSTEM)	450.00		525.00	
	Fund 23295 Assets Total	<u>2,291.05</u>		<u>172,501.55</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		266.05		2,795.00
	483200 BUILDING & SPACE RENTAL		1,925.00		17,208.56
	484100 OPERATING DONATIONS & CO		100.00		120.00
	484115 MISCELLANEOUS				1,863.00
	Major Account 480000 Total		<u>2,291.05</u>		<u>21,986.56</u>
	Fund 23295 Revenues Total		<u>2,291.05</u>		<u>21,986.56</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>2,291.05</u>	<u>2,291.05</u>	<u>172,801.55</u>	<u>172,801.55</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,329.89		20,574,182.70	
	112100 PETTY CASH			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)	2,175.00		2,207.00	
	Fund 23320 Assets Total	60,504.89		21,099,861.52	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211700 REC'D - NOT VOUCHERED (S				2.52-
	211900 AAI DUE TO VENDOR (SYSTE		118,301.93-		29,073.24
	213132 FEDERAL DUCK STAMP				5,610.00
	215125 YEAR-END CLEARING				17,286.12-
	215127 LIFETIME PERMIT CS PROJECT		.75		4,944.75
	215911 SALES TAX COLLECTIONS		162.05-		6,601.84
	Fund 23320 Liabilities Total		118,463.23-		29,547.94
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 & C		244,627.00		631,103.38
	461112 PR REIMBURSEMENT		240,592.12		3,229,068.98
	461113 DJ REIMBURSEMENT		186,731.65		2,351,281.34
	461700 OP GRANTS - OTHER				17,500.00
	463400 CAP GRANTS - OTHER				652,399.00
	465100 NONGRANT REIMBURSEMENTS				757.75
	Major Account 460000 Total		671,950.77		6,882,110.45
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				300.00
	472112 FUR AND FISH SALES		229.64		2,165.84
	472180 RESALE ITEMS (NONTAXABLE)		9.95		9,619.86
	472181 RESALE ITEMS (TAXABLE)		533.40		8,294.31
	472182 DISABLED VET BRASS PLATE		5.00		30.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		985.00		52,219.63
	472211 SUBSCRIPTIONS (TAXABLE)		15,755.98		223,487.31

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472220 OTHER PUBLICATIONS (NONTAXABLE)		2,905.41		10,342.58
	472221 OTHER PUBLICATIONS (TAXABLE)		407.90		8,747.83
	472222 CLASSIFIED MAGAZINE ADS		267.87		4,265.56
	472224 FISH-HUNT-BOAT GUIDE ADS				17,404.50
	472225 PHOTO LIBRARY SALES (NONTAX)		75.00		85.71
	472226 PHOTO LIBRARY SALES (TAX)				45.71
	472230 CALENDAR (NONTAXABLE)		15.00		5,940.29
	472231 CALENDAR (TAXABLE)		40.80		23,785.86
	472232 DISPLAY MAGAZINE ADS		8,499.30		51,936.30
	472341 INDR FRARM-TARGET(TAX)		9.00		9.00
	472351 INDR FRARM-EARPLG(TAX)		9.00		9.00
	474100 GENERAL BUSINESS FEES		97.04		2,749.45
	474101 REBATE		207.42		2,487.05
	474103 PERMIT ISSUE FEES		21,075.00		283,978.50
	474104 REBATES - OTHER				7,017.52
	475111 BOAT REGISTRATION/CERTIFICATE		109,709.85		861,946.43
	475112 REFUND BOAT CERTIFICATE				3,117.77-
	476101 MISC PERMITS		10,273.50		63,786.50
	476103 REFUND OTHER				4.00
	476104 RETURNED CHECK FEE				100.00
	476108 COMBO HUNT/FISH DUPLICATE		316.50		4,805.50
	476110 GENERAL HUNT ROLLUP		5,760.00		70,920.00
	476111 HUNT ANNUAL NONRESIDENT		11,040.00		732,480.00
	476112 ANNUAL HUNT		3,549.00		306,345.00
	476113 HUNT/FISH COMBO		75,284.00		789,090.00
	476114 DUPLICATE HUNT PERMITS		95.00		5,575.00
	476115 NONRESIDENT FUR HARVEST				13,440.00
	476116 FUR HARVEST		495.00		147,750.00
	476117 NONRESIDENT YOUTH HUNT		169.00		9,100.00
	476119 BANDS, TAGS, ETC		346.00		4,430.65
	476121 NONRESIDENT 3-DAY FISH		8,431.50		99,412.50
	476122 3-DAY FISH		356.50		8,786.00
	476123 NONRESIDENT ANNUAL FISH		53,163.00		231,907.50
	476124 ANNUAL FISH		368,517.65		1,510,634.05
	476126 DUPLICATE FISH PERMITS		725.00		5,845.00
	476131 NONRESIDENT BIG GAME - DEER				1,825,824.00
	476132 BIG GAME - DEER				1,985,601.00
	476133 DUPLICATE DEER PERMIT		5.00		9,780.00
	476134 NONRESIDENT BIG GAME - WILD TU		315,900.00		1,067,400.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476135 BIG GAME - WILD TURKEY		59,915.00		544,111.00
	476136 DUPLICATE WILD TURKEY PERMIT		590.00		1,720.00
	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		4,500.00		5,675.00
	476143 ELK APP FEE		68.00		195.50
	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		59.80		478.40
	476155 LANDOWNER BIG GAME - WILD TURK		1,598.50		17,698.50
	476157 TURKEY NONRESIDENT LANDOWNER		405.00		4,725.00
	476159 ANTELOPE APP FEE				7,220.00
	476186 TROUT TAGS		10,228.00		30,544.00
	476189 HUNTER ED CARD FEES		90.00		2,745.00
	476198 APPRENTICE HUNT ED CERT		295.00		10,885.00
	476201 DEPLOYED MILITARY		5.00		165.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		11,500.00		76,550.00
	476203 FISH 1-DAY NONRESIDENT		8,865.00		116,752.50
	476204 FISH 1-DAY		6,455.50		71,043.50
	476205 HUNT 2-DAY NONRESIDENT		1,925.00		174,020.00
	476206 COOP/COMBO PERMIT		2,000.00		53,200.00
	476207 COMBO LOTTERY APP FEE		3,875.00		20,825.00
	476211 LIFETIME HUNT (0-5)		2,065.00		11,210.00
	476212 LIFETIME HUNT (6-15)		3,488.00		45,780.00
	476213 LIFETIME HUNT (16-45)		2,093.00		40,664.00
	476214 LIFETIME HUNT (46 +)		436.00		6,758.00
	476216 LIFETIME FISH (0-5)		826.00		5,369.00
	476217 LIFETIME FISH (6-15)		1,858.50		18,319.50
	476218 LIFETIME FISH (16-45)		6,555.00		45,885.00
	476219 LIFETIME FISH (46 +)		1,062.00		13,009.50
	476221 LIFETIME COMBO F/H (0-5)		5,516.50		82,098.50
	476222 LIFETIME COMBO F/H (6-15)		12,744.00		177,000.00
	476223 LIFETIME COMBO F/H (16-45)		7,774.00		109,434.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476224 LIFETIME COMBO F/H (46 +)		1,416.00		22,184.00
	476231 LIFETIME HUNT NONRES (0-16)				1,475.00
	476232 LIFETIME HUNT NONRES (17 +)				9,440.00
	476234 LIFETIME FISH NONRES (0-16)		1,262.00		1,262.00
	476237 LIFETIME COMBO F/H NONRES (0-1				2,301.00
	476238 LIFETIME COMBO F/H NONRES (17		1,770.00		3,540.00
	476241 LIFETIME DUPLICATE PAPER		230.00		3,190.00
	476245 RESIDENT LIFETIME FURHARVEST (1,770.00
	476246 LIFETIME FURHARVEST (6-15)		654.00		6,104.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		20,631.00
	476248 LIFETIME FURHARVEST (46+)		218.00		6,976.00
	476250 NON-RES PADDLEFISH ARCHERY				520.00
	476251 NON-RES PADDLEFISH SNAGGING				3,240.00
	476252 RESIDENT PADDLEFISH ARCHERY				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		2,605.00		29,675.00
	476264 NONRESIDENT YOUTH TURKEY		1,780.00		8,775.00
	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		72.00		8,028.00
	476274 HUNT 3-Year Nonresident				8,856.00
	476275 FISH 3-Year		9,552.00		44,544.00
	476276 FISH 3-Year Nonresident		402.00		3,752.00
	476277 FISH/HUNT 3-Year		3,713.00		50,007.00
	476278 FISH/HUNT 3-Year Nonresident				5,184.00
	476282 HUNT 5-Year		104.00		5,720.00
	476283 HUNT 5-Year Nonresident				5,440.00
	476284 FISH 5-Year		8,540.00		41,580.00
	476285 FISH 5-Year Nonresident				1,000.00
	476286 FISH/HUNT 5-Year		1,920.00		49,560.00
	476287 FISH/HUNT 5-Year Nonresident				3,840.00
	476291 MOUNTAIN LION APPLICATION		825.00		25,710.00
	476292 MOUNTAIN LION PERMIT				13,500.00
	476293 RES SUPERTAG LOTTERY APP		1,800.00		2,960.00

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476294 NONRES SUPERTAG LOTTERY APP		850.00		2,070.00
	476295 RES COMBO LOTTERY APP		880.00		1,250.00
	476296 NONRES COMBO LOTTERY APP		520.00		1,340.00
	Major Account 470000 Total		1,211,469.01		14,123,793.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,145.05		392,139.41
	482150 HAYING INCOME				15,879.53
	482151 CROP INCOME				96,630.40
	482152 GRAZING INCOME				8,557.03
	483230 ENTRANCE ADM (NONTAXABLE)				2.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)				1,406.39
	483250 CONCESSIONS (NONTAXABLE)				1,704.00
	483361 INDR ARCH-BOW/ARW(TAX)		7.50		7.50
	483411 INDR ARCH-LANE HR(TAX)		150.00		150.00
	483413 INDR ARCH-LANE<16(TAX)		45.00		45.00
	483417 INDR FRARM-LN<16HR(TAX)		40.00		40.00
	483419 INDR FRARM-LN 1/2HR(TAX)		60.00		60.00
	484100 OPERATING DONATIONS & CO		47.50		1,002.28
	484115 MISCELLANEOUS		1,021.95		18,163.48
	484118 BIGHORN SHEEP DONATION				30,000.00
	484200 CAPITAL DONATIONS & CONT				4,000.00
	484800 ROYALTY REVENUE				587.70
	485100 FINES FORFEITS & PENALTI		2,211.00		112,096.10
	485191 PROPERTY DAMAGES				362.00
	486300 CLEARING ACCOUNT		12.94		50.56
	486400 CASH OVER ADJUSTMENT		53.10		858.86
	486500 Miscellaneous Adjustments				14,608.81
	486600 CREDIT CARD CLEARING		90,365.95		202,794.31
	Major Account 480000 Total		127,159.99		901,145.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		130.92		73,146.42
	491332 SURPLUS REIMB PROPERTY				7,900.00
	493200 OPERATING TRANSFERS OUT				6,700.00-
	Major Account 490000 Total		130.92		74,346.42
	Fund 23320 Revenues Total		2,010,710.69		21,981,395.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	710,260.53		8,068,081.73	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 Temporary Salaries-Wage	78,342.12		750,472.62	
	511300 OVERTIME PAYMENTS	2,794.05		34,446.19	
	511800 Compensatory Time Paid	8,161.97		82,440.81	
	512100 Vacation Leave Expense	43,338.81		721,753.42	
	512200 SICK LEAVE EXPENSE	30,673.04		364,335.04	
	512300 Holiday Leave Expense	32,948.18		417,623.40	
	512400 MILITARY LEAVE EXPENSE	221.83		5,876.31	
	512500 Funeral Leave Expense			10,532.27	
	512600 CIVIL LEAVE EXPENSE	324.00		1,240.51	
	512700 INJURY LEAVE EXPENSE	1,592.76		4,558.64	
	515100 Retirement Plans Expense	62,073.10		726,210.36	
	515200 OASDI Expense	65,106.67		752,277.03	
	515400 LIFE & ACCIDENT INS EXP	312.77		3,384.09	
	515500 Health Insurance Expense	157,577.80		1,719,856.43	
	516300 EMPLOYEE ASSISTANCE PRO			2,713.26	
	516400 UNEMPLOYM COMP INS EXP			5,279.29	
	516500 WORKERS COMP PREMIUMS			171,085.04	
	Major Account 510000 Total	1,193,727.63		13,842,166.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	13,697.16		160,852.60	
	521200 COM EXPENSE - VOICE/DAT	33,443.17		221,544.36	
	521300 FREIGHT EXPENSE	244.47		6,047.56	
	521400 DATA PROCESSING EXPENSE	24,996.41		164,669.17	
	521500 PUBLICATION & PRINT EXP	3,663.77		12,455.66	
	521501 PUBLICATION			116,449.22	
	521502 PRINTING	11,167.53		65,942.22	
	521503 ADVERTISING EXPENSE	72.50		3,200.93	
	521800 CASH SHORT ADJUSTMENT	58.12		1,317.37	
	521900 AWARDS EXP			1,146.74	
	522100 DUES & SUBSCRIPTION EXP FEES	12,608.61		127,248.24	
	522200 CONFERENCE REGISTRATION	2,162.30		51,728.90	
	522900 EMPLOYEE PARKING EXP	130.80		680.40	
	523000 VOL TOKENS	4,005.48		39,445.72	
	523131 GAS AND HEATING FUELS			261.97	
	523132 ELECTRICITY			606.12	
	523201 NATURAL GAS	4,548.97		45,952.61	
	523202 ELECTRICITY	17,639.59		231,077.11	
	523203 WATER	244.48		15,861.58	
	523204 SEWER	104.00		2,278.81	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523207 PROPANE	804.40		54,099.89	
	523500 PROMPT PAY INTEREST			8.14	
	523600 INTEREST EXP	7.67		9.75	
	524100 RENT OF LAND			4,160.00	
	524600 RENT EXPENSE-BUILDINGS	12,837.73		171,321.94	
	524700 RENT EXP-OTHER REAL PROP	500.00		16,891.84	
	524900 RENT EXP-DEPR SURCHARGE	654.64		7,644.79	
	525100 RENT EXP-OFFICE EQUIP	4,085.63		12,961.83	
	525500 REAL EXP OTHER PERSON PROP	44.25		1,967.95	
	525556 CONSTRUCTION EQUIPMENT	1,641.15		7,814.72	
	526101 BLDING/STRUCTURE MAINT & REPAI	5,336.33		70,463.92	
	526102 LAND MAINT & REPAIR	1,119.78		40,692.69	
	527100 REP & MAINT-OFFICE EQUIP	696.60		4,145.82	
	527200 REP & MAINT-MOTOR VEHICL	9,381.30		97,983.67	
	527400 REP & MAINT-DATA PROC			145.00	
	527500 REPAIR & MAINT-COMM EQUIP			2,045.95	
	527600 REP & MAINT-HOUSE/INST E	108.08		1,193.57	
	527700 REP & MAINT-PHOTO/MEDIA	494.90		1,476.14	
	527800 REPAIR& MAINT OTHER PROP			5,297.90	
	527879 R & M CONST MAINT SHOP EQUIP	8,122.42		57,429.95	
	531100 OFFICE SUPPLIES EXPENSE	12,886.64		90,222.77	
	531101 IT SUPPLIES	592.57		8,866.46	
	532100 NON-CAPITALIZED EQUIP PU	150.00		1,058.60	
	533100 HOUSEHOLD & INSTIT EXP			3.00	
	533101 CLOTHING	4,812.07		69,906.48	
	533132 SANITATION/JANITORIAL	900.85		20,571.83	
	533133 FOOD SERVICE INSTITUTI	230.22		2,971.96	
	533900 FOOD EXPENSE	1,933.27		23,185.67	
	534500 AGRICULTURAL SUPPLIES E	29,305.64		486,307.81	
	534600 ED & RECREATIONAL SUP E	21,861.80		151,580.30	
	534700 COMMUNICATION SUPPLIES	265.00		7,098.28	
	534800 CONST & MAINT SUP EXP	32,411.78		381,177.39	
	534849 Non-Expendable Property	449.00		449.00	
	534900 Miscellaneous Sup Exp	389.40		2,845.46	
	534946 RESALE ITEMS	447.32		9,028.51	
	534947 LAW ENF SUPPLIES	23.83		41,936.77	
	534948 NONEXPENDABLE PROPERTY	15,369.60		130,069.46	
	534950 COMPUTER HARDWARE <1500	2,652.02		144,011.82	
	535100 MEDICAL SUPPLIES	19.97		506.41	

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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				
	537100 LABORATORY SUPPLIES EXP	2,589.53		12,148.10	
	538100 VEHICLE & EQUIP SUP EXP	52,423.67		494,396.70	
	538182 LICENSED MOTOR VEH	1,559.63		28,845.38	
	539500 PURCHASING CARD SUSPENSE			64.20	
	541100 ACCTING & AUDITING SERVICES			37,155.14	
	541600 GROSS PROCEEDS LEGAL EXPENSE			22,618.20	
	541700 LEGAL RELATED EXPENSE			7,870.80	
	542100 SOS TEMP SERV - PERSONNEL			2,889.66	
	542500 ENG & ARCH SERVICES	7,802.50		153,343.11	
	543100 IT CONSULTING-APPLICATIONS	52,367.76		303,515.27	
	543300 IT CONSULTING-OTHER	9,574.14		72,350.43	
	545000 LABORATORY SERVICES	274.00		16,906.14	
	546800 VET SERVICES			84.63	
	546801 DEER CHECK - CWD NODE E			40,794.50	
	546802 ELK CHECK			757.50	
	546900 OTHER MEDICAL SERVICES			204.45	
	547100 EDUCATIONAL SERVICES			2,807.72	
	547101 MEDIA/ADVERTISING	4,938.43		223,939.35	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00		12,026.50	
	548501 TREE REMOVAL			1,980.00	
	548502 FACILITY MAINT			6,770.80	
	548600 PEST CONTROL			700.00	
	548700 REFUSE/RECYCLING	1,945.07		23,647.94	
	548800 FIRE EXTINGUISHERS	171.19		2,700.78	
	548900 WEED CONTROL			500.00	
	549100 LAUNDRY/UNIFORM SERVICE	10.80		459.30	
	549200 JANITORIAL/SECURITY SRVS	1,181.01		21,614.18	
	549600 CONSTRUCTION SERVICE	11,718.00		348,009.55	
	552000 SOFTWARE			58.50	
	554900 OTHER CONTRACTUAL SERVI	6,202.33		207,764.38	
	554901 SECURITY SERVICES	565.89		23,717.82	
	555100 DATA PROC SOFTW LIC FEE			14,898.08	
	555200 SOFTWARE UPDATE	1,641.06		38,658.65	
	556100 INSURANCE EXPENSE			198,715.30	
	557100 PROPERTY TAX EXPENSE			76,470.60	
	559100 OTHER OPERATING EXP	29,262.73		252,419.84	
	Major Account 520000 Total	483,600.96		6,050,124.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,466.57		174,386.71	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			38.41	
	571900 MEALS-ONE DAY TRAVEL	739.06		9,260.41	
	572100 COMMERCIAL TRANSPORTATION	62.00		27,848.54	
	573100 STATE OWNED TRANSPORTATION			4,185.86	
	574500 PERSONAL VEHICLE MILEAGE	1,366.07		12,478.56	
	574600 CONTRACTUAL SERVICES			221.39	
	574700 VOLUNTEER TRAVEL EXPENS	779.90		12,785.85	
	575100 MISC TRAVEL EXP	186.00		4,380.65	
	Major Account 570000 Total	19,599.60		245,586.38	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			70,362.00	
	582400 MACHINERY & EQUIPMENT			331,409.91	
	582700 LAW ENFORCEMENT & SECUR	1,439.95		22,715.95	
	583300 COMPUTER EQUIP & SOFTWARE	1,800.00		20,442.32	
	584200 VEHICLES & VEHICLE EQUI	126,872.90		308,830.98	
	586900 OTHER FIXED ASSETS			71,796.00	
	586901 PHOTO/MEDIA EQUIP	1,645.00		50,964.10	
	586902 HOUSEHOLD/INST EQUIP			22,329.55	
	Major Account 580000 Total	131,757.85		898,850.81	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,056.53		2,308,389.43	
	599300 1099-AID-INCOME			1,050.00	
	Major Account 590000 Total	3,056.53		2,309,439.43	
	Fund 23320 Expenditures Total	1,831,742.57		23,346,167.29	
	Fund 23320 Total	1,892,247.46	1,892,247.46	44,446,028.81	44,446,028.81

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	604,450.95		8,979,357.29	
		112100 PETTY CASH			33,850.00	
		132100 DUE FROM OTHER FUNDS			365,000.00	
		132900 NSF ITEMS SUSPENSE	1,042.00-		303.17	
		139901 AR INVOICED (SYSTEM)	5,552.50		7,920.50	
		Fund 23330 Assets Total	608,961.45		9,386,430.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9.00		765.06-
		211900 AAI DUE TO VENDOR (SYSTE		55,965.43-		80,982.84
		213135 SEATING TAX		23.69		61.97
		215125 YEAR-END CLEARING				19,961.85
		215126 GAME AND PARKS BUCK		1,715.00-		76,683.10
		215911 SALES TAX COLLECTIONS		22,081.61		43,105.52
		215912 LODGING TAX COLLECTIONS		15,107.35		40,360.18
		Fund 23330 Liabilities Total		20,458.78-		260,390.40
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		8,998.00		81,846.40
		461112 PR REIMBURSEMENT				9,666.78
		461500 OP GRANTS - STATE AGENCI		1,806.74		64,555.47
		461600 OP GRANTS - LOCAL GOVERN				141,066.14
		Major Account 460000 Total		10,804.74		297,134.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,060.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,693.75
		472111 CAFÉ/RESTAURANT (TAXABLE)		2,320.94		161,456.31
		472121 RESTAURANT/BUFFET (TAXABLE)		5,061.27		110,973.34
		472130 CATERING (NONTAXABLE)				15,855.90
		472131 CATERING (TAXABLE)				52,468.97
		472141 CATERING-BUFFET (TAXABLE)		2,546.92		6,720.98
		472150 MISC RESTAURANT (NONTAXABLE)				272.80
		472160 GROCERY STORE		565.29		18,599.76
		472161 GROCERY (TAXABLE)		2,258.96		8,573.77
		472170 SNACK ITEMS		543.85		6,964.45
		472171 SNACKS (TAXABLE)		20,368.45		450,378.97

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)		90.10		880.05
	472181 RESALE ITEMS (TAXABLE)		34,098.76		444,837.42
	472191 COOKOUT (TAXABLE)		2,121.33		5,164.15
	472220 OTHER PUBLICATIONS (NONTAXABLE)				125.00
	472229 GAS/OIL RESALE		469.60		59,750.47
	472233 MISC ADVERTISING				408.00
	474100 GENERAL BUSINESS FEES		1,175.02		15,203.16
	474101 REBATE		207.42		2,487.05
	474102 PARK RESERVATION FEE		42,803.00		319,701.05
	474103 PERMIT ISSUE FEES		3,335.00		20,682.00
	474104 PCARD REBATE				28,777.18
	474110 Park Res Fees (tax exempt)		1,609.00		6,873.00
	476100 OTHER LIC PERM & FEES		300.00		300.00
	476104 RETURNED CHECK FEE		40.00		520.00
	476124 ANNUAL FISH		35.00-		70.00-
	476171 HABITAT STAMP		40.00-		
	476181 PARK ENTRY DAILY		81,717.00		1,041,117.50
	476182 PARK ENTRY ANNUAL		542,687.50		2,790,515.00
	476183 PARK ENTRY ANNUAL DUPLICATE		131,182.50		671,422.50
	476199 DROP BOX		12,546.70		124,424.00
	Major Account 470000 Total		887,973.61		6,369,136.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,458.01		170,544.13
	482100 LAND USE REVENUE		1,070.00		100,865.00
	482110 TENT/TRAILER CAMPING (NONTAX)				380.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		514,404.81		3,731,731.57
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,655.00		9,015.00
	482130 CAMPING COUPONS				16.00-
	482140 LAND USE REVENUE		45,914.00		71,988.09
	482150 HAYING INCOME				24,374.00
	482152 PASTURE INCOME				2,342.40
	483210 CABINS (NONTAXABLE)		30,713.17		303,524.78
	483211 CABINS (TAXABLE/SALES TAX)		314,185.45		4,281,814.73
	483220 SWIM POOL (NONTAXABLE)				3,695.50
	483221 SWIM POOL (TAXABLE)		14,781.04		613,307.97
	483230 ENTRANCE ADMISSIONS (NONTAXABL				649.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		11,394.32		220,306.36
	483240 ADV CABIN DEPOSITS		3,204.81		57,623.72
	483250 CONCESSIONS (NONTAXABLE)		6,524.77		121,258.85

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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)		11,073.93		260,280.18
	483320 BOATS OTHER REC ITEMS(NONTAX)		225.00		12,428.39
	483321 BOATS OTHER REC ITEMS(TAXABLE)		16,032.21		287,457.21
	483330 VENDING MACHINES (NONTAXABLE)		1,150.67		65,532.07
	483331 VENDING MACHINES (TAXABLE)		22.36		386.64
	483340 PAY PHONES (NONTAXABLE)		197.02		8,295.46
	483341 PAY PHONES (TAXABLE)		393.83		3,833.27
	483350 STABLE RENTAL (NONTAXABLE)				795.00
	483351 STABLE RENTAL (TAXABLE)		3,216.12		32,477.21
	483400 OTHER RENTAL REVENUE		40.17		2,634.75
	483401 Other Rental Rev(TAXABLE)				5,926.74
	484100 OPERATING DONATIONS & CO		295.00		15,664.42
	484114 NONGAME DONATIONS				1.00
	484115 MISCELLANEOUS		222.35		14,014.07
	484117 GIFTS/GRATUITIES				6,688.05
	484500 REIMB NON-GOVT SOURCES				1,002.08
	484544 INSURANCE CLAIMS				196.84
	485100 FINES FORFEITS & PENALTI		514.00		514.00
	485191 PROPERTY DAMAGES				2,252.44
	486300 CLEARING ACCOUNT		216,583.02		445,967.18
	486400 CASH OVER ADJUSTMENT		470.68		4,481.58
	486500 MISCELLANEOUS ADJUSTMENT				11,284.50
	486600 CREDIT CARD CLEARING		90,487.30-		43,584.17-
	Major Account 480000 Total		1,117,254.44		10,854,086.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,977.65		115,358.34
	491301 DISPOSAL - PROCEEDS				269.60
	491332 SURPLUS REIMB PROPERTY				58,380.00
	493200 OPERATING TRANSFERS OUT				1,308.00-
	Major Account 490000 Total		5,977.65		172,699.94
	Fund 23330 Revenues Total		2,022,010.44		17,693,057.27
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	98,497.65		1,115,252.86	
	511200 Temporary Salaries-Wage	418,415.52		4,354,132.10	
	511300 OVERTIME PAYMENTS	4,044.80		55,514.80	
	511800 Compensatory Time Paid	670.81		9,507.89	
	511900 SUPPLEMENTAL			7,088.22	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	4,272.98		93,614.47	
	512200 SICK LEAVE EXPENSE	4,024.69		65,847.57	
	512300 HOLIDAY LEAVE EXPENSE	4,687.94		60,811.10	
	512500 FUNERAL LEAVE EXPENSE			1,449.79	
	512600 CIVIL LEAVE EXPENSE	15.59		140.95	
	512700 INJURY LEAVE EXPENSE			2,549.90	
	515100 Retirement Plans Expense	8,432.13		101,131.98	
	515200 FICA EXPENSE	39,758.82		432,244.63	
	515400 Life & Accident Ins Exp	43.99		484.46	
	515500 Health Insurance Expense	32,989.59		381,314.14	
	516300 EMPLOYEE ASSISTANCE PRO			338.28	
	516400 UNEMPLOYM COMP INS EXP			293,358.79	
	516500 WORKERS COMP PREMIUMS			102,102.17	
	Major Account 510000 Total	615,854.51		7,076,884.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSES	2,093.85		41,197.56	
	521200 COM EXPENSE - VOICE/DATA	23,808.55		211,107.32	
	521300 FREIGHT EXPENSE	525.00		3,162.72	
	521400 DATA PROCESSING EXPENSE	14,309.97		118,476.90	
	521500 Printing & Publication	4,009.63		18,825.13	
	521501 PUBLICATIONS			41,263.51	
	521502 PRINTING	2,480.28		78,274.20	
	521503 ADVERTISING	1,449.55		103,803.01	
	521800 CASH SHORT ADJUSTMENT	219.89		1,986.90	
	521900 AWARDS EXPENSE			926.17	
	522100 DUES & SUBSCRIPTION EXP	432.09		22,729.91	
	522200 CONFERENCE REGISTRATION	895.70		12,903.93	
	522500 EMPLOYEE MOVING EXPENSE			3,695.48	
	522900 EMPLOYEE PARKING EXP	61.20		471.60	
	523000 VOL TOKENS	362.00		21,126.82	
	523201 NATURAL GAS	13,697.62		125,790.18	
	523202 ELECTRICITY	50,310.40		1,391,182.01	
	523203 WATER	1,283.91		24,006.65	
	523204 SEWER	8,133.50		11,188.81	
	523207 PROPANE	13,874.75		190,482.59	
	523500 PROMPT PAY INTEREST			35.00	
	523600 INTEREST EXPENSE			102.10	
	524100 RENT EXPENSE-LAND			15,958.46	
	524600 RENT EXPENSE-BUILDINGS	751.15		21,865.31	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			4,687.67	
	525100 RENT EXP-OFFICE EQUIP	4,942.27		19,862.24	
	525400 RENT EXP-COMM EQUIP			474.00	
	525500 RENT EXP-OTHER PERS PROP	385.26		11,872.69	
	525556 CONSTRUCTION EQUIPMT RENTAL	1,794.01		33,282.26	
	526100 REP & MAINT-REAL PROPERT			456.00	
	526101 BLDG-STRUC MAINT AND REPAIR	20,492.16		311,937.36	
	526102 LAND MAINT AND REPAIR	12,034.87		65,506.10	
	527100 REP & MAINT-OFFICE EQUIP	288.40		3,816.86	
	527200 REP & MAINT-MOTOR VEHICL	11,434.63		159,525.82	
	527400 REP & MAINT-DATA PROC			50.50	
	527500 R&M COMM EQUIPMENT	391.20		4,156.25	
	527600 REP & MAINT-HOUSE/INST E	2,089.00		40,623.59	
	527700 REP & MAINT-PHOTO/MEDIA	227.10		427.17	
	527800 REP & MAINT-OTHER PROPER			4,035.60	
	527879 CONST MAINT & SHOP	11,956.65		147,698.44	
	531100 OFFICE SUPPLIES EXPENSE	10,856.08		70,845.63	
	531101 IT SUPPLIES	204.23		2,945.97	
	532100 NON-CAPITALIZED EQUIP PU			66.40	
	533100 HOUSEHOLD & INSTIT EXP			.40-	
	533101 CLOTHING	1,653.99		54,877.42	
	533132 SANITATION JANITORIAL	57,512.05		226,214.38	
	533133 FOOD SERV INSTITUTIONAL	13,285.13		233,947.24	
	533900 FOOD EXPENSE	2,701.57		19,008.29	
	534500 AGRICULTURAL SUPPLIES EX	23,742.57		162,968.43	
	534600 ED & RECREATIONAL SUP EX	10,808.96		89,310.07	
	534700 ENG TECH & COMM SUP EXP	78.41		1,472.41	
	534800 CONST & MAINT SUPPLY	128,685.07		1,118,172.02	
	534900 MISCELLANEOUS SUP EXP	2,210.52		32,130.80	
	534946 RESALE ITEMS	51,272.41		542,110.55	
	534947 LAW ENF SUPPLIES	79.20		24,163.38	
	534948 NONEXPENDABLE PROPERTY	8,033.55		292,783.79	
	534950 COMPUTER HARDWARE <1500	1,212.75		121,074.03	
	535100 MEDICAL SUPPLIES			1,395.41	
	538100 VEHICLE & EQUIP SUP EXP	55,166.93		558,699.60	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,021.77		54,935.14	
	539300 THIRD PARTY REIMB	275.00		275.00	
	539500 PURCHASING CARD SUSPENSE			6,436.08	
	541100 ACCTG & AUDITING SERVICES			4,403.17	

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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				
	541600 GROSS PROCEEDS LEGAL EXP			19,419.56	
	541700 LEGAL RELATED EXPENSE			1,576.40	
	542100 SOS TEMP SERV - PERSONNEL			3,391.26	
	542500 ENGINEERING/ARCH SERVICES	6,008.32		37,994.35	
	543100 IT CONSULTING-APPLICATIONS	5,818.64		33,723.90	
	543200 IT CONSULTING-HW/SW SUPP			60.00	
	543300 IT CONSULTING-OTHER	40,583.61		410,648.12	
	545000 LABORATORY SERVICES	2,278.00		15,522.50	
	546800 VETERINARY SERVICES			10,252.48	
	546900 OTHER MEDICAL SERVICES			1,195.70	
	547101 MEDIA/ADVERTISING	818.50		127,047.31	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL			1,912.00	
	548501 TREE CLEARING/TRIMMING			25,834.05	
	548502 FACILITY MAINTENANCE	4,285.70		26,714.20	
	548600 PEST CONTROL	3,652.14		31,375.09	
	548700 REFUSE/RECYCLING	6,115.88		316,911.81	
	548800 FIRE EXTINGUISHERS	5,616.76		16,306.56	
	548900 WEED CONTROL			17,404.94	
	549100 LAUNDRY SERVICES	15.00		15.00	
	549200 JANITORIAL/SECURITY SRVS	6,031.78		102,684.42	
	549600 CONSTRUCTION SERVICES	68,817.00		594,114.48	
	552000 SOFTWARE			58.50	
	554900 OTHER CONTRACTUAL SERVICES	18,316.03		194,255.53	
	554901 MGMT CONSULTANT SVS	332.21		8,242.02	
	555100 DATA PROC SOFTW LIC FEE			8,755.87	
	555200 SOFTWARE - NEW PURCHASES	105.25		6,709.34	
	556100 INSURANCE EXPENSE			389,624.61	
	556200 TORT PREMIUMS			843.10	
	559100 OTHER OPERATING EXP	9,288.32		190,032.62	
	Major Account 520000 Total	755,617.92		9,479,835.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,190.15		35,135.47	
	571900 MEALS-ONE DAY TRAVEL	17.71		1,012.50	
	572100 COMMERCIAL TRANSPORTATION			3,767.08	
	574500 PERSONAL VEHICLE MILEAGE	565.99		4,401.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,001.00	
	575100 MISC TRAVEL EXPENSE			418.12	
	Major Account 570000 Total	1,773.85		45,735.34	

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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				
	582100 HEAVY EQUIPMENT			80,147.00	
	582400 MACHINERY EQUIP	5,218.00		231,391.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			600.00	
	583300 COMPUTER EQUIP & SOFTWARE			9,360.05	
	584200 VEHICLES & VEHICLE EQ	2,972.10		136,889.02	
	585100 LIVESTOCK			9,250.00	
	586901 PHOTO/MEDIA EQUIPMENT			12,574.68	
	586902 HOUSEHOLD/INSTI EQUIP			11,380.62	
	Major Account 580000 Total	8,190.10		491,592.37	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	11,153.83		66,726.99	
	Major Account 590000 Total	11,153.83		66,726.99	
	Fund 23330 Expenditures Total	1,392,590.21		17,160,774.15	
	Fund 23330 Total	2,001,551.66	2,001,551.66	26,547,205.11	26,547,205.11

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	100,629.57-		8,423,473.93	
	139901 AR INVOICED (SYSTEM)	2,880.21-			
	Fund 23340 Assets Total	103,509.78-		8,423,473.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104,583.62		132,219.17
	Fund 23340 Liabilities Total		104,583.62		132,219.17
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 REIMBURSEMENT		101,385.60		1,659,166.53
	461113 DJ REIMBURSEMENT		837.12		21,084.97
	461500 OP GRANTS - STATE AGENCI				505,998.19
	461700 OP GRANTS - OTHER				50,344.37
	463200 CAP GRANTS - STATE AGENC				783,484.47
	Major Account 460000 Total		102,222.72		3,024,733.50
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)		5.00		45.00
	472181 RESALE ITEMS (TAXABLE)				125.00
	474101 PLAN REVIEW FEE		207.42		2,487.05
	474104 PCARD REBATE				2,618.25
	476104 RETURNED CHECK FEE				10.00
	476164 LIFETIME HABITAT STAMP		8,400.00		200,400.00
	476171 HABITAT STAMP		115,360.00		2,296,168.00
	476173 STATE WATERFOWL STAMP		4,095.00		161,185.00
	476175 LIFETIME STATE WATERFOWL STAMP		1,400.00		40,200.00
	476279 HABITAT STAMP 3-Year		2,646.00		49,302.00
	476281 STATE WATERFOWL STAMP 3-Year		520.00		9,386.00
	476288 HABITAT STAMP 5-Year		1,440.00		43,840.00
	476290 STATE WATERFOWL STAMP 5-Year		220.00		8,460.00
	Major Account 470000 Total		134,293.42		2,814,226.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,630.64		143,725.25
	482150 HAY INCOME				3,514.42
	482151 CROP INCOME				15,663.61

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482152 GRAZING INCOME				32,518.23
	483400 OTHER RENTAL REVENUE		50.00		293.90
	484100 OPERATING DONATIONS & CO				5.00
	484115 MISCELLANEOUS-DIV				120.86
	485191 PROPERTY DAMAGES		310.00		528.00
	486500 MISCELLANEOUS ADJUSTMENT		201.71		947.45
	Major Account 480000 Total		14,192.35		197,316.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		425.88		21,977.93
	Major Account 490000 Total		425.88		21,977.93
	Fund 23340 Revenues Total		251,134.37		6,058,254.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	42,982.47		491,700.79	
	511200 TEMPORARY SALARIES-WAGE	47,118.10		379,355.78	
	511300 OVERTIME PAYMENTS	774.23		5,374.24	
	511800 COMPENSATORY TIME PAID	446.48		2,428.56	
	512100 VACATION LEAVE EXPENSE	1,774.87		36,785.74	
	512200 SICK LEAVE EXPENSE	517.10		11,999.44	
	512300 HOLIDAY LEAVE EXPENSE	2,464.58		24,293.89	
	512500 FUNERAL LEAVE EXPENSE			69.76	
	515100 RETIREMENT PLANS EXPENS	3,661.14		42,661.72	
	515200 OASDI EXPENSE	7,008.64		69,141.49	
	515400 LIFE & ACCIDENT INS EXP	12.53		134.78	
	515500 HEALTH INSURANCE EXPENS	12,853.78		138,602.34	
	516300 EMPLOYEE ASSISTANCE PRO			144.00	
	516400 UNEMPLOYM COMP INS EXP			689.60	
	516500 WORKERS COMP PREMIUMS			17,276.60	
	Major Account 510000 Total	119,613.92		1,220,658.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.63		940.38	
	521200 COM EXPENSE - VOICE/DATA	439.60		3,828.28	
	521300 FREIGHT EXPENSE			2,291.00	
	521400 DATA PROCESSING EXPENSE	996.19		9,020.60	
	521500 PUBLICATION & PRINT EXP	132.12		659.25	
	521502 PRINTING	180.00		15,863.66	
	521503 ADVERTISING			198.24	
	522100 DUES & SUBSCRIPTION EXP	20.00		14,355.34	

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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	1,610.00		3,815.00	
	523000 VOLUNTEER EXPENSE	86.01		685.28	
	523201 NATURAL GAS			11,026.85	
	523202 ELECTRICITY	140.86		10,350.51	
	523203 WATER			1,068.85	
	523207 PROPANE			2,277.43	
	524100 RENT EXP LAND			31,364.06	
	524600 RENT EXPENSE-BUILDINGS	452.61		4,991.82	
	524700 RENT EXP-OTHER REAL PROP			2,029.62	
	525100 RENT EXP-OFFICE EQUIP	29.83		156.12	
	525500 RENT EXP OTHER PERSONAL PROP			290.00	
	525556 RENT EXP CONSTRUCTION EQUIP	108.75		5,530.75	
	526101 BLDG-STRUC MAINT AND RE			10,126.85	
	526102 LAND MAINT AND REPAIR	2,175.10		4,630.79	
	527200 CONSTRUCTOR & MAINT	7,599.24		65,690.13	
	527800 REPAIR & MAINT OTHER PROPERTY			198.88	
	527879 CONST MAINT & SHOP	9,550.38		73,029.14	
	531100 OFFICE SUPPLIES EXPENSE	664.88		2,689.60	
	531101 IT SUPPLIES	42.98		531.47	
	533101 CLOTHING	1,448.66		5,974.56	
	533132 SANITATION JANITORIAL	235.66		763.28	
	533133 FOOD SERVICE/MISC INSTU			212.25	
	533900 FOOD EXPENSE	159.74		636.84	
	534500 AGRICULTURAL SUPPLIES EX	5,064.28		73,702.56	
	534600 ED & RECREATIONAL SUP EX	1,401.09		32,147.16	
	534800 CONST & MAINT SUP EXP	16,326.04		98,829.62	
	534900 MISCELLANEOUS SUP EXP			1,103.34	
	534947 LAW ENF SUPPLIES			11.37	
	534948 NONEXPENDABLE PROPERTY	931.54		17,159.61	
	534950 COMPUTER HARDWARE <1500	150.14		15,737.65	
	535100 MEDICAL SUPPLIES	145.70		828.92	
	538100 VEHICLE & EQUIP SUP EXP	28,415.52		260,598.80	
	538182 LICENSED MOTOR VEHICLE	1,628.13		20,413.36	
	541100 ACCTG & AUDITING SERVICES			7,823.42	
	541700 LEGAL RELATED EXPENSE	6,900.00		27,246.50	
	542100 SOS TEMP SERV - PERSONN			11,109.73	
	542500 ENG & ARCH SERVICES			600.00	
	547100 EDUCATIONAL SERVICES			1,902.48	
	548501 TREE CLEARING	5,500.00		61,377.00	

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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				
	548502 FACILITY MAINT			1,891.50	
	548503 CUSTOM FARMING			23,822.00	
	548700 REFUSE/RECYCLING			32.63	
	548800 FIRE EXTINGUISHERS	90.00		186.00	
	548900 WEED CONTROL			65,472.57	
	549200 JANITORIAL SERVICES			48.00	
	549600 CONSTRUCTION SERVICES			34,766.03	
	554900 OTHER CONTRACTUAL SERVI	800.00		36,467.79	
	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	31.10		683,394.82	
	Major Account 520000 Total	93,467.78		1,821,801.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.29		24,263.20	
	571900 MEALS-ONE DAY TRAVEL			46.39	
	574500 PERSONAL VEHICLE MILEAGE			145.60	
	574700 VOLUNTEER TRAVEL EXPENSES	929.45		1,093.45	
	575100 MISCELLANEOUS TRAVEL EXP	74.00		98.00	
	Major Account 570000 Total	1,252.74		25,646.64	
Expenditures	580000 Capital Outlay				
	580300 LAND			274,280.99	
	582100 HEAVY EQUIPMENT			149,958.88	
	582400 MACHINERY & EQUIPMENT	13,863.54		329,454.70	
	584200 VEHICLES & VEHICLE EQ	83,126.00		177,471.00	
	Major Account 580000 Total	96,989.54		931,165.57	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	104,021.59		759,596.66	
	599300 DISTRIBUTION OF AID	43,882.20		614,013.65	
	Major Account 590000 Total	147,903.79		1,373,610.31	
	Fund 23340 Expenditures Total	459,227.77		5,372,883.08	
	Fund 23340 Total	355,717.99	355,717.99	13,796,357.01	13,796,357.01

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	10,739.15		1,107,952.36	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	10,739.15		1,163,752.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,789.21-		275.00
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		2,789.21-		275.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,287,330.19
	Fund 23350 Fund Equity Total				1,287,330.19
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENT		1,013.62		2,539.50
	465100 NONGRANT REIMBURSEMENTS				800.00
	Major Account 460000 Total		1,013.62		3,339.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,229.00		4,215.00
	471113 DATA BASE SALES				180.00
	472181 RESALE ITEMS (TAXABLE)				26.85
	474104 PCARD REBATE				89.35
	Major Account 470000 Total		2,229.00		4,511.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,723.55		20,056.90
	484100 OPERATING DONATIONS & CO		100.00		100.00
	484114 NONGAME DONATIONS		2,002.00		11,102.28
	486500 MISCELLANEOUS ADJUSTMENT				73.07-
	Major Account 480000 Total		3,825.55		31,186.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.47
	493100 OPERATING TRANSFERS IN		15,235.60		78,557.60
	Major Account 490000 Total		15,235.60		78,588.07
	Fund 23350 Revenues Total		22,303.77		117,624.88
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	5.32		765.28	
	521200 COM EXPENSE - VOICE/DATA	235.63		2,100.76	
	521400 DATA PROCESSING EXP	256.91		1,824.59	
	521500 PUBLICATION & PRINT EXP	116.61		131.30	
	521502 PRINTING	226.10		3,138.41	
	522100 DUES & SUBSCRIPTION EXP	49.00		3,454.00	
	522200 REGISTRATION	350.00		8,528.00	
	523000 VOLUNTEER EXPENSE	233.75		233.75	
	523201 NATURAL GAS	62.79		617.32	
	523202 ELECTRICITY	287.38		2,926.12	
	523203 WATER			151.14	
	523204 SEWER			72.93	
	524600 RENT EXPENSE-BUILDINGS	202.00		2,222.00	
	524700 RENT EXP-OTHER REAL PROP			8.56	
	525100 RENT EXP-OFFICE EQUIP	88.02		96.76	
	527200 REP & MAINT-MOTOR VEHICL	213.92		1,525.04	
	531100 OFFICE SUPPLIES EXPENSE			211.60	
	531101 IT SUPPLIES	18.96		189.99	
	533100 HOUSEHOLD & INSTIT EXP			219.00-	
	533132 SANITATION JANITORIAL			9.98	
	533133 FOOD SERV INSTITUTIONAL			1,021.25	
	533900 FOOD EXPENSE	41.25		41.25	
	534500 AGRICULTURAL SUPPLIES EX	96.01		1,048.21	
	534600 ED & RECREATIONAL SUP EXP	208.12		1,410.81	
	534800 CONST & MAINT SUP EXP	368.96		407.61	
	534900 MISCELLANEOUS SUP EXP			82.45	
	534948 NONEXPENDABLE PROPERTY	454.32		533.29	
	534950 COMPUTER HARDWARE <1500	597.69		6,625.21	
	538100 VEH EQUIP SUPPLIES EXP	2,695.83		10,941.29	
	538182 LICENSE MOTOR VEH	78.29		457.53	
	541100 ACCTG & AUDITING SERVICES			402.92	
	547101 MEDIA/ADVERTISING SERVICES			12,565.00	
	554900 OTHER CONTRACTUAL SERVICE			36,355.78	

Secure Version - Prior Month

As of May 31, 2014

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				
	555100 SOFTWARE RENEWAL/MAIN FEE			11,985.31	
	556100 INSURANCE EXPENSE			1,576.72	
	Major Account 520000 Total	6,886.86		113,443.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58.55		8,357.73	
	572100 COMMERCIAL TRANS			3,910.64	
	574500 PERSONAL VEHICLE MILEAGE			1,010.67	
	575100 MISC TRAVEL EXP			216.25	
	Major Account 570000 Total	58.55		13,495.29	
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	1,830.00		108,479.59	
	599300 1099-AID-INCOME			800.00	
	Major Account 590000 Total	1,830.00		109,279.59	
	Fund 23350 Expenditures Total	8,775.41		241,478.21	
	Fund 23350 Total	19,514.56	19,514.56	1,405,230.57	1,405,230.57

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	230.58		98,865.78	
	Fund 23360 Assets Total	230.58		98,865.78	
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		155.58		1,679.58
	485100 FINES FORFEITS & PENALTI		75.00		4,991.00
	Major Account 480000 Total		230.58		6,670.58
	Fund 23360 Revenues Total		230.58		6,670.58
	Fund 23360 Total	230.58	230.58	98,865.78	98,865.78

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	131.63		60,801.71	
	Fund 23370 Assets Total	131.63		60,801.71	
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		36.08		7,078.19
	Major Account 470000 Total		36.08		7,078.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.55		984.57
	Major Account 480000 Total		95.55		984.57
	Fund 23370 Revenues Total		131.63		8,062.76
	Fund 23370 Total	131.63	131.63	60,801.71	60,801.71

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	65,606.54-		1,391,868.02	
		132100 DUE FROM OTHER FUNDS			745,000.00	
		Fund 23380 Assets Total	65,606.54-		2,136,868.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87,681.03		88,466.25
		Fund 23380 Liabilities Total		87,681.03		88,466.25
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		1,199,952.16
		Major Account 450000 Total		109,086.56		1,199,952.16
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		2,241.58		28,251.16
		486500 Misc Adjustmts				7.62
		Major Account 480000 Total		2,241.58		28,258.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				582.50
		Major Account 490000 Total				582.50
		Fund 23380 Revenues Total		111,328.14		1,356,123.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	685.68		11,237.68	
		511200 TEMPORARY SALARIES-WAGE	3,394.93		22,772.08	
		511300 OVERTIME PAYMENTS			17.10	
		512100 VACATION LEAVE EXPENSE	32.13		676.60	
		512200 SICK LEAVE EXPENSE			1,585.32	
		512300 HOLIDAY LEAVE EXPENSE	29.63		522.57	
		515100 RETIREMENT PLANS EXPENSE	55.99		1,051.26	
		515200 FICA EXPENSE	311.70		2,687.93	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	.23		4.00	
	515500 HEALTH INSURANCE EXPENSE	221.30		5,369.70	
	516500 WORKERS COMP PREMIUMS			456.66	
	Major Account 510000 Total	4,731.59		46,380.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.85	
	521300 FREIGHT EXPENSE			495.22	
	521503 ADVERTISING	90.15		185.17	
	522100 DUES & SUBSCRIPTION EXP			.13	
	522200 CONFERENCE REGISTRATION			60.00	
	523500 PROMPT PAY INTEREST			201.35	
	524100 RENT EXPENSE-LAND	500.00		875.00	
	525556 EQUIP RENTAL			810.43	
	526101 BLDG-STRUC MAINT AND REPAIR	3,250.00		56,675.80	
	526102 LAND MAINT AND REPAIR			20,743.81	
	527200 REP & MAINT-MOTOR VEHICL			679.54	
	527879 CONST MAINT & SHOP	35.84		87.30	
	533132 JANITORIAL INST SUPPLIES			12.98	
	534500 AGRICULTURAL SUPPLIES EX			3,105.50	
	534600 ED & RECREATIONAL SUP EX	772.53		1,305.03	
	534800 CONST & MAINT SUP EXP	6,381.16		228,260.77	
	534948 NONEXPENDABLE PROPERTY			103,841.24	
	538100 VEHICLE & EQUIP SUP EXP	1,941.15		10,528.89	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	303.65		909.66	
	542500 ENG & ARCH SERVICES			8,915.00	
	545000 LABORATORY SERVICES			560.00	
	548700 REFUSE/RECYCLING			36.30	
	548800 FIRE EXTINGUISHERS			2,730.00	
	548900 WEED CONTROL			25,433.32	
	549600 CONSTRUCTION SERVICES	246,609.64		894,915.88	
	556100 INSURANCE EXPENSE			10,518.52	
	Major Account 520000 Total	259,884.12		1,371,898.69	
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	264,615.71		1,547,500.42	
	Fund 23380 Total	<u>199,009.17</u>	<u>199,009.17</u>	<u>3,684,368.44</u>	<u>3,684,368.44</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	276,277.69		7,962,730.81	
		Fund 23410 Assets Total	276,277.69		7,962,730.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,391.23		26,401.23
		Fund 23410 Liabilities Total		26,391.23		26,401.23
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		6,539.60		413,381.61
		463100 CAPITAL FED GRANTS & CON				99,896.20
		463200 CAP GRANTS - STATE AGENC				5,474.00
		Major Account 460000 Total		6,539.60		518,751.81
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				15.28
		476104 RETURNED CHECK FEE				10.00
		476191 AQUATIC HABITAT STAMP		252,670.00		1,255,952.50
		476194 AQUATIC HABITAT - 1 DAY FISH		2,358.00		28,484.00
		476227 LIFETIME AQUATIC STAMP		9,500.00		113,800.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		6,723.00		43,335.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		5,520.00		40,800.00
		Major Account 470000 Total		276,771.00		1,482,396.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,978.03		137,530.12
		484100 OPERATING DONATIONS & CO				5.20
		486500 MISCELLANEOUS ADJUSTMENTS				33.03
		Major Account 480000 Total		11,978.03		137,568.35
		Fund 23410 Revenues Total		295,288.63		2,138,716.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,373.00		45,263.72	
		511200 TEMPORARY SALARIES-WAGE	58.38		58.38	
		511800 COMPENSATORY TIME PAID	26.70		63.55	
		512100 VACATION LEAVE EXPENSE	221.06		4,949.01	
		512200 SICK LEAVE EXPENSE			1,474.30	
		512300 HOLIDAY LEAVE EXPENSE	241.76		2,452.35	
		515100 RETIREMENT PLANS EXPENS	364.11		4,058.75	

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	352.94		3,927.55	
	515400 LIFE & ACCIDENT INS EXP	1.09		10.83	
	515500 HEALTH INSURANCE EXPENS	851.00		7,877.41	
	516500 WORKERS COMP PREMIUMS			907.20	
	Major Account 510000 Total	<u>6,490.04</u>		<u>71,043.05</u>	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	65.32		82.84	
	522200 REGISTRATION			615.00	
	524100 RENT EXPENSE - LAND			4,900.00	
	525556 CONSTRUCTION EQUIPMENT			285.60	
	534500 AGRICULTURAL SUP EXP			136,327.50	
	534800 CONST & MAINT SUP EXP	247.00		247.00	
	542500 ENG & ARCH SERVICES	38,516.81		326,691.46	
	549600 CONSTRUCTION SERVICES			1,203,575.50	
	554900 CONTRACTUAL SEVICES			2,608.37	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	<u>38,829.13</u>		<u>1,675,343.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		3,365.04	
	571900 MEALS-ONE DAY TRAVEL			36.32	
	572100 COMMERCIAL TRANSPORTATION			941.55	
	575100 MISC EXP			244.00	
	Major Account 570000 Total	<u>83.00</u>		<u>4,586.91</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			225,138.29	
	Major Account 590000 Total			<u>225,138.29</u>	
	Fund 23410 Expenditures Total	<u>45,402.17</u>		<u>1,976,111.52</u>	
	Fund 23410 Total	<u>321,679.86</u>	<u>321,679.86</u>	<u>9,938,842.33</u>	<u>9,938,842.33</u>

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

Agency Number 033 GAME & PARKS COMMISSION
 Agency Division
 Fund 23420 NIOBRARA COUNCIL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.79		498.51	
	Fund 23420 Assets Total	.79		498.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489.79
	Fund 23420 Fund Equity Total				489.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.79		8.72
	Major Account 480000 Total		.79		8.72
	Fund 23420 Revenues Total		.79		8.72
	Fund 23420 Total	.79	.79	498.51	498.51

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	42.22		26,812.48	
	Fund 23421 Assets Total	42.22		26,812.48	
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		42.22		468.63
	Major Account 480000 Total		42.22		468.63
	Fund 23421 Revenues Total		42.22		468.63
	Fund 23421 Total	42.22	42.22	26,812.48	26,812.48

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	2.51		1,593.94	
		121300 LONG-TERM INVESTMENTS	10,260.07		810,373.25	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>10,262.58</u>		<u>1,334,536.81</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		898.33		11,977.01
		481200 GAIN OR LOSS-SALE OF INV		9,364.25		97,361.19
		Major Account 480000 Total		<u>10,262.58</u>		<u>109,338.20</u>
		Fund 23430 Revenues Total		<u>10,262.58</u>		<u>109,338.20</u>
		Fund 23430 Total	<u>10,262.58</u>	<u>10,262.58</u>	<u>1,334,536.81</u>	<u>1,334,536.81</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	202.49		128,073.90	
	Fund 23440 Assets Total	202.49		128,073.90	
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		202.49		2,146.92
	Major Account 480000 Total		202.49		2,146.92
	Fund 23440 Revenues Total		202.49		20,423.87
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			565.50	
	Major Account 510000 Total			565.50	
	Fund 23440 Expenditures Total			565.50	
	Fund 23440 Total	202.49	202.49	128,639.40	128,639.40

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	1,356.53		74,238.09	
		Fund 23450 Assets Total	1,356.53		74,238.09	
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		110.99		1,369.33
		484100 OPERATING DONATIONS & CO		2,492.01		59,442.08
		Major Account 480000 Total		2,603.00		60,811.41
		Fund 23450 Revenues Total		2,603.00		60,830.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	843.35		12,070.06	
		512100 VACATION LEAVE EXPENSE	176.69		1,657.38	
		512200 SICK LEAVE EXPENSE			760.86	
		512300 HOLIDAY LEAVE EXPENSE	13.19		747.00	
		515100 RETIREMENT PLANS EXPENSE	77.37		1,140.82	
		515200 FICA EXPENSE	79.02		1,165.45	
		515400 LIFE & ACCIDENT INS EXP	.37		5.06	
		516500 WORKERS COMP PREMIUMS			218.16	
		Major Account 510000 Total	1,189.99		17,764.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.48		463.70	
		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	56.48		36,434.91	
		Fund 23450 Expenditures Total	1,246.47		54,199.70	
		Fund 23450 Total	2,603.00	2,603.00	128,437.79	128,437.79

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	223,602.08		1,399,012.66	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	139901 AR INVOICED (SYSTEM)	370,951.58-			
	Fund 43320 Assets Total	147,349.50-		1,560,256.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		162,163.07-		1,614.76
	215100 DUE TO FUND - SHORT TERM				1,566,400.00
	Fund 43320 Liabilities Total		162,163.07-		1,568,014.76
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		227,030.47		2,215,620.77
	461112 PR REIMBURSEMENT		133,987.26		3,137,989.02
	461113 DJ REIMBURSEMENT		12,073.97		1,604,011.92
	461114 OTHER FEDERAL REIMBURSEMENT		1,536.65		57,912.49
	461116 STATE WILDLIFE GRANT		85,570.81		1,045,757.66
	461117 LIP-LANDOWNER INCENTIVE PROGRA		33,903.42		296,892.42
	461700 OP GRANTS - OTHER				64,102.56
	463100 CAPITAL FED GRANTS & CON				1,264,926.26
	Major Account 460000 Total		494,102.58		9,687,213.10
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				858.13
	Major Account 470000 Total				858.13
Revenues	480000 Revenues - Miscellaneous				
	486500 Miscellaneous Adjustments				4,848.90-
	Major Account 480000 Total				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		494,102.58		9,684,028.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	42,267.63		477,019.90	
	511200 TEMPORARY SALARIES-WAGE	20,961.92		217,468.98	
	511300 OVERTIME PAYMENTS	8,896.10		49,657.88	

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	810.75		33,497.18	
	512200 SICK LEAVE EXPENSE	430.97		13,440.35	
	512300 HOLIDAY LEAVE EXPENSE	2,327.94		23,743.03	
	512500 FUNERAL LEAVE EXPENSE			170.38	
	515100 RETIREMENT PLANS EXPENS	3,893.03		43,726.92	
	515200 OASDI EXPENSE	5,479.09		59,074.11	
	515400 LIFE & ACCIDENT INS EXP	14.98		163.28	
	515500 HEALTH INSURANCE EXPENS	12,393.10		130,744.24	
	516200 TUITION ASSISTANCE	855.00		1,710.00	
	516300 EMPLOYEE ASSISTANCE PRO			186.00	
	516400 UNEMPLOYM COMP INS EXP			1,500.39	
	516500 WORKERS COMP PREMIUMS			12,809.72	
	Major Account 510000 Total	98,330.51		1,064,912.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	235.37		532.71	
	521200 COM PHONE	399.14		3,947.81	
	521300 FREIGHT EXPENSE	168.71		7,700.19	
	521400 DATA PROCESSING EXPENSE	333.60		1,800.05	
	521500 PUBLICATION & PRINT EXP	238.89		788.94	
	521502 PRINTING			30.92	
	521503 ADVERTISING			10.12	
	522100 DUES & SUBSCRIPTION EXP	300.00		1,988.24	
	522200 CONFRENCE REGISTRATION	529.95		4,944.95	
	523000 VOLUNTEER EXPENSE	1,279.75		1,929.57	
	523201 NATURAL GAS	56.37		908.86	
	523202 ELECTRICITY	245.66		4,025.55	
	524600 RENT EXPENSE-BUILDINGS	8,382.65		94,023.17	
	524700 RENT EXPENSE-OTHER REAL PROP			150.00	
	525100 Rent Exp-Office Equip	56.10		224.40	
	525556 RENT EXP CONSTRUCTION EQUIP	326.25		406.25	
	526101 BLDG-STRUC MAINT			467.50	
	527200 REP & MAINT-MOTOR VEHICL	2,107.81		18,260.27	
	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	685.78		16,925.79	
	531100 OFFICE SUPPLIES	149.38		2,283.15	
	531101 IT SUPPLIES			111.91	
	533101 CLOTHING	114.09		2,454.74	

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			741.44	
	533900 FOOD EXPENSE			173.45	
	534500 AGRICULTURAL SUP EXP	7,664.43		16,402.28	
	534600 ED & RECREATIONAL SUP EX			471.08	
	534800 CONST & MAINT SUP EXP	6,801.14		16,834.81	
	534900 Miscellaneous Supply Exp			2,406.39	
	534948 NON-EXPENDABLE PROP	1,878.11		10,258.64	
	534950 COMPUTER HARDWARE <1500			12,340.82	
	537100 LABORATORY SUP EXP			537.35	
	538100 VEH & EQUIP SUPPLIES	10,619.91		56,407.31	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	29.80		324.97	
	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	
	548501 TREE CLEARING			29,610.00	
	548700 REFUSE/RECYCLING	16.38		16.38	
	548900 WEED CONTROL			2,975.05	
	549100 LAUNDRY/UNIFORM SERVICE			123.75	
	549600 CONSTRUCTION SERVICES	61,432.30		611,879.89	
	554900 OTHER CONTRACTUAL SERVI	64,397.04		1,819,729.90	
	555100 SOFTWARE RENEWAL/MAIN FEE			4,400.00	
	555200 SOFTWARE-NEW PURCHASE	102.84		102.84	
	556100 INSURANCE EXPENSE			12,219.58	
	Major Account 520000 Total	168,551.45		2,811,412.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,019.14		22,540.53	
	571900 MEALS-ONE DAY TRAVEL	27.24		27.24	
	572100 COMMERCIAL TRANSPORTATI	526.50		1,430.10	
	575100 MISC TRAVEL EXPENSE	55.00		167.05	
	Major Account 570000 Total	2,627.88		24,164.92	
Expenditures	580000 Capital Outlay				
	580300 LAND			339,800.00	
	581200 BUILDINGS			23,840.88	
	582400 MACHINERY & EQUIPMENT			45,959.00	
	586900 OTHER FIXED ASSETS			22,231.11	
	Major Account 580000 Total			431,830.99	

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				
	599161 DISTRIBUTION OF AID	150,739.45		4,133,808.08	
	599300 DISTRIBUTION OF AID	59,039.72		476,038.40	
	Major Account 590000 Total	<u>209,779.17</u>		<u>4,609,846.48</u>	
	Fund 43320 Expenditures Total	<u>479,289.01</u>		<u>8,942,167.43</u>	
	Fund 43320 Total	<u>331,939.51</u>	<u>331,939.51</u>	<u>10,502,423.57</u>	<u>10,502,423.57</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	2,743.42-		425,801.87	
		Fund 43321 Assets Total	2,743.42-		425,801.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,428.27		3,428.27
		Fund 43321 Liabilities Total		3,428.27		3,428.27
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		684.85		8,307.54
		Major Account 480000 Total		684.85		8,307.54
		Fund 43321 Revenues Total		684.85		8,307.54
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			8,001.04	
		521502 PRINTING			79.00	
		522100 DUES & SUBSCRIPTION EXP			40.00	
		534600 SIGNS			594.00	
		Major Account 520000 Total			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	6,856.54		73,674.85	
		Major Account 590000 Total	6,856.54		73,674.85	
		Fund 43321 Expenditures Total	6,856.54		83,157.72	
		Fund 43321 Total	4,113.12	4,113.12	508,959.59	508,959.59

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	1,641.95-		269,326.18	
		Fund 43330 Assets Total	1,641.95-		269,326.18	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				256,243.48
		Fund 43330 Liabilities Total				256,243.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,127.06-
		Fund 43330 Fund Equity Total				14,127.06-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				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				
		521502 PRINTING	500.61		500.61	
		521503 ADVERTISING			22.26	
		522100 DUES & SUBSCRIPTION EXP			70.00	
		523000 Volunteer Expenses	294.60		695.49	
		524700 RENT EXP-OTHER REAL PROP			290.00	
		533900 FOOD EXPENSE	117.90		117.90	
		542500 ENG & ARCH SERVICES			652.53	
		555100 DATA PROC SOFTW LIC FEE			2,750.00	
		Major Account 520000 Total	913.11		5,098.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			396.00	
		574700 VOLUNTEER TRAVEL EXPENSES	728.84		1,277.17	
		Major Account 570000 Total	728.84		1,673.17	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			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	580000 Capital Outlay				
	Major Account 580000 Total			28,000.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			363,139.56	
	Major Account 590000 Total			363,139.56	
	Fund 43330 Expenditures Total	1,641.95		397,911.52	
	Fund 43330 Total			667,237.70	667,237.70

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	13,666.24-		247,061.60	
	Fund 43340 Assets Total	13,666.24-		247,061.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,583.19-		9,083.05
	Fund 43340 Liabilities Total		4,583.19-		9,083.05
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				
	599100 OTHER GOVERNMENT AID	50.00		50.00	
	599161 DISTRIBUTION OF AID	9,033.05		111,849.72	
	Major Account 590000 Total	9,083.05		111,899.72	
	Fund 43340 Expenditures Total	9,083.05		111,899.72	
	Fund 43340 Total	4,583.19-	4,583.19-	358,961.32	358,961.32

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	19,523.20-		26,175.03	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	19,523.20-		28,774.59	
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		480.00		4,220.00
		472100 SALE OF SUP & MAT				60.20
		Major Account 470000 Total		480.00		4,280.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.65		752.29
		Major Account 480000 Total		71.65		752.29
		Fund 23400 Revenues Total		551.65		5,032.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,000.00		20,000.00	
		Major Account 510000 Total	20,000.00		20,000.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	74.85		434.77	
		555100 DATA PROC SOFTW LIC FEE			948.00	
		Major Account 520000 Total	74.85		1,382.77	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			480.60-	
		Major Account 570000 Total			480.60-	
		Fund 23400 Expenditures Total	20,074.85		20,902.17	
		Fund 23400 Total	551.65	551.65	49,676.76	49,676.76

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	102.62-		3,151.19	
		Fund 23402 Assets Total	102.62-		3,151.19	
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		5.13		385.27
		Major Account 480000 Total		5.13		385.27
		Fund 23402 Revenues Total		5.13		385.27
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	107.75		526.09	
		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	107.75		16,185.21	
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	<u>107.75</u>		<u>44,487.66</u>	
	Fund 23402 Total	<u>5.13</u>	<u>5.13</u>	<u>47,638.85</u>	<u>47,638.85</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,625.71-		31,844.28	
		Fund 23403 Assets Total	7,625.71-		31,844.28	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.95		275.14
		484600 OP GRANTS NON-GOVT SOURC				48,350.00
		Major Account 480000 Total		64.95		48,625.14
		Fund 23403 Revenues Total		64.95		48,625.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,741.28		8,550.16	
		512100 VACATION LEAVE EXPENSE	98.10		662.17	
		512200 SICK LEAVE EXPENSE	24.53		205.52	
		512300 HOLIDAY LEAVE EXPENSE	98.10		392.40	
		515100 RETIREMENT PLANS EXPENSE	146.93		734.66	
		515200 FICA EXPENSE	147.27		737.75	
		515400 LIFE & ACCIDENT INS EXP	.49		2.18	
		Major Account 510000 Total	2,256.70		11,284.84	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	162.50		162.50	
		531100 OFFICE SUPPLIES EXPENSE	144.54		144.54	
		Major Account 520000 Total	307.04		307.04	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	5,126.92		5,126.92	
		599100 OTHER GOVERNMENT AID			62.06	
		Major Account 590000 Total	5,126.92		5,188.98	
		Fund 23403 Expenditures Total	7,690.66		16,780.86	
		Fund 23403 Total	64.95	64.95	48,625.14	48,625.14

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	97,086.05		261,833.14	
		Fund 43450 Assets Total	97,086.05		261,833.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,760.96		1,760.96
		Fund 43450 Liabilities Total		1,760.96		1,760.96
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		248,447.75		1,976,181.47
		Major Account 460000 Total		248,447.75		1,976,181.47
		Fund 43450 Revenues Total		248,447.75		1,976,181.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,548.76		536,615.26	
		512100 VACATION LEAVE EXPENSE	3,656.97		41,188.53	
		512200 SICK LEAVE EXPENSE	2,124.00		23,458.76	
		512300 HOLIDAY LEAVE EXPENSE	2,596.32		28,952.90	
		515100 RETIREMENT PLANS EXPENSE	3,888.27		48,595.56	
		515200 FICA EXPENSE	3,671.84		46,462.16	
		515400 LIFE & ACCIDENT INS EXP	14.82		166.67	
		515500 HEALTH INSURANCE EXPENSE	8,937.62		91,585.66	
		516500 WORKERS COMP PREMIUMS			5,000.00	
		Major Account 510000 Total	48,438.60		822,025.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	209.51		3,765.74	
		521200 COM EXPENSE - VOICE/DATA	937.08		6,236.44	
		521290 COM EXPENSE - DATA ONLY	147.00		1,497.13	
		521500 PUBLICATION & PRINT EXP	313.46		6,138.77	
		522200 CONFERENCE REGISTRATION	397.50		1,861.45	
		523000 VOLUNTEER EXPENSE			49.76	
		524600 RENT EXPENSE-BUILDINGS	235.00		171,073.98	
		531100 OFFICE SUPPLIES EXPENSE	443.25		9,012.76	
		532100 NON-CAPITALIZED EQUIP PU	168.90		168.90	
		533900 FOOD EXPENSE			955.91	
		534600 ED & RECREATIONAL SUP EX			284.20	
		541100 ACCTG & AUDITING SERVICES			1,307.34	

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				
	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	
	559101 OCLC CHARGES			7,096.26	
	Major Account 520000 Total	2,851.70		272,983.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	288.28		4,997.19	
	573100 STATE-OWNED TRANSPORT	1,189.28		7,757.69	
	574500 PERSONAL VEHICLE MILEAGE	62.55		1,220.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP			23,862.40	
	574700 VOLUNTEER TRAVEL EXPENSES	400.00		1,500.00	
	575100 MISC TRAVEL EXPENSE	219.93		271.93	
	Major Account 570000 Total	2,160.04		39,609.35	
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	99,672.32		587,416.20	
	Major Account 590000 Total	99,672.32		748,660.46	
	Fund 43450 Expenditures Total	153,122.66		1,883,969.27	
	Fund 43450 Total	250,208.71	250,208.71	2,145,802.41	2,145,802.41

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	617.27		128,921.12	
		Fund 68340 Assets Total	617.27		128,921.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,780.76
		Fund 68340 Fund Equity Total				102,780.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.27		2,097.34
		484100 OPERATING DONATIONS & CO		415.00		24,447.77
		Major Account 480000 Total		617.27		26,545.11
		Fund 68340 Revenues Total		617.27		26,545.11
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			4.75	
		554900 OTHER CONTRACTUAL SERVICES			400.00	
		Major Account 520000 Total			404.75	
		Fund 68340 Expenditures Total			404.75	
		Fund 68340 Total	617.27	617.27	129,325.87	129,325.87

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	52,016.69		209,074.68	
	139901 AR INVOICED (SYSTEM)	25,848.93		26,002.83	
	Fund 73410 Assets Total	<u>77,865.62</u>		<u>235,077.51</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		77,625.17		262,104.92-
	215100 DUE TO FUND - SHORT TERM		240.45		497,182.43
	Fund 73410 Liabilities Total		<u>77,865.62</u>		<u>235,077.51</u>
	Fund 73410 Total	<u>77,865.62</u>	<u>77,865.62</u>	<u>235,077.51</u>	<u>235,077.51</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	1,277.12-		90,916.76	
	132900 NSF ITEMS SUSPENSE			200.15	
	Fund 23500 Assets Total	<u>1,277.12-</u>		<u>91,116.91</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		29.68		130.98
	Fund 23500 Liabilities Total		<u>29.68</u>		<u>130.98</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		500.00		25,205.00
	472202 NON-LICENSE PUBLICATION				42.56
	472203 KEG REGISTRATION		355.00		2,856.72
	472204 ACTIVITY REPORT		70.00		348.35
	472206 ALCOHOL SERVER TRAINING PRGM		3,250.00		21,728.50
	Major Account 470000 Total		<u>4,175.00</u>		<u>50,181.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.27		1,454.47
	Major Account 480000 Total		<u>147.27</u>		<u>1,454.47</u>
	Fund 23500 Revenues Total		<u>4,322.27</u>		<u>51,635.60</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.70		707.24	
	521500 PUBLICATION & PRINT EXP	542.37		10,373.48	
	522100 DUES & SUBSCRIPTION EXP			60.00	
	559100 OTHER OPERATING EXP	5,000.00		41,024.25	
	Major Account 520000 Total	<u>5,629.07</u>		<u>52,164.97</u>	
	Fund 23500 Expenditures Total	<u>5,629.07</u>		<u>52,164.97</u>	
	Fund 23500 Total	<u>4,351.95</u>	<u>4,351.95</u>	<u>143,281.88</u>	<u>143,281.88</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	13,876.24-		160,257.06	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	13,876.24-		160,583.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,449.83-		
	Fund 23610 Liabilities Total		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		46,126.15		383,797.23
	Major Account 450000 Total		46,126.15		383,797.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		820.00		41,320.00
	474102 FINGERPRINTING REVENUE		129.00		4,902.00
	474103 ADMIN SERVICE FEES		65.00		1,060.00
	Major Account 470000 Total		1,014.00		47,282.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.21		2,668.78
	Major Account 480000 Total		286.21		2,668.78
	Fund 23610 Revenues Total		47,426.36		433,748.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,435.35		179,151.16	
	511300 OVERTIME PAYMENTS	531.39		6,097.35	
	511600 PER DIEM PAYMENTS	1,296.00		8,194.98	
	511800 COMPENSATORY TIME PAID	92.10		709.21	
	512100 VACATION LEAVE EXPENSE	722.32		15,164.11	
	512200 SICK LEAVE EXPENSE	519.98		10,700.26	
	512300 HOLIDAY LEAVE EXPENSE	1,016.85		7,379.65	
	512500 FUNERAL LEAVE EXPENSE			490.51	
	515100 RETIREMENT PLANS EXPENSE	1,541.23		14,904.72	
	515200 FICA EXPENSE	1,839.57		16,862.17	
	515400 LIFE & ACCIDENT INS EXP	3.84		36.72	
	515500 HEALTH INSURANCE EXPENSE	1,142.56		12,568.16	
	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	
	519100 OTHER PERSONAL SERV EXP	122.63		122.63	
	Major Account 510000 Total	29,263.82		277,848.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.39		593.13	
	521200 COM EXPENSE - VOICE/DATA	468.87		5,212.96	
	521500 PUBLICATION & PRINT EXP	353.22		1,408.81	
	521900 AWARDS EXPENSE			8.97	
	522100 DUES & SUBSCRIPTION EXP			9,000.00	
	522200 CONFERENCE REGISTRATION			2,270.00	
	524600 RENT EXPENSE-BUILDINGS	522.90		5,751.90	
	524900 RENT EXP-DEPR SURCHARGE	178.29		1,961.19	
	525100 RENT EXP-OFFICE EQUIP	211.30		2,534.69	
	525500 RENT EXP-OTHER PERS PROP	164.00		364.00	
	531100 OFFICE SUPPLIES EXPENSE	1,292.84		2,312.94	
	534900 MISCELLANEOUS SUP EXP	7.49		171.72	
	535100 MEDICAL SUPPLIES			290.48	
	541100 ACCTG & AUDITING SERVICES			738.05	
	545000 LABORATORY SERVICES	12,465.50		29,287.50	
	545001 FINGERPRINT SERVICES	760.00		4,560.00	
	546800 VETERINARY SERVICES	4,300.00		15,967.33	
	554900 OTHER CONTRACTUAL SERVICES	360.65		360.65	
	555200 SOFTWARE - NEW PURCHASES			96.29	
	556300 SURETY & NOTARY BONDS			104.23	
	559100 OTHER OPERATING EXP	25.00		314.00	
	Major Account 520000 Total	21,118.45		83,308.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,991.29		24,403.50	
	572100 COMMERCIAL TRANSPORTATIO			3,820.70	
	574500 PERSONAL VEHICLE MILEAGE	1,635.76		13,048.93	
	575100 MISC TRAVEL EXPENSE			283.98	
	Major Account 570000 Total	3,627.05		41,557.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,843.45		2,486.95	
	Major Account 580000 Total	1,843.45		2,486.95	
	Fund 23610 Expenditures Total	55,852.77		405,201.08	

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	580000 Capital Outlay				
	Fund 23610 Total	<u>41,976.53</u>	<u>41,976.53</u>	<u>565,784.80</u>	<u>565,784.80</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,731.09		24,950.00	
	Fund 23620 Assets Total	10,731.09		24,950.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,700.88		10,700.88
	Fund 23620 Liabilities Total		10,700.88		10,700.88
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		10,700.88		91,875.18
	Major Account 450000 Total		10,700.88		91,875.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.21		652.14
	Major Account 480000 Total		30.21		652.14
	Fund 23620 Revenues Total		10,731.09		92,527.32
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,700.88		187,682.95	
	Major Account 590000 Total	10,700.88		187,682.95	
	Fund 23620 Expenditures Total	10,700.88		187,682.95	
	Fund 23620 Total	21,431.97	21,431.97	212,632.95	212,632.95

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	423,353.91-		6,319,409.16	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	2,398.00-		137.00	
		Fund 23730 Assets Total	425,751.91-		6,321,634.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,003.00		23,633.01
		214100 DEPOSITS		25.00-		4,952.75
		215100 DUE TO FUND - SHORT TERM		3,857,781.51-		
		Fund 23730 Liabilities Total		3,845,803.51-		28,585.76
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		2,580.00		24,870.00
		472200 REPROD & PUBLICATIONS		18.57		83.57
		474100 GENERAL BUSINESS FEES				89,150.00
		474101 INSURANCE ASSESSMENTS		3,857,781.51		5,157,360.51
		Major Account 470000 Total		3,860,380.08		5,276,395.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,315.24		74,899.77
		Major Account 480000 Total		5,315.24		74,899.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				94.62
		Major Account 490000 Total				94.62
		Fund 23730 Revenues Total		3,865,695.32		5,351,389.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	224,238.02		2,431,515.59	
		511800 COMPENSATORY TIME PAID			1,690.56	
		512100 VACATION LEAVE EXPENSE	8,795.93		164,594.51	
		512200 SICK LEAVE EXPENSE	12,542.78		106,786.86	
		512300 HOLIDAY LEAVE EXPENSE	7,911.97		85,558.45	
		512500 FUNERAL LEAVE EXPENSE	436.62		2,985.21	
		512600 CIVIL LEAVE EXPENSE			85.54	
		515100 RETIREMENT PLANS EXPENSE	12,986.18		141,768.43	
		515200 FICA EXPENSE	18,172.80		191,780.29	

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	47.25		516.68	
	515500 HEALTH INSURANCE EXPENSE	33,382.30		367,960.69	
	516200 TUITION ASSISTANCE	340.50		1,330.50	
	516300 EMPLOYEE ASSISTANCE PRO			612.15	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	318,854.35		3,528,020.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,964.20		79,773.97	
	521200 COM EXPENSE - VOICE/DATA	16,520.62		95,260.47	
	521400 DATA PROCESSING EXPENSE	3,857.97		39,858.52	
	521500 PUBLICATION & PRINT EXP	3,004.34		18,175.72	
	521900 AWARDS EXPENSE			86.93	
	522100 DUES & SUBSCRIPTION EXP	1,493.40		20,405.37	
	522200 CONFERENCE REGISTRATION	365.00		7,134.00	
	524600 RENT EXPENSE-BUILDINGS	49,121.34		540,334.74	
	524601 RENT EXPENSE - PARKING	64.00		735.50	
	527100 REP & MAINT-OFFICE EQUIP	194.00		598.00	
	527400 REP & MAINT-DATA PROC	90.00		726.75	
	527500 REP & MAINT-COMM EQUIP	223.12		6,915.62	
	527600 REP & MAINT-HOUSE/INST E			612.76	
	527800 REP & MAINT-OTHER PROPER			9,621.51	
	531100 OFFICE SUPPLIES EXPENSE	2,413.40		17,709.37	
	532100 NON-CAPITALIZED EQUIP PU			20,855.48	
	532101 NON CAPITAL EQUIP			1,263.69	
	533100 HOUSEHOLD & INSTIT EXP	15.27		489.73	
	534600 ED & RECREATIONAL SUP EX	259.68		542.27	
	534601 LAW BOOKS & REFERENCE MATERIAL			1,185.81	
	534700 ENG TECH & COMM SUP EXP			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	17,512.11		77,421.92	
	541700 LEGAL RELATED EXPENSE	25.00		100.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			19.75	
	542100 SOS TEMP SERV - PERSONNEL			11,388.59	
	543200 IT CONSULTING-HW/SW SUPP	4,503.68		118,494.83	
	543500 MGT CONSULTANT SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	7,792.45		116,069.01	
	555100 DATA PROC SOFTW LIC FEE	6,015.28		36,840.04	

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	2,828.83		20,905.98	
	559101 MICROFILM EXPENSE	684.24		3,877.61	
	Major Account 520000 Total	123,947.93		1,275,998.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	509.84		7,498.76	
	572100 COMMERCIAL TRANSPORTATIO	359.75		3,931.05	
	573100 STATE-OWNED TRANSPORT	96.70		1,406.53	
	574500 PERSONAL VEHICLE MILEAGE	1,830.92		20,097.50	
	575100 MISC TRAVEL EXPENSE	44.23		303.23	
	Major Account 570000 Total	2,841.44		33,237.07	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			3,699.00	
	Major Account 580000 Total			3,699.00	
	Fund 23730 Expenditures Total	445,643.72		4,840,954.73	
	Fund 23730 Total	19,891.81	19,891.81	11,162,589.65	11,162,589.65

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	40,296.54		4,718,890.83	
		Fund 63730 Assets Total	40,296.54		4,718,890.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,134.95		9,313.96
		215100 DUE TO FUND - SHORT TERM		2,335,954.50		
		Fund 63730 Liabilities Total		2,326,819.55		9,313.96
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		2,343,004.50		3,506,290.50
		Major Account 470000 Total		2,343,004.50		3,506,290.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,018.65		34,383.77
		Major Account 480000 Total		4,018.65		34,383.77
		Fund 63730 Revenues Total		2,347,023.15		3,540,674.27
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			80.00	
		541500 LEGAL SERVICES EXPENSE			527.40	
		Major Account 520000 Total			607.40	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72		229,498.22	
		592101 BOOKS	1,044.02		66,952.37	
		592102 GENERAL SUPPLIES/TOOLS	42.75		3,994.18	
		592103 SPECIAL SUPPLIES/TOOLS	113.54		14,795.05	
		592104 SPECIAL FEES	370.00		2,282.10	
		592106 MILEAGE	27,695.58		218,993.74	
		592107 ROOM/BOARD	1,112.53		23,432.22	
		592108 TUITION-PRIVATE	1,440.00		28,050.00	
		592109 TUITION-STATE	7,661.00		276,678.12	
		Major Account 590000 Total	60,500.14		864,676.00	
		Fund 63730 Expenditures Total	60,500.14		865,283.40	
		Fund 63730 Total	20,203.60	20,203.60	5,584,174.23	5,584,174.23

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	59,324.24		1,082,017.82	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE			46.40	
	139901 AR INVOICED (SYSTEM)			54.00	
	Fund 23910 Assets Total	59,324.24		1,082,755.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		249.02		291.02
	215100 DUE TO FUND - SHORT TERM		6.01		16.19
	Fund 23910 Liabilities Total		255.03		307.21
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		734.88
	474100 GENERAL BUSINESS FEES		277,646.50		3,050,788.77
	474101 SURCHARGE		9,421.92		110,887.15
	474112 BRANDS-NEW		8,240.00		60,235.00
	474113 BRANDS-RENEWAL		64,680.00		368,260.00
	474114 BRANDS-TRANSFER		1,785.00		25,305.00
	474115 BRANDS-DUPLICATE CERTIFIC		2.00		47.00
	474116 GRAZING PERMITS		70.00		2,550.00
	474117 VETERINARY CARE PERMITS				30.00
	474118 OUT-OF-STATE BRANDING PERMIT		75.00		425.00
	Major Account 470000 Total		361,997.11		3,619,262.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,996.56		21,686.45
	484500 REIMB NON-GOVT SOURCES		1,751.32		21,756.34
	486600 CREDIT CARD CLEARING				1,308.00-
	Major Account 480000 Total		3,747.88		42,134.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,128.86		11,637.32
	493200 OPERATING TRANSFERS OUT				1,350.00-
	Major Account 490000 Total		11,128.86		10,287.32
	Fund 23910 Revenues Total		376,873.85		3,671,684.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	148,073.35		1,584,580.22	

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	29,695.06		390,134.87	
	511800 COMPENSATORY TIME PAID	9,550.41		82,842.54	
	512100 VACATION LEAVE EXPENSE	4,404.38		110,833.92	
	512200 SICK LEAVE EXPENSE	2,599.70		61,061.00	
	512300 HOLIDAY LEAVE EXPENSE	5,090.34		79,075.04	
	512500 FUNERAL LEAVE EXPENSE	41.82		1,326.84	
	515100 RETIREMENT PLANS EXPENSE	12,859.03		144,264.68	
	515200 FICA EXPENSE	14,182.95		165,781.42	
	515400 LIFE & ACCIDENT INS EXP	49.92		541.36	
	515500 HEALTH INSURANCE EXPENSE	44,749.00		479,289.46	
	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	271,295.96		3,140,732.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,517.26		20,951.14	
	521200 COM EXPENSE - VOICE/DATA	1,223.52		12,993.11	
	521300 FREIGHT EXPENSE	408.27		6,174.71	
	521400 DATA PROCESSING EXPENSE	180.70		2,001.50	
	521500 PUBLICATION & PRINT EXP	2,088.54		20,708.56	
	521900 AWARDS EXPENSE			309.44	
	522100 DUES & SUBSCRIPTION EXP			270.95	
	522200 CONFERENCE REGISTRATION			799.00	
	522500 EMPLOYEE MOVING EXPENSE			1,060.30	
	523201 NATURAL GAS	101.52		1,726.94	
	523202 ELECTRICITY	216.33		3,093.05	
	523203 WATER	14.91		249.60	
	523204 SEWER	3.77		40.37	
	523600 INTEREST EXPENSE			.29	
	524600 RENT EXPENSE-BUILDINGS	1,781.53		19,896.83	
	525100 RENT EXP-OFFICE EQUIP	1,709.98		2,786.00	
	526100 REP & MAINT-REAL PROPERT	200.00		560.00	
	527200 REP & MAINT-MOTOR VEHICL	60.99		1,216.18	
	527400 REP & MAINT-DATA PROC	150.00		588.23	
	527879 BLADE SHARPENING			126.28	
	531100 OFFICE SUPPLIES EXPENSE	373.06		5,958.79	
	532100 NON-CAPITALIZED EQUIP PU			224.39	
	533100 HOUSEHOLD & INSTIT EXP	126.00		381.14	
	533132 UNIFORMS	488.00		2,936.67	

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	
	538100 VEHICLE & EQUIP SUP EXP	19.20		19.20	
	538182 OIL	21.84		523.63	
	538183 GREASE			3.00	
	538184 FLUIDS			15.35	
	538185 GASOLINE	1,436.19		15,709.73	
	538187 TIRES			234.00	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE	250.00		1,375.00	
	541700 LEGAL RELATED EXPENSE			60.00	
	547100 EDUCATIONAL SERVICES			50.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00		250.50	
	548600 PEST CONTROL			232.00	
	548700 REFUSE/RECYCLING			462.00	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL	118.50		118.50	
	549200 JANITORIAL/SECURITY SRVS	383.64		4,213.74	
	555200 SOFTWARE - NEW PURCHASES			2,705.88	
	556100 INSURANCE EXPENSE			3,941.66	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	83.53		2,484.94	
	Major Account 520000 Total	10,612.32		143,324.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	746.13		10,499.95	
	571900 MEALS-ONE DAY TRAVEL	8.78		17.82	
	572100 COMMERCIAL TRANSPORTATIO			477.80	
	574500 PERSONAL VEHICLE MILEAGE	33,567.47		419,934.99	
	575100 MISC TRAVEL EXPENSE	14.00		253.96	
	Major Account 570000 Total	34,336.38		431,184.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,559.98		12,263.99	
	584200 VEHICLES & VEHICLE EQ			17,800.00	
	Major Account 580000 Total	1,559.98		30,063.99	
	Fund 23910 Expenditures Total	317,804.64		3,745,305.57	
	Fund 23910 Total	377,128.88	377,128.88	4,828,061.50	4,828,061.50

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	44,572.06		81,202.09	
	Fund 73910 Assets Total	<u>44,572.06</u>		<u>81,202.09</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		44,572.06		81,202.09
	Fund 73910 Liabilities Total		<u>44,572.06</u>		<u>81,202.09</u>
	Fund 73910 Total	<u>44,572.06</u>	<u>44,572.06</u>	<u>81,202.09</u>	<u>81,202.09</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	40,478.89-		657,450.34	
		112200 DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	40,478.89-		658,192.28	
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		5,448.70		53,852.27
		475102 DEALER LICENSES		1,350.00		342,900.00
		475103 SUPPLEMENTAL DLR LIC				760.00
		475104 SALESMAN LICENSES		3,200.00		151,200.00
		475105 MOTORCYCLE DLR LIC				2,700.00
		475106 MANUFACTURER LICENSES		425.00		86,275.00
		475107 FACTORY REP LICENSES		80.00		12,300.00
		475108 DISTRIBUTOR LICENSES				22,950.00
		475110 FINANCE COMPANY LIC				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				35.00
		475116 CHANGE OF ADDRESS		75.00		775.00
		475117 SPECIAL PERMIT		250.00		10,100.00
		475118 TRAILER DEALER LIC		225.00		17,775.00
		475119 DEALERS AGENT				400.00
		Major Account 470000 Total		11,053.70		724,522.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,138.42		10,935.72
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		1,138.42		10,955.72
		Fund 24010 Revenues Total		12,192.12		735,477.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,272.30		318,113.12	
		511600 PER DIEM PAYMENTS			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	3,929.13		33,959.62	
	512200 SICK LEAVE EXPENSE	585.75		21,929.98	
	512300 HOLIDAY LEAVE EXPENSE	1,515.28		18,227.82	
	512700 INJURY LEAVE EXPENSE			549.39	
	515100 RETIREMENT PLANS EXPENSE	2,299.40		29,441.37	
	515200 FICA EXPENSE	2,144.58		28,171.35	
	515400 LIFE & ACCIDENT INS EXP	8.64		94.08	
	515500 HEALTH INSURANCE EXPENSE	6,035.56		66,058.72	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			612.05	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	40,790.64		522,265.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.06		4,198.71	
	521200 COM EXPENSE - VOICE/DATA	342.31		3,522.03	
	521500 PUBLICATION & PRINT EXP	236.73		8,008.66	
	521900 AWARDS EXPENSE	166.96		193.43	
	522100 DUES & SUBSCRIPTION EXP	269.80		618.80	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	784.69		8,631.59	
	524900 RENT EXP-DEPR SURCHARGE	307.41		3,381.51	
	527200 REP & MAINT-MOTOR VEHICL			1,029.20	
	531100 OFFICE SUPPLIES EXPENSE	9.25		1,251.21	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		22,165.00	
	542100 SOS TEMP SERV - PERSONNEL			2,685.26	
	543100 IT CONSULTING-APPLICATIONS	368.75		3,318.74	
	556100 INSURANCE EXPENSE			33.84	
	556300 SURETY & NOTARY BONDS			45.09	
	559100 OTHER OPERATING EXP	34.65		449.50	
	Major Account 520000 Total	4,641.61		61,188.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	228.49		7,837.95	
	572100 COMMERCIAL TRANSPORTATIO			990.40	
	573100 STATE-OWNED TRANSPORT	7,010.27		39,472.06	
	574500 PERSONAL VEHICLE MILEAGE			2,624.13	
	575100 MISC TRAVEL EXPENSE			83.25	
	Major Account 570000 Total	7,238.76		51,007.79	

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>52,671.01</u>		<u>634,461.86</u>	
	Fund 24010 Total	<u>12,192.12</u>	<u>12,192.12</u>	<u>1,292,654.14</u>	<u>1,292,654.14</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	53,565.88-		1,012,971.67	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	53,565.88-		1,017,902.81	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		575.64-		114.24
	215900 SALES TAX COLLECTIONS		1.40		13.25
	Fund 24110 Liabilities Total		574.24-		222.49
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		38.60		826.00
	474120 SALESPERSON TRANSFER FEES		825.00		11,475.00
	474130 BROKER TRANSFER FEES		150.00		4,500.00
	474140 PROFESSIONAL CORP		975.00		10,850.00
	474150 LTD. LIABILITY CO		725.00		8,475.00
	474160 CERTIFICATION OF LICENSURE		250.00		3,950.00
	475120 NEW BROKER LICENSE FEE		650.00		9,100.00
	475130 NEW SALESPRSN LICENSE FEE		4,000.00		38,200.00
	475150 NEW BRANCH OFFICE FEES		200.00		2,000.00
	475160 BROKER RENEWAL FEES		260.00		393,380.00
	475170 SALESPERSON RENEWAL FEES		600.00		461,200.00
	475190 BRANCH OFFICE RENEWAL FEES				6,900.00
	475210 RETIREMENT HOME FEES		400.00		3,200.00
	475220 PROMOTIONAL LAND REG				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		16,500.00		151,650.00
	475340 APPLICATION FEE		7,830.00		80,190.00
	Major Account 470000 Total		33,403.60		1,225,796.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,749.60		16,751.21
	484500 REIMB NON-GOVT SOURCES				15,962.78
	485100 FINES FORFEITS & PENALTY				60.00
	485910 OTHER FINES, FOR & PENALTY		550.00		20,075.00

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		1,145.00		1,470.00-
	Major Account 480000 Total		3,444.60		51,381.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				302.62
	Major Account 490000 Total				302.62
	Fund 24110 Revenues Total		36,848.20		1,277,480.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,712.06		402,439.13	
	511600 PER DIEM PAYMENTS			5,000.00	
	511800 COMPENSATORY TIME PAID			1,260.60	
	512100 VACATION LEAVE EXPENSE	5,479.01		42,410.97	
	512200 SICK LEAVE EXPENSE	2,010.97		36,502.40	
	512300 HOLIDAY LEAVE EXPENSE	2,010.64		21,948.47	
	512500 FUNERAL LEAVE EXPENSE			2,284.27	
	515100 RETIREMENT PLANS EXPENSE	3,048.45		37,990.47	
	515200 FICA EXPENSE	2,837.62		36,638.31	
	515400 LIFE & ACCIDENT INS EXP	10.56		114.72	
	515500 HEALTH INSURANCE EXPENSE	7,619.00		81,315.70	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,054.00	
	Major Account 510000 Total	53,728.31		673,091.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,641.75		24,805.81	
	521200 COM EXPENSE - VOICE/DATA	1,169.68		13,069.73	
	521400 DATA PROCESSING EXPENSE	233.40		5,377.40	
	521500 PUBLICATION & PRINT EXP	6,455.54		28,398.43	
	521900 AWARDS EXPENSE			390.24	
	522100 DUES & SUBSCRIPTION EXP	1,726.40		2,070.20	
	522200 CONFERENCE REGISTRATION	600.00		5,320.00	
	524600 RENT EXPENSE-BUILDINGS	3,812.26		41,934.86	
	524700 RENT EXP-OTHER REAL PROP			1,800.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		330.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527400 REP & MAINT-DATA PROC			496.85	
	531100 OFFICE SUPPLIES EXPENSE	53.55		3,733.39	
	533900 FOOD EXPENSE			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	8,359.50		62,515.50	
	541700 LEGAL RELATED EXPENSE	93.55		1,581.87	
	547100 EDUCATIONAL SERVICES	6,376.00		66,597.00	
	554900 OTHER CONTRACTUAL SERVICES	1,339.13		52,473.98	
	556100 INSURANCE EXPENSE			103.29	
	559100 OTHER OPERATING EXP	149.40		2,192.95	
	Major Account 520000 Total	32,040.16		315,954.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,112.86		16,267.02	
	571900 MEALS-ONE DAY TRAVEL			12.23	
	572100 COMMERCIAL TRANSPORTATIO	402.50		3,709.53	
	573100 STATE-OWNED TRANSPORT	1,829.42		22,441.08	
	574500 PERSONAL VEHICLE MILEAGE	635.04		5,358.96	
	575100 MISC TRAVEL EXPENSE	54.00		588.90	
	Major Account 570000 Total	4,033.82		48,377.72	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	37.55		37.55	
	Major Account 580000 Total	37.55		37.55	
	Fund 24110 Expenditures Total	89,839.84		1,037,460.58	
	Fund 24110 Total	36,273.96	36,273.96	2,055,363.39	2,055,363.39

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	36,265.54		108,319.78	
	112200 DEPOSITS WITH VENDORS			276.34	
	139901 AR INVOICED (SYSTEM)	100.00			
	Fund 24510 Assets Total	36,165.54		108,596.12	
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				540.00
	475122 LICENSE APPLICATION				410.00
	475125 RENEWAL		27,620.00		34,270.01
	475132 LICENSE ISSUANCE				100.00
	475135 BOOTH PERMIT RENEWAL		1,600.00		1,800.00
	475136 BOOTH PERMIT APPLICATION				920.00
	475142 LICENSE ISSUANCE		40.00		290.00
	475145 RENEWAL		15,500.00		17,300.00
	475146 NEW SHOP INSPECTION		270.00		1,620.00
	475147 TRANSFER OF OWNERSHIP				240.00
	475148 CHANGE LOCATION INSPECTION		65.00		715.00
	475152 LICENSE ISSUANCE				10.00
	475155 RENEWAL		270.00		360.00
	475160 APPLICATION				40.00
	475162 LICENSE ISSUANCE				10.00
	475165 RENEWAL				90.00
	475220 STUDENT/EXAMINATION				3,420.00
	475221 RE-EXAMINATION WRITTEN ONLY				50.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION		50.00		275.00
	476121 DUPLICATE LICENSE		10.00		140.00
	476141 DUPLICATE LICENSE				90.00
	476191 LISTING BARBER				240.00
	476192 LISTING- SHOP				75.00
	Major Account 470000 Total		45,425.00		63,095.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.84		2,199.11
	484500 REIMB NON-GOVT SOURCES				4.23
	485121 RESTORATION		225.00		2,145.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485130 BOOTH PERMIT LATE FEE				60.00
	485140 LATE FEE				30.00
	Major Account 480000 Total		343.84		4,438.34
	Fund 24510 Revenues Total		45,768.84		67,533.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,857.83		64,200.61	
	511600 PER DIEM PAYMENTS	375.00		1,725.00	
	512100 VACATION LEAVE EXPENSE	108.62		12,147.35	
	512200 SICK LEAVE EXPENSE	20.37		11,297.74	
	512300 HOLIDAY LEAVE EXPENSE	262.47		3,108.59	
	512500 FUNERAL LEAVE EXPENSE			67.31	
	515100 RETIREMENT PLANS EXPENSE	399.27		6,807.28	
	515200 FICA EXPENSE	393.10		6,681.58	
	515400 LIFE & ACCIDENT INS EXP	1.92		20.64	
	515500 HEALTH INSURANCE EXPENSE	1,365.68		14,672.08	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	7,784.26		121,896.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.82		284.45	
	521200 COM EXPENSE - VOICE/DATA	133.05		1,329.03	
	521400 DATA PROCESSING EXPENSE	101.06		1,801.96	
	521500 PUBLICATION & PRINT EXP	8.22		1,643.87	
	521900 AWARDS EXPENSE			120.46	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	455.19		5,007.09	
	524700 RENT EXP-OTHER REAL PROP	250.00		1,500.00	
	524900 RENT EXP-DEPR SURCHARGE	139.13		1,530.43	
	531100 OFFICE SUPPLIES EXPENSE	149.86		896.29	
	541100 ACCTG & AUDITING SERVICES			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	1,270.33		15,313.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183.22		770.58	
	571600 MEALS-NOT TRAVEL STATUS	49.21		436.38	

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				
	571900 MEALS-ONE DAY TRAVEL			22.48	
	573100 STATE-OWNED TRANSPORT	56.60		1,499.83	
	574500 PERSONAL VEHICLE MILEAGE	239.68		1,340.98	
	575100 MISC TRAVEL EXPENSE	20.00		80.00	
	Major Account 570000 Total	548.71		4,150.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,062.16	
	Major Account 580000 Total			1,062.16	
	Fund 24510 Expenditures Total	9,603.30		142,421.64	
	Fund 24510 Total	45,768.84	45,768.84	251,017.76	251,017.76

Secure Version - Prior Month

As of May 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,330.80-		834,450.88	
	Fund 24610 Assets Total	25,330.80-		834,450.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828,124.91
	Fund 24610 Fund Equity Total				828,124.91
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		17,102.64		236,658.46
	Major Account 470000 Total		17,102.64		236,658.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,378.56		15,443.51
	Major Account 480000 Total		1,378.56		15,443.51
	Fund 24610 Revenues Total		18,481.20		252,101.97
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	43,812.00		240,966.00	
	Major Account 520000 Total	43,812.00		245,776.00	
	Fund 24610 Expenditures Total	43,812.00		245,776.00	
	Fund 24610 Total	18,481.20	18,481.20	1,080,226.88	1,080,226.88

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	2,390.79		157,900.32	
		Fund 24680 Assets Total	<u>2,390.79</u>		<u>157,900.32</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,338.00		3,338.00
		211900 AAI DUE TO VENDOR (SYSTE		2,856.00-		
		Fund 24680 Liabilities Total		<u>482.00</u>		<u>3,338.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,411.57
		Fund 24680 Fund Equity Total				<u>117,411.57</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,002.06		52,865.19
		Major Account 470000 Total		<u>5,002.06</u>		<u>52,865.19</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		244.73		2,381.56
		Major Account 480000 Total		<u>244.73</u>		<u>2,381.56</u>
		Fund 24680 Revenues Total		<u>5,246.79</u>		<u>55,246.75</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	3,338.00		18,096.00	
		Major Account 520000 Total	<u>3,338.00</u>		<u>18,096.00</u>	
		Fund 24680 Expenditures Total	<u>3,338.00</u>		<u>18,096.00</u>	
		Fund 24680 Total	<u>5,728.79</u>	<u>5,728.79</u>	<u>175,996.32</u>	<u>175,996.32</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	222,238.20		627,400.70	
		132200 DUE FROM OTHER GOVERNMENT	509.50		997.00	
		132900 NSF ITEMS SUSPENSE			152.63	
		139901 AR INVOICED (SYSTEM)	71,412.41-		81,542.90	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,572.81-	
		Fund 24690 Assets Total	151,335.29		708,520.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		175.49-		
		211900 AAI DUE TO VENDOR (SYSTE		7,216.25-		45,964.81
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		24.76		513.68
		Fund 24690 Liabilities Total		7,366.98-		46,497.46
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
		465100 NONGRANT REIMBURSEMENTS		1,600.00		31,600.00
		Major Account 460000 Total		1,600.00		90,377.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,076.55		63,847.93
		471102 NON TAX MEAL TICKETS		3.75		225.00
		471106 REV FROM OFFENDERS - SVCS		1,765.64		61,781.02
		471107 MISC SERVICES		4.16		91.75
		471108 SAFEKEEPERS SERVICES		67,649.74		713,058.46
		472100 SALE OF SUP & MAT		9,984.89		112,917.55
		472103 NONTAXABLE SALES-SUP/SVC		26.70		1,672.87
		472105 TAXABLE SALES COPIES		268.19		9,764.64
		Major Account 470000 Total		81,779.62		963,359.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		779.93		12,802.82
		482100 LAND USE REVENUE				23,525.50
		483100 HOUSING & DORM RENTAL RE		120,661.69		757,088.28
		483400 OTHER RENTAL REVENUE				576.00
		484100 OPERATING DONATIONS & CO		123.16		515.66
		484500 REIMB NON-GOVT SOURCES		1,664.51		8,315.77

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				14,862.51
	484503 TUITION REPAYMENT				1,715.24
	486400 CASH OVER ADJUSTMENT		2.71		40.13
	486500 MISCELLANEOUS ADJUSTMENT				1,160.80
	Major Account 480000 Total		123,232.00		820,602.71
	Fund 24690 Revenues Total		206,611.62		1,874,339.69
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			1.43	
	535104 DRUGS			1,100,000.00	
	538102 GAS/OIL FSP & CSI	6,578.00		80,144.79	
	543100 IT CONSULTING-APPLICATIONS	38,781.35		97,559.11	
	555100 DATA PROC SOFTW LIC FEE	2,550.00		2,550.00	
	559100 OTHER OPERATING EXP			38,250.00	
	Major Account 520000 Total	47,909.35		1,318,505.33	
	Fund 24690 Expenditures Total	47,909.35		1,318,505.33	
	Fund 24690 Total	199,244.64	199,244.64	2,027,025.75	2,027,025.75

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	8,608.88		116,947.55	
	Fund 24691 Assets Total	8,608.88		116,947.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,503.99
	Fund 24691 Fund Equity Total				135,503.99
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		8,608.88		101,392.76
	483101 INMATE MAINT ALLOCATION				119,949.20-
	Major Account 480000 Total		8,608.88		18,556.44-
	Fund 24691 Revenues Total		8,608.88		18,556.44-
	Fund 24691 Total	8,608.88	8,608.88	116,947.55	116,947.55

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	70,350.25		580,942.86	
		139901 AR INVOICED (SYSTEM)	21,440.51-		12,810.57	
		Fund 48130 Assets Total	48,909.74		593,753.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,920.43-		.01
		211900 AAI DUE TO VENDOR (SYSTE		1,325.20-		
		Fund 48130 Liabilities Total		3,245.63-		.01
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		1,933.44		737,132.77
		461500 OP GRANTS - STATE AGENCI		69,613.91		368,164.09
		Major Account 460000 Total		71,547.35		1,105,296.86
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				186,629.00
		Major Account 480000 Total				186,629.00
		Fund 48130 Revenues Total		71,547.35		1,291,925.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,956.90		409,361.00	
		511101 ROLL CALL DCS	128.69-		4,321.86	
		511300 OVERTIME PAYMENTS	189.09-		15,083.97	
		511301 HOLIDAY WORK - DCS			12,921.41	
		511500 SHIFT DIFFERENTIAL PYMT	70.78-		2,098.67	
		511800 COMPENSATORY TIME PAID	53.93-		12,746.37	
		512100 VACATION LEAVE EXPENSE	141.58-		32,630.18	
		512200 SICK LEAVE EXPENSE	173.46		20,467.92	
		512300 HOLIDAY LEAVE EXPENSE	344.85		20,014.77	
		512500 FUNERAL LEAVE EXPENSE			114.71	
		512800 ADMINISTRATIVE LEAVE EXP			415.31	
		515100 RETIREMENT PLANS EXPENSE	447.09		41,466.65	
		515200 FICA EXPENSE	321.38		37,687.59	
		515400 LIFE & ACCIDENT INS EXP	1.13		142.02	
		515500 HEALTH INSURANCE EXPENSE	1,302.24		94,000.40	
		Major Account 510000 Total	6,962.98		703,472.83	
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			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	64.85		74.72	
	534601 EDUCATIONAL	1,848.77		62,348.73	
	535104 DRUGS			633,673.00	
	547100 EDUCATIONAL SERVICES			12,600.91	
	554900 OTHER CONTRACTUAL SERVICES			888.00	
	555100 DATA PROC SOFTW LIC FEE	10,200.00		10,200.00	
	559100 OTHER OPERATING EXP			213.75	
	Major Account 520000 Total	<u>12,113.62</u>		<u>731,574.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			764.21	
	572100 COMMERCIAL TRANSPORTATIO	315.38		1,455.81	
	573100 STATE-OWNED TRANSPORT			1,529.30	
	574500 PERSONAL VEHICLE MILEAGE			113.58	
	575100 MISC TRAVEL EXPENSE			2.25	
	Major Account 570000 Total	<u>315.38</u>		<u>3,865.15</u>	
	Fund 48130 Expenditures Total	<u>19,391.98</u>		<u>1,438,912.83</u>	
	Fund 48130 Total	<u>68,301.72</u>	<u>68,301.72</u>	<u>2,032,666.26</u>	<u>2,032,666.26</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	39.01		24,773.70	
	Fund 48133 Assets Total	39.01		24,773.70	
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		39.01		433.01
	Major Account 480000 Total		39.01		433.01
	Fund 48133 Revenues Total		39.01		433.01
	Fund 48133 Total	39.01	39.01	24,773.70	24,773.70

Agency Number 046 DEPT CORRECTIONAL SERVC

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	1,299.62		297,428.89	
	Fund 48138 Assets Total	1,299.62		297,428.89	
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		1,299.62		20,978.08
	Major Account 480000 Total		1,299.62		20,978.08
	Fund 48138 Revenues Total		1,299.62		20,978.08
	Fund 48138 Total	1,299.62	1,299.62	297,428.89	297,428.89

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	164,124.74-		9,565,200.51	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	104,942.37		1,004,344.28	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.02	
	145100 RAW MATERIALS	248,779.92		1,878,862.18	
	145200 WORK-IN-PROCESS	30,844.15		67,190.60	
	145300 FINISHED GOODS	16,610.71-		1,167,322.21	
	145400 INVENTORY IN TRANSIT	342.59		30,556.48-	
	Fund 52510 Assets Total	204,173.58		13,652,638.32	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		3,286.71-		103,508.31
	211900 AAI DUE TO VENDOR (SYSTE		157,093.09		358,083.45
	215100 DUE TO FUND - SHORT TERM		62.90-		531.29
	Fund 52510 Liabilities Total		153,743.48		462,189.30
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				119,949.20
	Major Account 460000 Total				119,949.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,526.05		45,905.74
	471109 LAUNDRY SERVICES		226,320.90		2,412,108.29
	471111 WORK CREW SERVICES		109,004.56		924,986.36
	472100 SALE OF SUP & MAT		464,222.49		6,116,693.72
	472106 CASH CREDIT				669.84-
	472107 DLP 2011 CYCLE RESERVE		2,881.32		27,165.72
	472200 REPROD & PUBLICATIONS		38,716.78		374,517.36
	Major Account 470000 Total		842,672.10		9,900,707.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,546.02		172,540.30
	483401 PV RENT AND UTIL		150.00		28,544.04
	484501 PRIVATE VENTURE		9,966.61		16,696.70
	484900 OTHER PRIVATE SOURCES		192.00		470.00

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,577.78
	Major Account 480000 Total		25,854.63		221,828.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,193.34		17,798.67
	Major Account 490000 Total		11,193.34		17,798.67
	Fund 52510 Revenues Total		879,720.07		10,260,284.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	208,250.21		2,382,670.30	
	511200 TEMPORARY SALARIES-WAGE	8,074.52		27,487.41	
	511300 OVERTIME PAYMENTS	10,035.98		123,110.66	
	511301 HOLIDAY WORK - DCS	1,605.69		16,239.41	
	511400 ON CALL PAY			45.53	
	511500 SHIFT DIFFERENTIAL PYMT	60.30		726.15	
	511700 EMPLOYEE BONUSES			1,100.00	
	511800 COMPENSATORY TIME PAID	1,478.80		35,533.82	
	512100 VACATION LEAVE EXPENSE	13,090.24		224,243.91	
	512200 SICK LEAVE EXPENSE	10,435.07		154,233.91	
	512300 HOLIDAY LEAVE EXPENSE	12,301.02		134,808.42	
	512400 MILITARY LEAVE EXPENSE			5,312.68	
	512500 FUNERAL LEAVE EXPENSE			5,022.38	
	512600 CIVIL LEAVE EXPENSE			102.09	
	512700 INJURY LEAVE EXPENSE			1,269.99	
	515100 RETIREMENT PLANS EXPENSE	19,263.38		230,898.07	
	515200 FICA EXPENSE	17,898.40		216,830.17	
	515400 LIFE & ACCIDENT INS EXP	75.84		830.12	
	515500 HEALTH INSURANCE EXPENSE	65,070.50		688,502.33	
	516300 EMPLOYEE ASSISTANCE PRO			1,083.99	
	516500 WORKERS COMP PREMIUMS			56,193.37	
	Major Account 510000 Total	367,639.95		4,306,244.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,538.34		25,085.65	
	521200 COM EXPENSE - VOICE/DATA	3,206.53		34,754.98	
	521290 COM EXPENSE - DATA ONLY	3,476.91		38,037.30	
	521300 FREIGHT EXPENSE	906.07		19,462.17	
	521301 FREIGHT ON INVENTORY	876.64		11,246.62	
	521400 DATA PROCESSING EXPENSE	604.73		8,883.16	
	521500 PUBLICATION & PRINT EXP	21,192.65		77,759.43	

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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	362.50		8,676.04	
	522200 CONFERENCE REGISTRATION			175.00	
	522202 CONF REG - NON-CEU'S	334.52		3,195.52	
	523201 NATURAL GAS	6,415.57		92,692.74	
	523202 ELECTRICITY	19,398.86		171,343.76	
	523203 WATER	4,251.03		47,845.03	
	523204 SEWER	4,579.05		56,924.03	
	524600 RENT EXPENSE-BUILDINGS	30.00		330.00	
	525500 RENT EXP-OTHER PERS PROP			8,996.67	
	526100 REP & MAINT-REAL PROPERT	135.00		54,453.88	
	526104 R & M CONT-BLDGS	6,927.12		34,397.28	
	527100 REP & MAINT-OFFICE EQUIP			1,089.91	
	527200 REP & MAINT-MOTOR VEHICL	3,415.68		68,812.00	
	527401 R & M CONT-DATA PROC			9,425.00	
	527500 REP & MAINT-COMM EQUIP	21.40		21.40	
	527600 REP & MAINT-HOUSE/INST E	2,492.20		3,742.08	
	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	961.83		36,568.05	
	527801 REP & MAINT-OTHER PROPER			48,071.78	
	531100 OFFICE SUPPLIES EXPENSE	714.86		37,037.19	
	532100 NON-CAPITALIZED EQUIP PU	1,938.13		28,591.69	
	533100 HOUSEHOLD & INSTIT EXP	54.64		3,203.10	
	533103 CLEANING SUPPLIES	3,070.62		31,972.69	
	533900 FOOD EXPENSE			40.66	
	534500 AGRICULTURAL SUPPLIES EX			364.55	
	534700 ENG TECH & COMM SUP EXP	58.00		4,977.04	
	534800 CONST & MAINT SUP EXP	4,473.12		34,118.12	
	534801 MAINTENANCE FUEL AND OIL	301.00		3,026.50	
	534900 MISCELLANEOUS SUP EXP			8.98-	
	534904 CI SHOP SUPPLIES	11,544.55		196,029.73	
	534905 SMALL TOOLS	4,205.42		48,479.17	
	534906 RAW MATERIALS	502,465.45		3,577,646.78	
	534907 SECURITY SUPPLIES			390.54	
	534909 OPERATIONAL SUPPLIES	28,903.25		431,419.33	
	535100 MEDICAL SUPPLIES			218.40	
	538100 VEHICLE & EQUIP SUP EXP	512.25		2,817.36	

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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				
	538102 GAS/OIL FSP & CSI	13,303.08		143,761.75	
	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	39.90		649.00	
	548700 REFUSE/RECYCLING	677.25		3,807.85	
	549200 JANITORIAL/SECURITY SRVS	148.28		1,598.15	
	549500 HAZARDOUS WASTE DISPOSAL			2,613.89	
	554900 OTHER CONTRACTUAL SERVICES	1,996.31		19,851.00	
	555100 DATA PROC SOFTW LIC FEE	945.00		85,142.24	
	555200 SOFTWARE - NEW PURCHASES			11,488.44	
	556100 INSURANCE EXPENSE			35,746.44	
	559100 OTHER OPERATING EXP	669.98		42,139.94	
	559101 TRANS COSTS STATE WARDS	161.84		1,079.03	
	559103 INMATE WAGES	49,536.46		601,649.38	
	559105 RESEARCH & DEV EXP	3,304.46		10,219.55	
	559106 ADVERTISING	959.40		4,800.89	
	559110 DIGITAL LIC PLATE IMS FEE			38,300.00	
	559111 MISC CHARGES, NOT FREIGHT			972.67	
	Major Account 520000 Total	713,109.88		6,298,423.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,178.98		11,535.72	
	572100 COMMERCIAL TRANSPORTATIO	130.00		3,086.30	
	573100 STATE-OWNED TRANSPORT	8,232.07		90,371.79	
	574500 PERSONAL VEHICLE MILEAGE	301.18		853.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,104.00	
	575100 MISC TRAVEL EXPENSE	76.25		268.25	
	Major Account 570000 Total	10,918.48		110,219.46	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,260.00		140,254.17	
	582700 LAW ENFORCEMENT & SECURIT			2,544.00	
	583300 COMPUTER EQUIP & SOFTWARE			15,148.50	
	584200 VEHICLES & VEHICLE EQ			298,066.00	
	587501 CIP-ADVERTISING			1,130.56	
	587504 CIP-ENG & ARCH SVS	8,047.00		33,955.00	
	Major Account 580000 Total	11,307.00		491,098.23	
	Fund 52510 Expenditures Total	1,102,975.31		11,205,985.86	

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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>
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	503,678.28-		3,600,903.21-	
	814200 ISSUES, TRANSFERS, ADJ	1,436.26-		2,758.12	
	814201 INV ADJ-NON INVENTORY TRANSACT	5.35-		29.87-	
	815100 COST OF GOODS SOLD	394,374.07		5,232,640.03	
	815200 DIRECT LABOR	13,243.71-		201,749.30-	
	815300 OVERHEAD COSTS	149,695.81-		2,121,340.02-	
	Fund 52510 Adjustments Total	<u>273,685.34-</u>		<u>688,624.25-</u>	
	Fund 52510 Total	<u>1,033,463.55</u>	<u>1,033,463.55</u>	<u>24,169,999.93</u>	<u>24,169,999.93</u>

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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	771.99		635,555.68	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	10,148.00		25,072.10	
		139902 AR DEPOSIT CLEARING (SYSTEM)	10,700.00		18,341.40	
		Fund 52700 Assets Total	21,619.99		679,344.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,576.75-		36,401.33
		211900 AAI DUE TO VENDOR (SYSTE		2,528.67		3,911.74
		Fund 52700 Liabilities Total		2,048.08-		40,313.07
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		59,358.00		498,762.45
		Major Account 470000 Total		59,358.00		499,598.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		993.92		10,309.04
		484500 REIMB NON-GOVT SOURCES		136.68		1,366.80
		486500 MISCELLANEOUS ADJUSTMENT				89.87-
		Major Account 480000 Total		1,130.60		11,585.97
		Fund 52700 Revenues Total		60,488.60		569,592.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,002.30		139,187.06	
		511300 OVERTIME PAYMENTS	241.76		3,497.17	
		512100 VACATION LEAVE EXPENSE	1,078.90		16,282.04	
		512200 SICK LEAVE EXPENSE	3,542.08		8,569.90	
		512300 HOLIDAY LEAVE EXPENSE	717.02		7,887.22	
		515100 RETIREMENT PLANS EXPENSE	1,091.94		13,136.08	
		515200 FICA EXPENSE	1,018.96		12,357.69	
		515400 LIFE & ACCIDENT INS EXP	3.84		42.24	
		515500 HEALTH INSURANCE EXPENSE	3,657.36		40,230.96	
		516300 EMPLOYEE ASSISTANCE PRO			61.59	

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Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,976.14	
	Major Account 510000 Total	20,354.16		244,228.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.62		220.01	
	521200 COM EXPENSE - VOICE/DATA	201.25		2,192.15	
	521300 FREIGHT EXPENSE	8,950.00		121,912.54	
	521500 PUBLICATION & PRINT EXP	566.15		1,434.49	
	522100 DUES & SUBSCRIPTION EXP	135.00		1,075.00	
	522202 CONF REG - NON-CEU'S			720.00	
	523201 NATURAL GAS	137.12		8,230.37	
	523202 ELECTRICITY	250.27		3,953.66	
	525500 RENT EXP-OTHER PERS PROP	676.99		8,395.46	
	526100 REP & MAINT-REAL PROPERT	165.00		3,508.00	
	526104 R & M CONT-BLDGS	.02-		99.98	
	527200 REP & MAINT-MOTOR VEHICL	449.54		1,770.95	
	527601 REP & MAINT-HOUSE/INST E			17.50	
	531100 OFFICE SUPPLIES EXPENSE			683.43	
	532100 NON-CAPITALIZED EQUIP PU			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	297.19		1,509.25	
	534905 SMALL TOOLS			607.91	
	538100 VEHICLE & EQUIP SUP EXP	1,907.85		24,877.00	
	538102 GAS/OIL FSP & CSI	996.20		14,899.44	
	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	113.65		1,400.50	
	554900 OTHER CONTRACTUAL SERVICES	29.85		798.72	
	556100 INSURANCE EXPENSE			1,249.42	
	558100 INVENTORIES FOR RESALE	500.00		45,683.05	
	559106 ADVERTISING			2,438.40	
	559107 OVERSEAS SCREENING FEES			6,375.00	
	Major Account 520000 Total	15,431.66		272,982.45	
Expenditures	570000 Travel Expenses				

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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	
	571103 BOARD & LODGING FSP ADMIN	352.06		2,252.33	
	571104 BOARD & LODGING FSP SCREEN	164.15		2,700.45	
	572100 COMMERCIAL TRANSPORTATIO	518.50		2,621.85	
	575100 MISC TRAVEL EXPENSE			89.75	
	575103 MISC TRAV FSP ADMIN			78.00	
	575104 MISC TRAV FSP SCREEN			207.31	
	Major Account 570000 Total	<u>1,034.71</u>		<u>8,564.36</u>	
	Fund 52700 Expenditures Total	<u>36,820.53</u>		<u>525,774.90</u>	
	Fund 52700 Total	<u>58,440.52</u>	<u>58,440.52</u>	<u>1,205,119.08</u>	<u>1,205,119.08</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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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	50,548.02		177,073.47	
		139901 AR INVOICED (SYSTEM)	19,449.94		12,418.70	
		139902 AR DEPOSIT CLEARING (SYSTEM)	10,700.00		16,412.00	
		Fund 52701 Assets Total	20,398.08		173,080.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,400.00		17,412.56
		211900 AAI DUE TO VENDOR (SYSTE		3,702.91		30,400.00
		Fund 52701 Liabilities Total		13,697.09		47,812.56
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				172,129.38
		Fund 52701 Fund Equity Total				172,129.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,859.22		14,801.69
		472103 NONTAXABLE SALES-SUP/SVC		22,500.00		86,076.54
		Major Account 470000 Total		25,359.22		100,878.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.30		1,788.90
		Major Account 480000 Total		200.30		1,788.90
		Fund 52701 Revenues Total		25,559.52		102,667.13
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			5,350.00	
		523600 INTEREST EXPENSE			30.69	
		527200 REP & MAINT-MOTOR VEHICL	651.48		1,800.56	
		538100 VEHICLE & EQUIP SUP EXP	807.05		11,278.74	
		538102 GAS/OIL FSP & CSI			665.77	
		558100 INVENTORIES FOR RESALE	17,400.00		130,403.14	
		Major Account 520000 Total	18,858.53		149,528.90	
		Fund 52701 Expenditures Total	18,858.53		149,528.90	
		Fund 52701 Total	39,256.61	39,256.61	322,609.07	322,609.07

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,271.53-		295,474.37	
	145100 RAW MATERIALS	46,773.32-		359,709.11	
	Fund 54610 Assets Total	90,044.85-		655,183.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		58,860.58-		48,770.02
	211900 AAI DUE TO VENDOR (SYSTE		37,197.80-		57,637.51
	Fund 54610 Liabilities Total		96,058.38-		106,407.53
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		166,103.45		1,919,061.02
	Major Account 470000 Total		166,103.45		1,919,061.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		554.91		7,032.54
	Major Account 480000 Total		554.91		7,032.54
	Fund 54610 Revenues Total		166,658.36		1,926,093.56
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	8,344.20-		11,623.20	
	533103 CLEANING SUPPLIES			163.50	
	534906 RAW MATERIALS	112,763.47		1,919,182.63	
	538102 GAS/OIL FSP & CSI	1,132.63		3,998.75	
	559100 OTHER OPERATING EXP			138.97	
	Major Account 520000 Total	105,551.90		1,935,107.05	
	Fund 54610 Expenditures Total	105,551.90		1,935,107.05	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	57,493.75		4,137.73	
	814200 ISSUES, TRANSFERS, ADJ	2,400.91-		814.75-	
	814201 INV ADJ-NON INVENTORY TRANSACT	.09		5.28	
	Fund 54610 Adjustments Total	55,092.93		3,328.26	
	Fund 54610 Total	70,599.98	70,599.98	2,593,618.79	2,593,618.79

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	9,597.52		2,939,512.04	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	9,597.52		2,979,512.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56,267.57-		24,229.06
	Fund 64612 Liabilities Total		56,267.57-		24,229.06
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		4,549.19		48,704.89
	484900 OTHER PRIVATE SOURCES		388,374.73		4,853,396.56
	484989 WORK RELEASE PAY		315,639.96		3,371,610.72
	484991 INMATE PAYROLL		199,697.46		2,194,625.15
	484992 PRIVATE VENTURE PAY		49,446.37		416,035.41
	484993 OTHER PAY BY DCS		633.50		14,169.32
	484995 OTHER PRIVATE SOURCES		9,287.96		97,871.66
	484996 HOBBY				132.83
	484998 OTHER PRIVATE SOURCES		211.50-		3,180.50-
	486500 MISCELLANEOUS ADJUSTMENT		7,289.40		29,908.09
	Major Account 480000 Total		974,707.07		11,023,274.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40.00		136.91
	493200 OPERATING TRANSFERS OUT		23,936.78-		230,553.67-
	Major Account 490000 Total		23,896.78-		230,416.76-
	Fund 64612 Revenues Total		950,810.29		10,792,857.37
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,595.28		287.04	
	559100 OTHER OPERATING EXP	167,925.47		2,438,474.99	
	559189 SAVINGS DEPOSITS	12,588.28		336,253.25	
	559192 FAMILY SUPPORT	127,338.72		1,539,751.42	
	559193 RELEASE MONEY	50,924.79		629,679.19	
	559194 GATE PAY	7,641.65		92,664.70	
	559195 DCS	3,626.75		94,140.09	
	559196 CLUBS	2,018.34		34,140.47	
	559197 STORES	382,015.35		4,503,318.94	

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	129,270.57		858,481.04	
	Major Account 520000 Total	884,945.20		10,527,191.13	
	Fund 64612 Expenditures Total	884,945.20		10,527,191.13	
	Fund 64612 Total	894,542.72	894,542.72	13,506,703.17	13,506,703.17

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	1,735.65		92,513.43	
	Fund 64613 Assets Total	1,735.65		92,513.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34.10-		224.50
	Fund 64613 Liabilities Total		34.10-		224.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,923.18
	Fund 64613 Fund Equity Total				81,923.18
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		2,421.29		26,348.60
	Major Account 480000 Total		2,421.29		26,348.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25.00-
	Major Account 490000 Total				25.00-
	Fund 64613 Revenues Total		2,421.29		26,323.60
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	651.54		15,957.85	
	Major Account 520000 Total	651.54		15,957.85	
	Fund 64613 Expenditures Total	651.54		15,957.85	
	Fund 64613 Total	2,387.19	2,387.19	108,471.28	108,471.28

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	146,948.55-		940,451.53	
	Fund 64641 Assets Total	146,948.55-		940,451.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		258,549.10-		435,803.91
	211900 AAI DUE TO VENDOR (SYSTE		15,108.52-		57,791.16
	215100 DUE TO FUND - SHORT TERM		1,547.29-		8,977.81
	Fund 64641 Liabilities Total		275,204.91-		502,572.88
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		982.73		6,976.18
	471107 MISC SERVICES		174.46		5,106.42
	472100 SALE OF SUP & MAT		84,226.04		1,068,957.43
	472102 TOKEN SALES		218.60		11,957.24
	472103 NONTAXABLE SALES-SUP/SVC		279,026.22		3,165,942.60
	472105 COPY SALES - TAXABLE				.72-
	472109 INMATE GIFT PLAN				55,218.00
	Major Account 470000 Total		364,628.05		4,314,157.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,624.90		14,693.66
	486400 CASH OVER ADJUSTMENT		14.87		94.21
	486500 MISCELLANEOUS ADJUSTMENT				210.36
	Major Account 480000 Total		1,639.77		14,998.23
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		366,267.82		4,184,275.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,242.23		470,466.94	
	511300 OVERTIME PAYMENTS	1,071.29		10,737.78	
	511301 HOLIDAY WORK - DCS			590.16	
	511800 COMPENSATORY TIME PAID	652.69		7,629.87	
	512100 VACATION LEAVE EXPENSE	1,563.19		24,916.59	
	512200 SICK LEAVE EXPENSE	1,210.55		17,018.01	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,246.82		23,955.18	
	512500 FUNERAL LEAVE EXPENSE			631.56	
	515100 RETIREMENT PLANS EXPENSE	3,518.45		41,630.19	
	515200 FICA EXPENSE	3,317.75		39,412.48	
	515400 LIFE & ACCIDENT INS EXP	18.24		200.22	
	515500 HEALTH INSURANCE EXPENSE	10,425.28		118,488.80	
	516400 UNEMPLOYM COMP INS EXP			3,225.42	
	Major Account 510000 Total	64,266.49		758,903.20	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	100.60		808.70	
	521500 PUBLICATION & PRINT EXP			38.38	
	521800 CASH SHORT ADJUSTMENT	10.56		432.18	
	527100 REP & MAINT-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	351.26		2,081.81	
	532100 NON-CAPITALIZED EQUIP PU			1,788.22	
	533100 HOUSEHOLD & INSTIT EXP	1,692.16		6,321.71	
	533108 CANTEEN RESALE	728.80		51,613.53	
	533157 CANTEEN RESALE-JULY	62.40		289,942.45	
	533158 CANTEEN RESALE-AUG			281,943.75	
	533159 CANTEEN RESALE-SEP	.20		255,686.59	
	533160 CANTEEN RESALE-OCT	472.27		309,890.28	
	533161 CANTEEN RESALE-NOV	517.43		258,300.24	
	533162 CANTEEN RESALE-DEC	18.88		331,734.86	
	533163 CANTEEN RESALE-JAN	597.68		332,900.13	
	533164 CANTEEN RESALE-FEB	3,063.06		256,003.20	
	533165 CANTEEN RESALE-MAR	90,744.99		302,651.77	
	533166 CANTEEN RESALE-APR	98,009.87		334,876.07	
	533167 CANTEEN RESALE -MAY	165,810.49		163,464.41	
	533168 CANTEEN RESALE-JUNE	124.96		138,090.96	
	Major Account 520000 Total	173,744.97		3,318,579.24	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66	
	Major Account 580000 Total			4,725.66	
	Fund 64641 Expenditures Total	238,011.46		4,082,208.10	
	Fund 64641 Total	91,062.91	91,062.91	5,022,659.63	5,022,659.63

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	27,725.89-		1,046,128.34	
		Fund 64650 Assets Total	27,725.89-		1,046,128.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,213.08		28,064.30
		211900 AAI DUE TO VENDOR (SYSTE		10,708.56-		1,445.33
		215100 DUE TO FUND - SHORT TERM		224.70		1,337.05-
		Fund 64650 Liabilities Total		5,270.78-		28,172.58
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		3,968.87		55,958.92
		471101 DUES		323.50		4,104.75
		471106 REV FROM OFFENDERS FOR SER		156.67		1,225.67
		471107 MISC SERVICES		1,344.74		11,270.76
		472100 SALE OF SUP & MAT		33,820.78		405,895.10
		472103 NONTAXABLE SALES-SUP/SVC		21.72		11,256.01
		Major Account 470000 Total		39,636.28		489,711.21
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		463.60		4,479.98
		484900 OTHER PRIVATE SOURCES				232.59
		486500 MISCELLANEOUS ADJUSTMENT				3,288.35
		Major Account 480000 Total		463.60		8,000.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,043.97		213,167.20
		493200 OPERATING TRANSFERS OUT		40.00-		7,065.55-
		Major Account 490000 Total		8,003.97		206,101.65
		Fund 64650 Revenues Total		48,103.85		703,813.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,141.18		17,967.99	
		511300 OVERTIME PAYMENTS			542.28	
		511800 COMPENSATORY TIME PAID			399.79	
		512100 VACATION LEAVE EXPENSE	428.23		2,629.59	
		512200 SICK LEAVE EXPENSE	260.66		13,079.69	
		512300 HOLIDAY LEAVE EXPENSE	148.95		1,638.45	
		515100 RETIREMENT PLANS EXPENSE	223.08		2,715.09	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	187.35		2,327.71	
	515400 LIFE & ACCIDENT INS EXP	.96		10.56	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		12,980.88	
	Major Account 510000 Total	4,570.49		54,292.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.80		133.70	
	521500 PUBLICATION & PRINT EXP	50.33		886.22	
	521902 AWARDS EXP - INMATES	254.00		9,973.80	
	522100 DUES & SUBSCRIPTION EXP	1,507.64		17,691.83	
	522101 MAGAZINE SUBSCRIPTIONS	673.20		3,913.87	
	527100 REP & MAINT-OFFICE EQUIP			162.50	
	527500 REP & MAINT-COMM EQUIP	225.25		3,235.77	
	527600 REP & MAINT-HOUSE/INST E	203.53		1,072.91	
	527700 REP & MAINT-PHOTO/MEDIA			356.01	
	527800 REP & MAINT-OTHER PROPER			174.70	
	531100 OFFICE SUPPLIES EXPENSE	313.57		3,518.52	
	533100 HOUSEHOLD & INSTIT EXP	632.59		6,394.21	
	533108 CANTEEN RESALE	20,402.74		212,508.31	
	533900 FOOD EXPENSE	968.53		5,525.05	
	534601 EDUCATIONAL			478.85	
	534602 RECREATIONAL	22,753.08		90,180.39	
	534603 RECREATIONAL LIBRARY MATERIALS	3,805.02		21,545.82	
	534604 NON SPORTING EQUIP	953.65		17,906.45	
	534800 CONST & MAINT SUP EXP			739.21	
	534900 MISCELLANEOUS SUP EXP	44.91		346.06	
	554900 OTHER CONTRACTUAL SERVICES	12,808.71		146,603.82	
	559100 OTHER OPERATING EXP	343.50		10,028.46	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	38.42		570.43	
	Major Account 520000 Total	65,988.47		553,946.89	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT			20,089.82	
	Major Account 580000 Total			20,089.82	
	Fund 64650 Expenditures Total	70,558.96		628,328.74	
	Fund 64650 Total	42,833.07	42,833.07	1,674,457.08	1,674,457.08

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

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

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,116.78-		18,088.08	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	1,116.78-		18,496.08	
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		23.00		103.20
	471101 SALE OF SERVICES		245.86		3,508.04
	472103 NONTAXABLE SALES-SUP/SVC		215.90		2,453.35
	Major Account 470000 Total		484.76		6,064.59
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		20.50		689.75
	Major Account 480000 Total		20.50		689.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,291.08
	Major Account 490000 Total				2,291.08
	Fund 64652 Revenues Total		505.26		9,045.42
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.13		72.25	
	521500 PUBLICATION & PRINT EXP	31.28		459.04	
	521902 AWARDS EXP - INMATES			202.07	
	522100 DUES & SUBSCRIPTION EXP	800.00		1,876.00	
	531100 OFFICE SUPPLIES EXPENSE	641.55		784.80	
	533900 FOOD EXPENSE	96.85		1,480.32	
	534602 RECREATIONAL	6.23		2,501.10	
	534900 MISCELLANEOUS SUP EXP	32.00		49.97	
	559100 OTHER OPERATING EXP			27.71	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			62.03	
	Major Account 520000 Total	1,622.04		7,515.29	
	Fund 64652 Expenditures Total	1,622.04		7,515.29	
	Fund 64652 Total	505.26	505.26	26,011.37	26,011.37

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	4,221.08		1,016,077.55	
	Fund 64658 Assets Total	4,221.08		1,016,077.55	
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		4,221.08		46,448.33
	Major Account 480000 Total		4,221.08		46,448.33
	Fund 64658 Revenues Total		4,221.08		46,448.33
	Fund 64658 Total	4,221.08	4,221.08	1,016,077.55	1,016,077.55

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	226.78		17,397.88	
	Fund 64659 Assets Total	226.78		17,397.88	
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		340.51		3,928.92
	486500 MISCELLANEOUS ADJUSTMENT				9.00
	Major Account 480000 Total		340.51		3,937.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150.00
	Major Account 490000 Total				150.00
	Fund 64659 Revenues Total		340.51		4,087.92
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			23.85	
	527600 REP & MAINT-HOUSE/INST E	52.00		107.00	
	533900 FOOD EXPENSE			276.06	
	534602 RECREATIONAL			42.25	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	61.73		2,051.01	
	Major Account 520000 Total	113.73		2,500.17	
	Fund 64659 Expenditures Total	113.73		2,500.17	
	Fund 64659 Total	340.51	340.51	19,898.05	19,898.05

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	122.19		4,571.62	
		Fund 64660 Assets Total	122.19		4,571.62	
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		84.00		1,053.95
		471106 REV FROM OFFENDERS FOR SER		38.19		351.70
		471107 MISC SERVICES				4.79
		472100 SALE OF SUP & MAT				70.40
		Major Account 470000 Total		122.19		1,480.84
		Fund 64660 Revenues Total		122.19		1,480.84
Expenditures	520000	Operating Expenses				
		534602 RECREATIONAL			432.27	
		Major Account 520000 Total			432.27	
		Fund 64660 Expenditures Total			432.27	
		Fund 64660 Total	122.19	122.19	5,003.89	5,003.89

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	227,681.77		772,038.55	
	139901 AR INVOICED (SYSTEM)	203,568.00-			
	Fund 24710 Assets Total	<u>24,113.77</u>		<u>772,038.55</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		858.64		8,676.86
	483200 BUILDING & SPACE RENTAL		23,255.13		266,389.89
	Major Account 480000 Total		<u>24,113.77</u>		<u>275,066.75</u>
	Fund 24710 Revenues Total		<u>24,113.77</u>		<u>275,066.75</u>
	Fund 24710 Total	<u>24,113.77</u>	<u>24,113.77</u>	<u>772,038.55</u>	<u>772,038.55</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	=====	=====	=====	=====
	Fund 24730 Total	=====	=====	=====	=====

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 44710 FED TV FACILTIES

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	291.43		21,708.57	
		Fund 64710 Assets Total	291.43		21,708.57	
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		31.37		390.73
		484500 REIMB NON-GOVT SOURCES		32,746.43		397,767.37
		Major Account 480000 Total		32,777.80		398,158.10
		Fund 64710 Revenues Total		32,777.80		398,158.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,845.32		226,666.07	
		511200 TEMPORARY SALARIES-WAGE	735.74		19,096.35	
		511300 OVERTIME PAYMENTS	635.07		14,768.92	
		511500 SHIFT DIFFERENTIAL PYMT	77.40		535.20	
		512100 VACATION LEAVE EXPENSE	476.95		19,460.48	
		512200 SICK LEAVE EXPENSE	280.50		5,259.78	
		512300 HOLIDAY LEAVE EXPENSE			11,523.74	
		515100 RETIREMENT PLANS EXPENSE	1,699.04		20,161.29	
		515200 OASDI EXPENSE	1,660.27		20,845.35	
		515400 LIFE & ACCIDENT INS EXP	6.92		74.24	
		515500 HEALTH INSURANCE EXPENSE	5,166.02		56,795.98	
		516200 TUITION ASSISTANCE	486.00		972.00	
		516300 EMPLOYEE ASSISTANCE PRO			139.24	
		Major Account 510000 Total	33,069.23		396,298.64	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			17.94	
		556100 INSURANCE EXPENSE			2,132.95	
		Major Account 520000 Total			2,150.89	
		Fund 64710 Expenditures Total	33,069.23		398,449.53	
		Fund 64710 Total	32,777.80	32,777.80	420,158.10	420,158.10

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,249.21		49,463.64	
		Fund 24810 Assets Total	2,249.21		49,463.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,515.30
		Fund 24810 Fund Equity Total				44,515.30
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,175.00		5,800.00
		Major Account 470000 Total		2,175.00		5,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.21		782.85
		Major Account 480000 Total		74.21		782.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,704.70
		Major Account 490000 Total				3,704.70
		Fund 24810 Revenues Total		2,249.21		10,287.55
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	2,249.21	2,249.21	54,802.85	54,802.85

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	990,158.32-		11,462,703.59	
	Fund 24820 Assets Total	990,158.32-		11,462,703.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		577,715.00-		436,028.00
	Fund 24820 Liabilities Total		577,715.00-		436,028.00
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		19,644.68		198,835.98
	Major Account 480000 Total		19,644.68		198,835.98
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		19,644.68		7,259,174.98
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	432,088.00		8,692,893.64	
	Major Account 590000 Total	432,088.00		8,692,893.64	
	Fund 24820 Expenditures Total	432,088.00		8,692,893.64	
	Fund 24820 Total	558,070.32-	558,070.32-	20,155,597.23	20,155,597.23

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16.99		10,789.98	
		Fund 44810 Assets Total	16.99		10,789.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,601.38
		Fund 44810 Fund Equity Total				10,601.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.99		188.60
		Major Account 480000 Total		16.99		188.60
		Fund 44810 Revenues Total		16.99		188.60
		Fund 44810 Total	16.99	16.99	10,789.98	10,789.98

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	25.75		18,971.86	
	139901 AR INVOICED (SYSTEM)	5,460.00		5,460.00	
	Fund 64810 Assets Total	5,485.75		24,431.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,204.50		11,204.50
	Fund 64810 Liabilities Total		11,204.50		11,204.50
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		5,460.00		24,737.60
	Major Account 460000 Total		5,460.00		24,737.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.75		147.91
	Major Account 480000 Total		25.75		147.91
	Fund 64810 Revenues Total		5,485.75		24,885.51
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	11,204.50		19,204.50	
	Major Account 520000 Total	11,204.50		19,204.50	
	Fund 64810 Expenditures Total	11,204.50		19,204.50	
	Fund 64810 Total	16,690.25	16,690.25	43,636.36	43,636.36

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	5.60		3,558.70	
		Fund 64820 Assets Total	5.60		3,558.70	
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		5.60		70.43
		Major Account 480000 Total		5.60		70.43
		Fund 64820 Revenues Total		5.60		70.43
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	5.60	5.60	4,209.23	4,209.23

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36.41		23,118.57	
		Fund 24990 Assets Total	36.41		23,118.57	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				253,573.33
		Fund 24990 Fund Equity Total				253,573.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.41		2,807.01
		Major Account 480000 Total		36.41		2,807.01
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 24990 Revenues Total		36.41		252,807.01
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			981.24	
		554900 OTHER CONTRACTUAL SERVICES			55,264.00	
		Major Account 520000 Total			56,245.24	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			155,000.00	
		588003 BUILDINGS			250,000.00	
		588004 EQUIPMENT			22,016.53	
		Major Account 580000 Total			427,016.53	
		Fund 24990 Expenditures Total			483,261.77	
		Fund 24990 Total	36.41	36.41	506,380.34	506,380.34

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>
Assets	100000 Assets				
	111100 GENERAL CASH	903,630.66-		6,152,338.85	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	9,126.47		9,126.47	
	139901 AR INVOICED (SYSTEM)	29,387.10		29,567.10	
	Fund 25010 Assets Total	865,117.09-		6,231,032.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,237.59-		16,183.52
	Fund 25010 Liabilities Total		34,237.59-		16,183.52
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		1,145.41-		3,676.13-
	Major Account 450000 Total		1,145.41-		3,676.13-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		29,319.00		304,845.00
	461200 FED INDIRECT COST REIMB				19,307.00
	461500 OP GRANTS - STATE AGENCI				19,000.00
	461600 OP GRANTS - LOCAL GOVERN		9,089.62		29,087.20
	Major Account 460000 Total		38,408.62		372,239.20
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				5,600.00-
	471109 TUITION OTHER		1,182,823.02-		1,016,668.20-
	471110 RESIDENT TUITION		12,735.25		3,045,130.10
	471111 NON-RESIDENT TUITION		8,287.50		1,990,053.50
	471112 OFF CAMPUS TUITION		86,715.50		242,972.00
	471113 ON-LINE TUITION		1,129,839.37		5,919,164.09
	471140 OTHER STUDENT FEES		58,073.21		946,673.98
	471170 TUITION WAIVER-CONTRA		15,965.18-		2,471,858.89-
	471179 OTHER SERVICES		64,621.31		361,099.13
	472100 SALE OF SUP & MAT		1,035.00		14,654.57
	474100 GENERAL BUSINESS FEES		42.96		22,742.70
	475101 AUTO REGISTRATION		20.00		5,960.00
	475201 CREDIT BY EXAM		60.00		95.00
	Major Account 470000 Total		162,641.90		9,054,417.98
Revenues	480000 Revenues - Miscellaneous				

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				
	481100 INVESTMENT INCOME		11,719.81		110,022.15
	483200 BUILDING & SPACE RENTAL		2,400.68		2,400.68
	484100 OPERATING DONATIONS & CO				5,755.76
	484500 REIMB NON-GOVT SOURCES				32,130.43
	484900 OTHER PRIVATE SOURCES		21,610.28-		161,088.96
	485100 FINES FORFEITS & PENALTI		376.11-		66,815.91-
	486300 CLEARING ACCOUNT		99,224.63		211,599.50-
	486600 CREDIT CARD CLEARING		103,623.39		103,648.64
	Major Account 480000 Total		194,982.12		136,631.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,540.06
	493200 OPERATING TRANSFERS OUT				1,029,290.00-
	Major Account 490000 Total				1,021,749.94-
	Fund 25010 Revenues Total		394,887.23		8,537,862.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	475,381.62		833,947.94	
	511200 TEMPORARY SALARIES-WAGE	8,145.16		124,833.13	
	511300 OVERTIME PAYMENTS	141.38		573.67	
	511900 SUPPLEMENTAL	520.00		520.00	
	515100 RETIREMENT PLANS EXPENSE	34,711.50		58,638.46	
	515200 FICA EXPENSE	34,353.12		63,132.24	
	515400 LIFE & ACCIDENT INS EXP	2,086.08		3,493.44	
	515500 HEALTH INSURANCE EXPENSE	94,962.71		167,657.69	
	516300 EMPLOYEE ASSISTANCE PRO			6,580.00	
	516400 UNEMPLOYM COMP INS EXP			12,474.00	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	650,301.57		1,437,132.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,906.07-		62,665.68	
	521200 COM EXPENSE - VOICE/DATA	1,949.45		61,297.94	
	521300 FREIGHT EXPENSE	262.77		6,025.71	
	521400 DATA PROCESSING EXPENSE	783.63		16,921.00	
	521500 PUBLICATION & PRINT EXP	18,131.74		280,732.49	
	521700 1099 ROYALTY PAYMENTS	154.23		4,936.29	
	521900 AWARDS EXPENSE	54.71		8,504.65	
	522100 DUES & SUBSCRIPTION EXP	16,822.83		104,175.80	
	522200 CONFERENCE REGISTRATION	8,877.32		101,468.55	

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				
	522400 SUBSISTENCE	195.05		33,998.66	
	522500 EMPLOYEE MOVING EXPENSE			12,000.00	
	522600 JOB APPLICANT EXPENSE	4,869.69		17,496.53	
	523201 NATURAL GAS	10,997.39		100,722.08	
	523202 ELECTRICITY	64,301.82		396,458.25	
	523203 WATER	3,729.26		57,755.79	
	523219 OTHER UTILITY	23,344.19		248,321.62	
	524600 RENT EXPENSE-BUILDINGS			462.50	
	524700 RENT EXP-OTHER REAL PROP	30,295.00		62,807.72	
	525100 RENT EXP-OFFICE EQUIP	20,289.36		146,066.83	
	525500 RENT EXP-OTHER PERS PROP			5,253.62	
	526100 REP & MAINT-REAL PROPERT	26,091.44		163,262.75	
	527100 REP & MAINT-OFFICE EQUIP			4,545.00	
	527200 REP & MAINT-MOTOR VEHICL	8,232.83		76,905.39	
	527500 REP & MAINT-COMM EQUIP	1,789.17		23,226.31	
	527600 REP & MAINT-HOUSE/INST E			5,526.46	
	527800 REP & MAINT-OTHER PROPER	6,105.28		30,353.76	
	531100 OFFICE SUPPLIES EXPENSE	8,953.15		183,976.45	
	532100 NON-CAPITALIZED EQUIP PU	81,773.55		467,904.67	
	533100 HOUSEHOLD & INSTIT EXP	4,357.08		60,135.19	
	533900 FOOD EXPENSE	2,766.78		116,871.50	
	534500 AGRICULTURAL SUPPLIES EX	2,196.12		16,719.89	
	534600 ED & RECREATIONAL SUP EX	24,840.15		276,335.33	
	534800 CONST & MAINT SUP EXP	19,690.14		243,928.99	
	534900 MISCELLANEOUS SUP EXP	479.45		2,602.65	
	535100 MEDICAL SUPPLIES			8,233.57	
	537100 LABORATORY SUP EXP	1,851.54		19,030.57	
	538100 VEHICLE & EQUIP SUP EXP	8,414.13		46,125.16	
	539100 INDIRECT COST ALLOWANCE			4,860.00-	
	541100 ACCTG & AUDITING SERVICES			22,105.62	
	541500 LEGAL SERVICES EXPENSE	2,298.66		61,403.08	
	542500 ENG & ARCH SERVICES	7,484.25		148,929.49	
	543100 IT CONSULTING-APPLICATIONS			12,394.51	
	544300 PSYCHOLOGICAL SERVICES	2,837.50		11,737.50	
	545000 LABORATORY SERVICES			225.00	
	546900 OTHER MEDICAL SERVICES	3,510.00		21,029.00	
	547100 EDUCATIONAL SERVICES	3,198.00		27,633.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,195.00	
	548600 PEST CONTROL	450.00		1,050.00	

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				
	548700 REFUSE/RECYCLING	3,711.58		35,434.64	
	549100 LAUNDRY SERVICES	23.30		84.00	
	549500 HAZARDOUS WASTE DISPOSAL	369.52		2,761.14	
	554900 OTHER CONTRACTUAL SERVICES	62,963.53		546,496.40	
	555100 DATA PROC SOFTW LIC FEE	9,803.93		290,882.03	
	555200 SOFTWARE - NEW PURCHASES			1,264.36	
	556100 INSURANCE EXPENSE			276,374.30	
	556300 SURETY & NOTARY BONDS			1,467.78	
	559100 OTHER OPERATING EXP	6,109.77		153,664.03	
	Major Account 520000 Total	503,453.22		5,090,026.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28,927.57		478,521.20	
	571600 MEALS-NOT TRAVEL STATUS			1,407.47	
	571900 MEALS-ONE DAY TRAVEL			64.66	
	572100 COMMERCIAL TRANSPORTATIO	20,120.72		236,080.30	
	573100 STATE-OWNED TRANSPORT	1,788.12		15,990.77	
	574500 PERSONAL VEHICLE MILEAGE	7,812.36		78,313.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,220.78	
	575100 MISC TRAVEL EXPENSE	479.19		9,949.19	
	Major Account 570000 Total	55,551.72		826,547.76	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	3,790.41			
	588002 LAND IMPROVEMENTS	244.76		244.76	
	588003 BUILDINGS	4,868.37		54,006.17	
	588004 EQUIPMENT	15,137.50		308,806.20	
	Major Account 580000 Total	16,460.22		363,057.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			20,491.09	
	599100 OTHER GOVERNMENT AID			302,915.25	
	Major Account 590000 Total			323,406.34	
	Fund 25010 Expenditures Total	1,225,766.73		8,040,170.53	
	Fund 25010 Total	360,649.64	360,649.64	14,271,202.95	14,271,202.95

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,125,611.56-		3,828,185.12	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE			4,217.54	
	139901 AR INVOICED (SYSTEM)	13,059.00		14,768.00	
	Fund 25030 Assets Total	1,112,552.56-		3,882,170.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,314.40-		
	Fund 25030 Liabilities Total		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		4.33		1,808.08-
	Major Account 450000 Total		4.33		1,808.08-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		3,629.60		17,458.22
	461500 OP GRANTS - STATE AGENCI		14,400.00		271,200.00
	Major Account 460000 Total		18,029.60		288,658.22
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				2,371.87-
	471109 TUITION OTHER		512,606.05-		552,927.39-
	471110 RESIDENT TUITION		21,690.50		2,240,362.50
	471111 NON-RESIDENT TUITION		2,538.00		725,797.50
	471112 OFF CAMPUS TUITION		360.00		466,600.00
	471113 ON-LINE TUITION		657,470.00		4,125,193.03
	471140 OTHER STUDENT FEES		10,102.22		531,198.00
	471169 TUITION WAIVER		137.60-		8,700.92-
	471170 TUITION WAIVER-CONTRA		25.40		1,321,989.98-
	471179 OTHER SERVICES		1,350.00		47,222.89
	474100 GENERAL BUSINESS FEES		3,329.12		34,223.27
	475101 AUTO REGISTRATION		100.00		6,995.00
	Major Account 470000 Total		184,221.59		6,291,602.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,973.79		68,204.66
	483200 BUILDING & SPACE RENTAL		290.00		890.00
	484100 OPERATING DONATIONS & CO				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				6,168.52
	484900 OTHER PRIVATE SOURCES		252.95		11,290.02
	485100 FINES FORFEITS & PENALTI		4,082.48		967.07-
	486100 LOAN INTEREST				2,160.67
	486300 CLEARING ACCOUNT		2,900.00-		33,909.00-
	486600 CREDIT CARD CLEARING		153,674.51-		89,940.10
	Major Account 480000 Total		143,975.29-		144,629.90
	Fund 25030 Revenues Total		58,280.23		6,723,082.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	545,634.02		770,832.50	
	511200 TEMPORARY SALARIES-WAGE	117,698.64		906,211.63	
	511300 OVERTIME PAYMENTS			594.09	
	511900 SUPPLEMENTAL	1,130.00		10,605.00	
	515100 RETIREMENT PLANS EXPENSE	41,458.59		62,876.90	
	515200 FICA EXPENSE	47,344.28		118,688.03	
	515400 LIFE & ACCIDENT INS EXP	2,198.23		2,782.10	
	515500 HEALTH INSURANCE EXPENSE	87,456.54		107,472.25	
	515501 HEALTH/FACULTY - 10 MO P	590.56		18,709.74	
	516300 EMPLOYEE ASSISTANCE PRO			3,877.50	
	516400 UNEMPLOYM COMP INS EXP			17,432.02	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	843,510.86		2,130,580.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,282.93		44,932.64	
	521200 COM EXPENSE - VOICE/DATA	15,438.36		166,446.72	
	521300 FREIGHT EXPENSE	15.22		654.55	
	521400 DATA PROCESSING EXPENSE	75.42		769.35	
	521500 PUBLICATION & PRINT EXP	20,750.30		201,607.17	
	521700 1099 ROYALTY PAYMENTS			4,895.08	
	521900 AWARDS EXPENSE	106.24		5,691.67	
	522100 DUES & SUBSCRIPTION EXP	6,718.30		163,036.51	
	522200 CONFERENCE REGISTRATION	3,232.00		28,700.57	
	522400 SUBSISTENCE	2,091.54		38,508.46	
	522500 EMPLOYEE MOVING EXPENSE	327.60		8,653.61	
	522600 JOB APPLICANT EXPENSE	702.65		25,792.27	
	523201 NATURAL GAS	17,481.84		164,277.46	
	523202 ELECTRICITY	22,352.96		298,683.20	
	523203 WATER	7,054.56		74,363.04	

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	1,623.86		10,646.17	
	523219 OTHER UTILITY			8,757.26	
	524100 RENT EXPENSE-LAND	100.00		1,300.00	
	524700 RENT EXP-OTHER REAL PROP			1,080.00	
	525100 RENT EXP-OFFICE EQUIP	1,231.72		71,877.35	
	525500 RENT EXP-OTHER PERS PROP	1,348.38		9,092.14	
	526100 REP & MAINT-REAL PROPERT	3,422.82		81,208.51	
	527100 REP & MAINT-OFFICE EQUIP			86.25	
	527200 REP & MAINT-MOTOR VEHICL			10,644.12	
	527400 REP & MAINT-DATA PROC			11,668.09	
	527600 REP & MAINT-HOUSE/INST E	578.17		9,407.50	
	527800 REP & MAINT-OTHER PROPER	203.76		6,498.18	
	531100 OFFICE SUPPLIES EXPENSE	523.19		40,801.26	
	532100 NON-CAPITALIZED EQUIP PU	23,342.50		111,205.00	
	533100 HOUSEHOLD & INSTIT EXP	2,070.49		24,589.82	
	533900 FOOD EXPENSE	12,940.39		71,235.66	
	534500 AGRICULTURAL SUPPLIES EX	718.30		15,304.42	
	534600 ED & RECREATIONAL SUP EX	5,738.50		119,027.80	
	534800 CONST & MAINT SUP EXP	7,083.48		84,719.57	
	534900 MISCELLANEOUS SUP EXP			900.75	
	535100 MEDICAL SUPPLIES			1,784.01	
	537100 LABORATORY SUP EXP	1,050.69		23,261.92	
	538100 VEHICLE & EQUIP SUP EXP	1,162.19		20,237.76	
	541100 ACCTG & AUDITING SERVICES			17,851.68	
	541500 LEGAL SERVICES EXPENSE	694.67		8,807.40	
	541700 LEGAL RELATED EXPENSE			120.57	
	543100 IT CONSULTING-APPLICATIONS	6,300.00		92,020.45	
	544100 PHYSICIAN SERVICES			45,000.00	
	546900 OTHER MEDICAL SERVICES	12.50		715.60	
	547100 EDUCATIONAL SERVICES			42,145.54	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,770.00	
	548600 PEST CONTROL	1,613.65		17,940.52	
	548700 REFUSE/RECYCLING	2,781.35		30,704.60	
	549100 LAUNDRY SERVICES			13.00	
	549200 JANITORIAL/SECURITY SRVS			600.00	
	554900 OTHER CONTRACTUAL SERVICES	75,016.30		377,955.36	
	555100 DATA PROC SOFTW LIC FEE	2,874.60		178,893.90	
	555200 SOFTWARE - NEW PURCHASES	3,032.80		4,282.88	
	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	34,493.23		162,669.56	
	Major Account 520000 Total	287,587.46		3,148,264.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,228.91		78,523.28	
	571600 MEALS-NOT TRAVEL STATUS			722.75	
	571900 MEALS-ONE DAY TRAVEL			60.01	
	572100 COMMERCIAL TRANSPORTATIO	18,071.70		120,411.55	
	573100 STATE-OWNED TRANSPORT	9,586.63		49,717.38	
	574500 PERSONAL VEHICLE MILEAGE	3,522.58		27,954.95	
	575100 MISC TRAVEL EXPENSE	10.25		1,527.81	
	Major Account 570000 Total	38,420.07		278,917.73	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			7,600.00	
	Major Account 580000 Total			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	1,169,518.39		5,801,404.42	
	Fund 25030 Total	56,965.83	56,965.83	9,683,575.08	9,683,575.08

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	537,544.53-		17,505,200.83	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	35,631.14-		1,708.45	
	Fund 25040 Assets Total	573,175.67-		17,558,219.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,174.18-		29,308.88
	Fund 25040 Liabilities Total		73,174.18-		29,308.88
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		7.58		145.32
	Major Account 450000 Total		7.58		145.32
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		485,814.59-		856,881.32-
	471110 RESIDENT TUITION		77,076.25		9,286,950.75
	471111 NON-RESIDENT TUITION		19,489.89		1,671,148.33
	471112 OFF CAMPUS TUITION		27,884.75		336,678.47
	471113 ON-LINE TUITION		234,956.25		1,754,076.18
	471114 CCSSC TUITION		1,683.00		260,679.00
	471140 OTHER STUDENT FEES		44,831.12		2,210,647.87
	471169 TUITION WAIVER		2,223.31-		101,032.37-
	471170 TUITION WAIVER-CONTRA		25,966.00-		2,190,081.39-
	471179 OTHER SERVICES		17,373.83		210,278.67
	472100 SALE OF SUP & MAT		30.00		1,408.00
	474100 GENERAL BUSINESS FEES		128,908.91-		82,713.89
	475101 AUTO REGISTRATION		77.50		16,658.50
	Major Account 470000 Total		219,510.22-		12,683,244.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,853.07		316,777.72
	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		600.00		3,730.00
	484100 OPERATING DONATIONS & CO		5,558.34		50,540.25
	484500 REIMB NON-GOVT SOURCES				13,179.52
	484900 OTHER PRIVATE SOURCES		10,519.44		139,450.79
	485100 FINES FORFEITS & PENALTI		549.31-		41,275.14-
	486100 LOAN INTEREST				670.52
	486300 CLEARING ACCOUNT		366,023.94		354,613.72
	Major Account 480000 Total		414,005.48		865,812.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				32,273.61
	493100 OPERATING TRANSFERS IN				46,096.46
	493200 OPERATING TRANSFERS OUT				146,096.46-
	Major Account 490000 Total				67,726.39-
	Fund 25040 Revenues Total		194,502.84		14,101,942.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,258.16		2,260,706.43	
	511200 TEMPORARY SALARIES-WAGE	24,739.78		293,053.35	
	511900 SUPPLEMENTAL			250.00	
	515100 RETIREMENT PLANS EXPENSE	9,564.23		178,389.15	
	515200 FICA EXPENSE	10,580.71		185,327.71	
	515400 LIFE & ACCIDENT INS EXP	421.09		9,444.23	
	515500 HEALTH INSURANCE EXPENSE	12,080.59		277,363.03	
	515501 HEALTH/FACULTY - 10 MO P	2,900.82		35,340.90	
	516300 EMPLOYEE ASSISTANCE PRO			8,413.00	
	516400 UNEMPLOYM COMP INS EXP			21,507.95	
	Major Account 510000 Total	179,545.38		3,269,795.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	784.08		88,823.88	
	521101 POSTAGE CHARGES	102.92		1,035.82	
	521200 COM EXPENSE - VOICE/DATA	7,491.82		37,243.54	
	521300 FREIGHT EXPENSE	115.91		1,802.93	
	521400 DATA PROCESSING EXPENSE	720.09		5,736.99	
	521500 PUBLICATION & PRINT EXP	28,034.87		338,899.81	
	521700 1099 ROYALTY PAYMENTS			5,314.87	
	521900 AWARDS EXPENSE			24.41	
	522100 DUES & SUBSCRIPTION EXP	7,893.82		295,577.90	
	522200 CONFERENCE REGISTRATION	5,331.99		63,572.92	

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	626.21		5,869.51	
	522500 EMPLOYEE MOVING EXPENSE			5,980.66	
	522600 JOB APPLICANT EXPENSE	6,294.88		19,408.01	
	522700 DEFICIENCY CLAIMS			2,458.98	
	523201 NATURAL GAS	37,492.26		479,837.59	
	523202 ELECTRICITY	41,727.50		546,897.52	
	523203 WATER	2,986.63		43,086.65	
	523204 SEWER	7,045.12		79,401.53	
	523219 OTHER UTILITY	8,069.28		30,166.98	
	524700 RENT EXP-OTHER REAL PROP	620.00		13,685.09	
	525100 RENT EXP-OFFICE EQUIP	821.20		12,295.35	
	525500 RENT EXP-OTHER PERS PROP	1,809.09		24,975.86	
	526100 REP & MAINT-REAL PROPERT	1,677.82		217,675.05	
	527100 REP & MAINT-OFFICE EQUIP	65.00		1,318.22	
	527200 REP & MAINT-MOTOR VEHICL	31.40		5,536.77	
	527300 REP & MAINT-MEDICAL EQUI			204.65	
	527400 REP & MAINT-DATA PROC	5,331.91		57,331.42	
	527500 REP & MAINT-COMM EQUIP	487.50		12,170.44	
	527600 REP & MAINT-HOUSE/INST E	2,768.96		118,949.75	
	527700 REP & MAINT-PHOTO/MEDIA			161.81	
	527800 REP & MAINT-OTHER PROPER	95.00		19,670.55	
	531100 OFFICE SUPPLIES EXPENSE	17,553.87		169,711.75	
	531500 SUPPLIES USED FOR PRODUC	1,888.57		12,845.15	
	532100 NON-CAPITALIZED EQUIP PU	23,342.08		437,485.21	
	533100 HOUSEHOLD & INSTIT EXP	7,712.34		81,570.59	
	533900 FOOD EXPENSE	3,230.65		60,348.60	
	534500 AGRICULTURAL SUPPLIES EX	2,120.42		23,119.77	
	534600 ED & RECREATIONAL SUP EX	16,153.31		224,149.07	
	534700 ENG TECH & COMM SUP EXP			1,900.79	
	534800 CONST & MAINT SUP EXP	8,913.67		121,846.68	
	535100 MEDICAL SUPPLIES	534.88		15,394.65	
	537100 LABORATORY SUP EXP	5,578.11		33,243.04	
	538100 VEHICLE & EQUIP SUP EXP	2,108.42		13,379.15	
	541100 ACCTG & AUDITING SERVICES			27,930.72	
	541500 LEGAL SERVICES EXPENSE	781.67		25,812.74	
	541700 LEGAL RELATED EXPENSE	15.50		77.50	
	542500 ENG & ARCH SERVICES			39,474.11	
	543100 IT CONSULTING-APPLICATIONS			802.77	
	544300 PSYCHOLOGICAL SERVICES	5,329.28		34,893.72	

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			25,390.00	
	547100 EDUCATIONAL SERVICES	8,000.00		109,623.00	
	547500 MAILING SERVICES			2,569.17	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	550.00		5,016.78	
	548600 PEST CONTROL	146.77		888.52	
	548700 REFUSE/RECYCLING			15,824.96	
	549100 LAUNDRY SERVICES	80.02		1,954.72	
	549200 JANITORIAL/SECURITY SRVS	1,242.00		5,632.50	
	549500 HAZARDOUS WASTE DISPOSAL			1,793.29	
	554900 OTHER CONTRACTUAL SERVICES	92,856.42		736,271.85	
	555100 DATA PROC SOFTW LIC FEE	243.75		244,991.45	
	555200 SOFTWARE - NEW PURCHASES	450.00		20,915.10	
	556100 INSURANCE EXPENSE			92,100.03	
	559100 OTHER OPERATING EXP	19,872.69		224,876.05	
	Major Account 520000 Total	387,066.88		5,346,948.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54,050.49		360,957.84	
	571600 MEALS-NOT TRAVEL STATUS			1,673.74	
	571900 MEALS-ONE DAY TRAVEL	10.83		489.84	
	572100 COMMERCIAL TRANSPORTATIO	27,130.35		368,056.91	
	573100 STATE-OWNED TRANSPORT	9,723.95		72,727.23	
	574500 PERSONAL VEHICLE MILEAGE	9,874.26		100,407.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	743.56		12,884.78	
	575100 MISC TRAVEL EXPENSE	759.33		115,016.68	
	Major Account 570000 Total	102,292.77		1,032,214.76	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	21,333.56		162,952.19	
	588003 BUILDINGS	126.38		89,551.93	
	588004 EQUIPMENT	5,695.05		59,865.72	
	Major Account 580000 Total	27,154.99		312,369.84	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,266.31		48,887.16	
	599100 OTHER GOVERNMENT AID	2,822.00		566,482.00	
	Major Account 590000 Total	1,555.69		615,369.16	
	Fund 25040 Expenditures Total	694,504.33		10,576,698.40	
	Fund 25040 Total	121,328.66	121,328.66	28,134,917.72	28,134,917.72

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	40,724.84		1,998,343.34	
		Fund 25041 Assets Total	40,724.84		1,998,343.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,816.94		23,816.94
		Fund 25041 Liabilities Total		23,816.94		23,816.94
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				
		526100 REP & MAINT-REAL PROPERT	4,234.00		4,234.00	
		531100 OFFICE SUPPLIES EXPENSE			596.93	
		532100 NON-CAPITALIZED EQUIP PU			366.36	
		534500 AGRICULTURAL SUPPLIES EX	26.94		26.94	
		Major Account 520000 Total	4,260.94		5,224.23	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			704,442.81	
		588003 BUILDINGS	60,280.84		1,140,209.59	
		Major Account 580000 Total	60,280.84		1,844,652.40	
		Fund 25041 Expenditures Total	64,541.78		1,849,876.63	
		Fund 25041 Total	23,816.94	23,816.94	3,848,219.97	3,848,219.97

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	443,978.71-		439,837.89	
	Fund 25050 Assets Total	443,978.71-		439,837.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,499,436.53
	Fund 25050 Fund Equity Total				1,499,436.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,925.21		20,155.33
	Major Account 480000 Total		1,925.21		20,155.33
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		1,925.21		1,049,445.33
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			498.15	
	542500 ENG & ARCH SERVICES	445,903.92		2,088,046.82	
	Major Account 520000 Total	445,903.92		2,088,544.97	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			20,499.00	
	Major Account 580000 Total			20,499.00	
	Fund 25050 Expenditures Total	445,903.92		2,109,043.97	
	Fund 25050 Total	1,925.21	1,925.21	2,548,881.86	2,548,881.86

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,235.38		220,261.62	
	Fund 25070 Assets Total	1,235.38		220,261.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		889.91		889.91
	Fund 25070 Liabilities Total		889.91		889.91
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		345.47		4,583.88
	Major Account 480000 Total		345.47		4,583.88
	Fund 25070 Revenues Total		345.47		4,583.88
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	1,235.38	1,235.38	411,979.26	411,979.26

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,128.15		1,351,366.05	
	Fund 25090 Assets Total	2,128.15		1,351,366.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,398,995.58
	Fund 25090 Fund Equity Total				1,398,995.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,128.15		24,572.47
	Major Account 480000 Total		2,128.15		24,572.47
	Fund 25090 Revenues Total		2,128.15		24,572.47
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	2,128.15	2,128.15	1,423,568.05	1,423,568.05

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	21,648.50		92,078.16	
		Fund 45040 Assets Total	21,648.50		92,078.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,797.36
		Fund 45040 Fund Equity Total				127,797.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.49		1,526.67
		484900 OTHER PRIVATE SOURCES		21,547.01		196,004.13
		Major Account 480000 Total		21,648.50		197,530.80
		Fund 45040 Revenues Total		21,648.50		197,530.80
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			233,250.00	
		Major Account 590000 Total			233,250.00	
		Fund 45040 Expenditures Total			233,250.00	
		Fund 45040 Total	21,648.50	21,648.50	325,328.16	325,328.16

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	2,944.82-		273,738.37	
	139901 AR INVOICED (SYSTEM)	800.00		800.00	
	Fund 49000 Assets Total	2,144.82-		274,538.37	
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		800.00		55,384.21
	461300 PASS-THROUGH FEDERAL GRA				7,640.04
	Major Account 460000 Total		800.00		63,024.25
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		1,950.00		13,635.00-
	486100 LOAN INTEREST				172,160.53
	Major Account 480000 Total		1,950.00		158,525.53
	Fund 49000 Revenues Total		2,750.00		221,549.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	856.67		11,940.37	
	511200 TEMPORARY SALARIES-WAGE	639.97		14,258.40	
	511300 OVERTIME PAYMENTS			20.63	
	515100 RETIREMENT PLANS EXPENSE			201.36	
	515200 FICA EXPENSE	103.79		1,487.07	
	515400 LIFE & ACCIDENT INS EXP			6.35	
	Major Account 510000 Total	1,600.43		27,914.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			296.76	
	521200 COM EXPENSE - VOICE/DATA	36.70		372.70	
	521500 PUBLICATION & PRINT EXP	168.38		579.63	
	522100 DUES & SUBSCRIPTION EXP			80.00	
	522200 CONFERENCE REGISTRATION			2,230.00	
	531100 OFFICE SUPPLIES EXPENSE			2,100.09	
	532100 NON-CAPITALIZED EQUIP PU			5,948.60	
	533100 HOUSEHOLD & INSTIT EXP	65.16		124.98	
	534600 ED & RECREATIONAL SUP EX	6.73		150.78	
	534900 MISCELLANEOUS SUP EXP			296.75	
	537100 LABORATORY SUP EXP			216.20	
	554900 OTHER CONTRACTUAL SERVICES	1,136.16		9,342.80	

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	1,413.13		21,739.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,229.63		2,396.96	
	572100 COMMERCIAL TRANSPORTATIO	516.83		2,211.01	
	573100 STATE-OWNED TRANSPORT			1,462.94	
	574500 PERSONAL VEHICLE MILEAGE	84.80		225.60	
	575100 MISC TRAVEL EXPENSE	50.00		283.54	
	Major Account 570000 Total	1,881.26		6,580.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			17,667.90	
	Major Account 590000 Total			17,667.90	
	Fund 49000 Expenditures Total	4,894.82		73,901.42	
	Fund 49000 Total	2,750.00	2,750.00	348,439.79	348,439.79

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	10,328.20		83,548.62	
	Fund 49200 Assets Total	10,328.20		83,548.62	
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		21,606.00		165,452.98
	461500 OP GRANTS - STATE AGENCI				750.00
	Major Account 460000 Total		21,606.00		166,202.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.23		1,139.04
	484500 REIMB NON-GOVT SOURCES				1,452.00-
	484900 OTHER PRIVATE SOURCES				23,467.24
	Major Account 480000 Total		123.23		23,154.28
	Fund 49200 Revenues Total		21,729.23		189,357.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,602.42		28,626.62	
	511200 TEMPORARY SALARIES-WAGE	1,533.04		20,700.81	
	515100 RETIREMENT PLANS EXPENSE	208.19		2,290.09	
	515200 FICA EXPENSE	194.46		2,261.14	
	515400 LIFE & ACCIDENT INS EXP	10.56		138.13	
	515500 HEALTH INSURANCE EXPENSE	400.22		4,695.81	
	Major Account 510000 Total	4,948.89		58,712.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.01		42.69	
	521300 FREIGHT EXPENSE			6.13	
	521500 PUBLICATION & PRINT EXP	133.73		1,198.73	
	522100 DUES & SUBSCRIPTION EXP			106.00	
	522200 CONFERENCE REGISTRATION			1,893.00	
	522400 SUBSISTENCE	1,065.66		1,065.66	
	531100 OFFICE SUPPLIES EXPENSE			44.00	
	532100 NON-CAPITALIZED EQUIP PU	1,955.11		8,128.80	
	533100 HOUSEHOLD & INSTIT EXP			27.60	
	534600 ED & RECREATIONAL SUP EX	1,868.60		5,412.94	
	537100 LABORATORY SUP EXP	410.90		3,196.48	
	539100 INDIRECT COST ALLOWANCE	174.13		1,647.45	

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				
	545000 LABORATORY SERVICES			4,000.00	
	555200 SOFTWARE - NEW PURCHASES	129.95		433.95	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	5,740.09		27,303.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	712.05		7,214.40	
	572100 COMMERCIAL TRANSPORTATIO			158.34	
	573100 STATE-OWNED TRANSPORT			2,680.24	
	574500 PERSONAL VEHICLE MILEAGE			4,203.80	
	575100 MISC TRAVEL EXPENSE			129.00	
	Major Account 570000 Total	712.05		14,385.78	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			32,379.17	
	Major Account 580000 Total			32,379.17	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			750.00	
	Major Account 590000 Total			750.00	
	Fund 49200 Expenditures Total	11,401.03		133,530.98	
	Fund 49200 Total	21,729.23	21,729.23	217,079.60	217,079.60

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	5,414.11-		82,014.87	
	Fund 49300 Assets Total	5,414.11-		82,014.87	
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		19,555.12		229,930.36
	Major Account 460000 Total		19,555.12		229,930.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.75		1,348.31
	484900 OTHER PRIVATE SOURCES				766,621.56-
	486500 MISCELLANEOUS ADJUSTMENT				781,563.45
	Major Account 480000 Total		77.75		16,290.20
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		19,632.87		157,699.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,936.03		97,143.65	
	511200 TEMPORARY SALARIES-WAGE	501.00		14,378.80	
	515100 RETIREMENT PLANS EXPENSE	954.88		7,771.47	
	515200 FICA EXPENSE	863.07		7,508.67	
	515400 LIFE & ACCIDENT INS EXP	44.44		384.44	
	515500 HEALTH INSURANCE EXPENSE	1,783.08		15,332.97	
	Major Account 510000 Total	16,082.50		142,520.00	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			12.13	
	521500 PUBLICATION & PRINT EXP			295.40	
	522100 DUES & SUBSCRIPTION EXP			132.46	
	522200 CONFERENCE REGISTRATION	310.00		345.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	531100 OFFICE SUPPLIES EXPENSE			35.99	
	532100 NON-CAPITALIZED EQUIP PU	4,529.30		4,744.80	
	533900 FOOD EXPENSE			1,722.04	
	534600 ED & RECREATIONAL SUP EX			19.05	

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				
	537100 LABORATORY SUP EXP			11,960.62	
	539100 INDIRECT COST ALLOWANCE	3,958.87		33,743.01	
	547100 EDUCATIONAL SERVICES			11,225.00	
	554900 OTHER CONTRACTUAL SERVICES			308.00	
	Major Account 520000 Total	<u>8,798.17</u>	<u> </u>	<u>64,843.50</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.81		655.80	
	573100 STATE-OWNED TRANSPORT	126.50		643.50	
	574500 PERSONAL VEHICLE MILEAGE			252.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,030.31	
	Major Account 570000 Total	<u>166.31</u>	<u> </u>	<u>8,581.63</u>	<u> </u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			26,700.00	
	Major Account 590000 Total	<u> </u>	<u> </u>	<u>26,700.00</u>	<u> </u>
	Fund 49300 Expenditures Total	<u>25,046.98</u>	<u> </u>	<u>242,645.13</u>	<u> </u>
	Fund 49300 Total	<u>19,632.87</u>	<u>19,632.87</u>	<u>324,660.00</u>	<u>324,660.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112,477.37-		22,774.73	
	139901 AR INVOICED (SYSTEM)	100.00		100.00	
	Fund 55010 Assets Total	112,377.37-		22,874.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,933.34		4,933.34
	Fund 55010 Liabilities Total		4,933.34		4,933.34
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		191.76-		3,179.29-
	Major Account 450000 Total		191.76-		3,179.29-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		103.70		12,218.30-
	471140 OTHER STUDENT FEES		102,240.00		1,091,499.80
	471179 OTHER SERVICES		2,394.83		8,961.59
	474100 GENERAL BUSINESS FEES		100.00		5,093.34
	Major Account 470000 Total		104,838.53		1,093,336.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		406.03		6,414.27
	484500 REIMB NON-GOVT SOURCES		215,000.00		2,365,000.00
	484800 ROYALTY REVENUE				1,157.62
	485100 FINES FORFEITS & PENALTI		160.00-		24,657.54
	486300 CLEARING ACCOUNT		190,657.07-		1,163,434.65-
	Major Account 480000 Total		24,588.96		1,233,794.78
	Fund 55010 Revenues Total		129,235.73		2,323,951.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,694.89		872,620.36	
	511200 TEMPORARY SALARIES-WAGE	20,286.17		240,338.04	
	511300 OVERTIME PAYMENTS			122.34	
	511900 SUPPLEMENTAL	275.00		3,662.50	
	515100 RETIREMENT PLANS EXPENSE	5,282.37		57,149.23	
	515200 FICA EXPENSE	5,763.38		65,205.77	
	515400 LIFE & ACCIDENT INS EXP	405.72		4,581.32	
	515500 HEALTH INSURANCE EXPENSE	18,665.72		209,210.36	
	Major Account 510000 Total	129,373.25		1,452,889.92	

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			794.22	
	521200 COM EXPENSE - VOICE/DATA	4,000.15		50,225.72	
	521500 PUBLICATION & PRINT EXP			21.70	
	522200 CONFERENCE REGISTRATION			695.00	
	523201 NATURAL GAS	6,659.02		66,475.46	
	523202 ELECTRICITY	43,399.38		264,488.85	
	523203 WATER	2,444.39		37,651.74	
	523219 OTHER UTILITY	15,562.78		162,222.77	
	526100 REP & MAINT-REAL PROPERT	5,092.97		57,639.00	
	527200 REP & MAINT-MOTOR VEHICL			110.50	
	527600 REP & MAINT-HOUSE/INST E	6,148.58		12,363.58	
	527800 REP & MAINT-OTHER PROPER	1,685.18		2,131.43	
	531100 OFFICE SUPPLIES EXPENSE	2,017.37		14,315.61	
	532100 NON-CAPITALIZED EQUIP PU			1,806.90	
	533100 HOUSEHOLD & INSTIT EXP	5,237.09		46,576.93	
	533900 FOOD EXPENSE			1,133.29	
	534600 ED & RECREATIONAL SUP EX	84.50		1,698.84	
	534800 CONST & MAINT SUP EXP	13,541.30		85,336.17	
	541100 ACCTG & AUDITING SERVICES			12,173.08	
	546900 OTHER MEDICAL SERVICES			114.00	
	548600 PEST CONTROL	110.00		1,135.00	
	548700 REFUSE/RECYCLING	2,901.28		16,745.32	
	549100 LAUNDRY SERVICES			29.90	
	554900 OTHER CONTRACTUAL SERVICES	7,360.85		81,651.43	
	555100 DATA PROC SOFTW LIC FEE	900.00		3,490.41	
	556100 INSURANCE EXPENSE			28,577.00	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	117,144.84		952,103.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.35		28.35	
	Major Account 570000 Total	28.35		28.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			432.00	
	Major Account 590000 Total			432.00	
	Fund 55010 Expenditures Total	246,546.44		2,405,454.12	
	Fund 55010 Total	134,169.07	134,169.07	2,428,328.85	2,428,328.85

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	442.58		281,032.70	
	Fund 55011 Assets Total	442.58		281,032.70	
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		442.58		4,911.96
	Major Account 480000 Total		442.58		4,911.96
	Fund 55011 Revenues Total		442.58		4,911.96
	Fund 55011 Total	442.58	442.58	281,032.70	281,032.70

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	995,882.49-		1,614,589.16	
	Fund 55012 Assets Total	995,882.49-		1,614,589.16	
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		4,117.51		74,426.70
	486300 CLEARING ACCOUNT		1,000,000.00-		3,500,000.00-
	Major Account 480000 Total		995,882.49-		3,425,573.30-
	Fund 55012 Revenues Total		995,882.49-		3,425,573.30-
	Fund 55012 Total	995,882.49-	995,882.49-	1,614,589.16	1,614,589.16

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	101,154.52		164,911.08	
	Fund 55030 Assets Total	101,154.52		164,911.08	
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		261.49		5,912.42
	484500 REIMB NON-GOVT SOURCES		200,000.00		1,150,000.00
	Major Account 480000 Total		200,261.49		1,155,912.42
	Fund 55030 Revenues Total		200,261.49		1,155,912.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,092.68		374,497.34	
	511200 TEMPORARY SALARIES-WAGE	1,012.17		38,902.79	
	511900 SUPPLEMENTAL	50.00		655.00	
	515100 RETIREMENT PLANS EXPENSE	1,732.70		21,246.84	
	515200 FICA EXPENSE	2,456.18		28,561.13	
	515400 LIFE & ACCIDENT INS EXP	167.79		1,778.52	
	515500 HEALTH INSURANCE EXPENSE	8,578.94		88,822.69	
	Major Account 510000 Total	48,090.46		554,464.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	224.30		316.04	
	521200 COM EXPENSE - VOICE/DATA	342.10		3,334.82	
	521300 FREIGHT EXPENSE	133.02		133.02	
	521500 PUBLICATION & PRINT EXP	193.00		3,500.07	
	521900 AWARDS EXPENSE	470.00		1,236.45	
	522100 DUES & SUBSCRIPTION EXP	1,313.00		2,171.02	
	522200 CONFERENCE REGISTRATION			656.00	
	522400 SUBSISTENCE	250.32		6,817.62	
	523201 NATURAL GAS	8,514.29		70,237.69	
	523202 ELECTRICITY	16,291.38		197,349.71	
	523203 WATER	2,643.72		44,804.38	
	523204 SEWER	734.74		8,248.03	
	526100 REP & MAINT-REAL PROPERT	1,125.00		92,623.58	
	527600 REP & MAINT-HOUSE/INST E	427.55		8,042.72	
	531100 OFFICE SUPPLIES EXPENSE	1,548.72		3,532.56	
	532100 NON-CAPITALIZED EQUIP PU			10,720.26	
	533100 HOUSEHOLD & INSTIT EXP	1,050.27		30,106.96	

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				
	533900 FOOD EXPENSE	1,093.96		2,486.82	
	534600 ED & RECREATIONAL SUP EX	1,373.33		10,334.31	
	534800 CONST & MAINT SUP EXP	5,395.17		15,593.06	
	541100 ACCTG & AUDITING SERVICES			12,833.33	
	542500 ENG & ARCH SERVICES			4,650.00	
	547100 EDUCATIONAL SERVICES			7,808.00	
	549100 LAUNDRY SERVICES			11,065.78	
	554900 OTHER CONTRACTUAL SERVICES	6,184.06		43,542.24	
	555100 DATA PROC SOFTW LIC FEE			87.00	
	556100 INSURANCE EXPENSE			11,555.06	
	559100 OTHER OPERATING EXP	3,409.53		23,935.69	
	Major Account 520000 Total	<u>50,091.46</u>		<u>627,722.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	341.73		938.83	
	573100 STATE-OWNED TRANSPORT	553.32		2,438.44	
	575100 MISC TRAVEL EXPENSE	30.00		35.00	
	Major Account 570000 Total	<u>925.05</u>		<u>3,412.27</u>	
	Fund 55030 Expenditures Total	<u>99,106.97</u>		<u>1,185,598.80</u>	
	Fund 55030 Total	<u>200,261.49</u>	<u>200,261.49</u>	<u>1,350,509.88</u>	<u>1,350,509.88</u>

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

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	871.58		553,445.20	
	Fund 55031 Assets Total	871.58		553,445.20	
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		871.58		9,673.22
	Major Account 480000 Total		871.58		9,673.22
	Fund 55031 Revenues Total		871.58		9,673.22
	Fund 55031 Total	871.58	871.58	553,445.20	553,445.20

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	147,507.19		658,038.58	
	Fund 55040 Assets Total	147,507.19		658,038.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,588.77		36,749.89
	Fund 55040 Liabilities Total		36,588.77		36,749.89
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		1,097.76		26,481.47
	484900 OTHER PRIVATE SOURCES		400,000.00		3,600,000.00
	486300 CLEARING ACCOUNT		29,900.58		412,322.84
	Major Account 480000 Total		430,998.34		3,214,158.63
	Fund 55040 Revenues Total		430,998.34		3,214,158.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,905.43		1,254,575.72	
	511200 TEMPORARY SALARIES-WAGE	32,581.13		294,085.73	
	511900 SUPPLEMENTAL	250.00		2,500.00	
	515100 RETIREMENT PLANS EXPENSE	7,893.91		93,058.25	
	515200 FICA EXPENSE	8,025.24		91,184.55	
	515400 LIFE & ACCIDENT INS EXP	554.79		6,267.38	
	515500 HEALTH INSURANCE EXPENSE	30,463.34		357,444.10	
	516500 WORKERS COMP PREMIUMS			17,311.68	
	Major Account 510000 Total	190,673.84		2,116,427.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56.86		1,318.30	
	521200 COM EXPENSE - VOICE/DATA	6,603.24		87,113.13	
	521300 FREIGHT EXPENSE	3.96		54.51	
	521400 DATA PROCESSING EXPENSE	917.18		8,987.34	
	521500 PUBLICATION & PRINT EXP	1,831.83		7,294.83	
	521700 1099 ROYALTY PAYMENTS			410.87	
	522100 DUES & SUBSCRIPTION EXP			2,289.75	
	522200 CONFERENCE REGISTRATION	395.00		2,702.50	
	522600 JOB APPLICANT EXPENSE	77.90		547.37	
	523201 NATURAL GAS	13,484.48		168,983.91	
	523202 ELECTRICITY	39,956.50		524,558.84	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	2,265.26		21,927.62	
	523204 SEWER	6,334.06		62,194.71	
	524700 RENT EXP-OTHER REAL PROP	20.00		20.00	
	525100 RENT EXP-OFFICE EQUIP	31.00		164.53	
	525500 RENT EXP-OTHER PERS PROP			573.78	
	526100 REP & MAINT-REAL PROPERT	18,967.31		120,043.35	
	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	2,105.75		74,878.94	
	527800 REP & MAINT-OTHER PROPER	1,038.37		5,531.20	
	531100 OFFICE SUPPLIES EXPENSE	536.87		10,135.56	
	532100 NON-CAPITALIZED EQUIP PU	4,353.88		107,678.67	
	533100 HOUSEHOLD & INSTIT EXP	5,489.16		69,536.80	
	533900 FOOD EXPENSE	3,218.38		44,063.65	
	534500 AGRICULTURAL SUPPLIES EX	459.00		7,569.69	
	534600 ED & RECREATIONAL SUP EX	1,067.26		13,279.29	
	534800 CONST & MAINT SUP EXP	3,832.36		67,150.35	
	535100 MEDICAL SUPPLIES			173.22	
	538100 VEHICLE & EQUIP SUP EXP	1,928.95		14,325.12	
	541100 ACCTG & AUDITING SERVICES			13,493.59	
	542500 ENG & ARCH SERVICES	4,273.68		4,273.68	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	170.00		170.00	
	548600 PEST CONTROL			932.90	
	548700 REFUSE/RECYCLING			22,336.50	
	549100 LAUNDRY SERVICES	54.00		106.00	
	554900 OTHER CONTRACTUAL SERVICES	9,365.84		110,643.68	
	555100 DATA PROC SOFTW LIC FEE	204.00		82,588.15	
	556100 INSURANCE EXPENSE			36,294.79	
	559100 OTHER OPERATING EXP			6,750.00	
	Major Account 520000 Total	129,042.08		1,707,292.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.00		3,313.20	
	572100 COMMERCIAL TRANSPORTATIO			928.10	
	573100 STATE-OWNED TRANSPORT	32.00		2,364.50	
	574500 PERSONAL VEHICLE MILEAGE			388.57	
	575100 MISC TRAVEL EXPENSE			104.50	
	Major Account 570000 Total	364.00		7,098.87	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			21,758.34	
	588004 EQUIPMENT			29,021.00	
	Major Account 580000 Total			50,779.34	
	Fund 55040 Expenditures Total	320,079.92		3,881,597.86	
	Fund 55040 Total	467,587.11	467,587.11	4,539,636.44	4,539,636.44

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	617,253.48-		6,453,440.24	
	Fund 55041 Assets Total	617,253.48-		6,453,440.24	
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		12,746.52		106,677.01
	484900 OTHER PRIVATE SOURCES		630,000.00-		870,000.00
	Major Account 480000 Total		617,253.48-		976,677.01
	Fund 55041 Revenues Total		617,253.48-		976,677.01
	Fund 55041 Total	617,253.48-	617,253.48-	6,453,440.24	6,453,440.24

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	213,328.61-		4,177,193.40	
	Fund 55050 Assets Total	213,328.61-		4,177,193.40	
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		106,605.09		2,029,165.35
	471106 STUDENT ACTIVITY FEE				1,442.82-
	471109 TUITION OTHER		28,592.52-		28,883.49-
	Major Account 470000 Total		78,012.57		1,998,839.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,659.90		90,445.15
	485100 FINES FORFEITS & PENALTI		1.08-		1,721.24-
	Major Account 480000 Total		8,658.82		88,723.91
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		86,671.39		1,687,562.95
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	300,000.00		1,200,000.00	
	541100 ACCTG & AUDITING SERVICES			8,150.00	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	300,000.00		1,214,650.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			270.00	
	Major Account 590000 Total			270.00	
	Fund 55050 Expenditures Total	300,000.00		1,214,920.00	
	Fund 55050 Total	86,671.39	86,671.39	5,392,113.40	5,392,113.40

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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	547.48		348,335.30	
	Fund 64960 Assets Total	547.48		348,335.30	
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
	Major Account 470000 Total				2,944.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		547.48		6,129.71
	Major Account 480000 Total		547.48		6,129.71
	Fund 64960 Revenues Total		547.48		9,073.71
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	547.48	547.48	356,335.30	356,335.30

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	413,486.17-		8,076.49	
		Fund 64980 Assets Total	413,486.17-		8,076.49	
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		664.93		9,556.20
		484900 OTHER PRIVATE SOURCES				869,907.00
		Major Account 480000 Total		664.93		879,463.20
		Fund 64980 Revenues Total		664.93		879,463.20
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	414,151.10		1,628,475.55	
		Major Account 520000 Total	414,151.10		1,628,475.55	
		Fund 64980 Expenditures Total	414,151.10		1,628,475.55	
		Fund 64980 Total	664.93	664.93	1,636,552.04	1,636,552.04

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	141,178.27-		425,410.43	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	141,178.27-		442,432.43	
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		893.94		9,636.70
	Major Account 480000 Total		893.94		9,636.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,100.86
	Major Account 490000 Total				5,100.86
	Fund 65010 Revenues Total		893.94		14,737.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,927.79-			
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION			30.00	
	533900 FOOD EXPENSE	1,000.00			
	541100 ACCTG & AUDITING SERVICES			.01	
	554900 OTHER CONTRACTUAL SERVICES	147,000.00		147,000.00	
	559100 OTHER OPERATING EXP			19.50	
	Major Account 520000 Total	142,072.21		147,599.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8.57	
	Major Account 570000 Total			8.57	
	Fund 65010 Expenditures Total	142,072.21		147,608.08	
	Fund 65010 Total	893.94	893.94	590,040.51	590,040.51

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	68,509.75		693,314.31	
		Fund 65030 Assets Total	68,509.75		693,314.31	
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		21.00-		124,639.75
		471109 TUITION OTHER		1,010.50		1,999.72-
		471138 PUBLICATION FEE		3.75-		26,077.74
		471179 OTHER SERVICES		8.69		134,297.93
		474100 GENERAL BUSINESS FEES				2,000.00
		Major Account 470000 Total		994.44		285,015.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,124.01		19,890.69
		484500 REIMB NON-GOVT SOURCES				226,226.00
		484900 OTHER PRIVATE SOURCES		148,625.47		936,516.86
		485100 FINES FORFEITS & PENALTI				1,420.98-
		Major Account 480000 Total		149,749.48		1,181,212.57
		Fund 65030 Revenues Total		150,743.92		1,466,228.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,170.84		290,276.98	
		511200 TEMPORARY SALARIES-WAGE	5,869.71		41,309.20	
		511900 SUPPLEMENTAL			500.00	
		515100 RETIREMENT PLANS EXPENSE	2,333.66		22,448.81	
		515200 FICA EXPENSE	2,228.97		21,742.65	
		515400 LIFE & ACCIDENT INS EXP	111.54		1,166.32	
		515500 HEALTH INSURANCE EXPENSE	774.75		5,862.22	
		Major Account 510000 Total	40,489.47		383,306.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	395.94		867.24	
		521200 COM EXPENSE - VOICE/DATA	20.89		202.78	
		521500 PUBLICATION & PRINT EXP	358.67		15,126.59	
		521900 AWARDS EXPENSE	789.64		3,910.76	
		522100 DUES & SUBSCRIPTION EXP	1,013.00		3,417.00	
		522200 CONFERENCE REGISTRATION			196.00	
		522400 SUBSISTENCE	4,602.62		11,877.02	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			20.00	
	525500 RENT EXP-OTHER PERS PROP	91.50		1,443.30	
	526100 REP & MAINT-REAL PROPERT			45,388.84	
	527800 REP & MAINT-OTHER PROPER			178.12	
	531100 OFFICE SUPPLIES EXPENSE	29.55		952.22	
	532100 NON-CAPITALIZED EQUIP PU	82.49		7,536.92	
	533100 HOUSEHOLD & INSTIT EXP			958.09	
	533900 FOOD EXPENSE	4,335.19		19,914.59	
	534600 ED & RECREATIONAL SUP EX	1,563.21		180,295.91	
	534800 CONST & MAINT SUP EXP			33.08	
	534900 MISCELLANEOUS SUP EXP			595.86	
	538100 VEHICLE & EQUIP SUP EXP			241.77	
	547100 EDUCATIONAL SERVICES			45.00	
	548700 REFUSE/RECYCLING			883.60	
	554900 OTHER CONTRACTUAL SERVICES	3,008.67		68,183.34	
	555100 DATA PROC SOFTW LIC FEE	167.50		167.50	
	556100 INSURANCE EXPENSE			332.00	
	559100 OTHER OPERATING EXP	230.00		18,424.03	
	Major Account 520000 Total	16,688.87		381,191.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,026.85		10,498.22	
	572100 COMMERCIAL TRANSPORTATIO	10,746.10		14,293.38	
	573100 STATE-OWNED TRANSPORT	177.12		3,226.59	
	574500 PERSONAL VEHICLE MILEAGE			708.64	
	575100 MISC TRAVEL EXPENSE	100.00		233.25	
	Major Account 570000 Total	17,050.07		28,960.08	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	724.00		459,896.62	
	Major Account 580000 Total	724.00		459,896.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,281.76		789,351.14	
	Major Account 590000 Total	7,281.76		789,351.14	
	Fund 65030 Expenditures Total	82,234.17		2,042,705.58	
	Fund 65030 Total	150,743.92	150,743.92	2,736,019.89	2,736,019.89

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	14,947.99-		158,685.43	
		Fund 65040 Assets Total	14,947.99-		158,685.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		715.12		715.12
		Fund 65040 Liabilities Total		715.12		715.12
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		1,320.71		263,933.29
		471109 TUITION OTHER				225.50
		474100 GENERAL BUSINESS FEES				902.00
		Major Account 470000 Total		1,320.71		265,060.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292.67		2,772.96
		484900 OTHER PRIVATE SOURCES				225.00
		485100 FINES FORFEITS & PENALTI				290.14-
		Major Account 480000 Total		292.67		2,707.82
		Fund 65040 Revenues Total		1,613.38		267,768.61
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,194.62		37,877.42	
		515200 FICA EXPENSE			14.73	
		Major Account 510000 Total	2,194.62		37,892.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.85		468.99	
		521200 COM EXPENSE - VOICE/DATA	22.50		202.81	
		521300 FREIGHT EXPENSE			6.77	
		521500 PUBLICATION & PRINT EXP	184.55		1,307.22	
		521700 1099 ROYALTY PAYMENTS			700.00	
		522100 DUES & SUBSCRIPTION EXP			3,589.50	
		522200 CONFERENCE REGISTRATION	1,061.55		1,491.55	
		524700 RENT EXP-OTHER REAL PROP	20.00		180.00	
		525500 RENT EXP-OTHER PERS PROP			14,317.75	
		526100 REP & MAINT-REAL PROPERT			6,810.20	
		527600 REP & MAINT-HOUSE/INST E			127.62	
		531100 OFFICE SUPPLIES EXPENSE	99.31		518.12	

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	2,404.70		11,225.57	
	533100 HOUSEHOLD & INSTIT EXP	736.30		8,077.91	
	533900 FOOD EXPENSE	2,484.63		7,077.42	
	534500 AGRICULTURAL SUPPLIES EX			430.82	
	534600 ED & RECREATIONAL SUP EX	2,580.80		24,595.56	
	534800 CONST & MAINT SUP EXP	1.68		1.68	
	547100 EDUCATIONAL SERVICES			700.00	
	554900 OTHER CONTRACTUAL SERVICES	5,277.00		68,714.95	
	559100 OTHER OPERATING EXP	150.00		900.00	
	Major Account 520000 Total	<u>15,081.87</u>		<u>151,444.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			606.84	
	572100 COMMERCIAL TRANSPORTATIO			3,600.00	
	573100 STATE-OWNED TRANSPORT			5,383.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			974.80	
	Major Account 570000 Total			<u>10,564.64</u>	
	Fund 65040 Expenditures Total	<u>17,276.49</u>		<u>199,901.23</u>	
	Fund 65040 Total	<u>2,328.50</u>	<u>2,328.50</u>	<u>358,586.66</u>	<u>358,586.66</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	19,099.68		648,585.35	
	Fund 65050 Assets Total	19,099.68		648,585.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,448.50		4,448.50
	Fund 65050 Liabilities Total		4,448.50		4,448.50
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		184.20-		3,232.34-
	Major Account 450000 Total		184.20-		3,232.34-
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		36,935.26		379,437.54
	471109 TUITION OTHER		2,288.31		6,427.78-
	471140 OTHER STUDENT FEES		30,525.95		357,130.00
	471179 OTHER SERVICES		2,888.00		35,388.85
	Major Account 470000 Total		72,637.52		765,528.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,007.64		8,529.38
	484100 OPERATING DONATIONS & CO		750.00		1,808.38
	484900 OTHER PRIVATE SOURCES				22,794.84
	485100 FINES FORFEITS & PENALTI				111.60-
	Major Account 480000 Total		1,757.64		33,021.00
	Fund 65050 Revenues Total		74,210.96		797,103.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	150.00		13,863.00	
	511200 TEMPORARY SALARIES-WAGE	1,553.89		14,351.97	
	515100 RETIREMENT PLANS EXPENSE	12.00		1,150.57	
	515200 FICA EXPENSE	11.25		1,228.78	
	515400 LIFE & ACCIDENT INS EXP	.59		55.89	
	515500 HEALTH INSURANCE EXPENSE	16.03		2,088.97	
	Major Account 510000 Total	1,743.76		32,739.18	

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			997.44	
	521200 COM EXPENSE - VOICE/DATA	190.54		2,855.30	
	521500 PUBLICATION & PRINT EXP	3,713.40		13,161.61	
	521900 AWARDS EXPENSE			261.79	
	522100 DUES & SUBSCRIPTION EXP	1,791.38		27,795.83	
	522200 CONFERENCE REGISTRATION	1,750.00		9,653.00	
	522400 SUBSISTENCE			317.32	
	522600 JOB APPLICANT EXPENSE			5.88	
	525500 RENT EXP-OTHER PERS PROP			423.65	
	526100 REP & MAINT-REAL PROPERT	4,226.46		4,226.46	
	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	67.53		8,754.83	
	532100 NON-CAPITALIZED EQUIP PU			2,800.69	
	533900 FOOD EXPENSE			1,782.56	
	534600 ED & RECREATIONAL SUP EX	33,463.60		297,650.25	
	554900 OTHER CONTRACTUAL SERVICES	4,284.72		89,906.22	
	555100 DATA PROC SOFTW LIC FEE			430.99	
	Major Account 520000 Total	49,487.63		462,124.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,573.27		29,154.23	
	571900 MEALS-ONE DAY TRAVEL			7.84	
	572100 COMMERCIAL TRANSPORTATIO	1,474.00		10,974.30	
	573100 STATE-OWNED TRANSPORT	1,788.12		14,410.06	
	574500 PERSONAL VEHICLE MILEAGE	805.00		4,989.78	
	575100 MISC TRAVEL EXPENSE	213.00		794.12	
	Major Account 570000 Total	5,853.39		60,330.33	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			30,534.10	
	Major Account 580000 Total			30,534.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,475.00		2,475.00	
	599100 OTHER GOVERNMENT AID			2,087.96	
	Major Account 590000 Total	2,475.00		4,562.96	
	Fund 65050 Expenditures Total	59,559.78		590,290.89	
	Fund 65050 Total	78,659.46	78,659.46	1,238,876.24	1,238,876.24

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	145,475.71		576,488.11	
	Fund 65060 Assets Total	145,475.71		576,488.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		212.20		219.05
	Fund 65060 Liabilities Total		212.20		219.05
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		499.20		8,739.20
	Major Account 460000 Total		499.20		8,739.20
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		1,267.50		172,709.03
	474100 GENERAL BUSINESS FEES		335.90		456.75
	Major Account 470000 Total		1,603.40		173,165.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		730.48		6,891.95
	484900 OTHER PRIVATE SOURCES		193,071.57		4,924,027.46
	486100 LOAN INTEREST				355.13
	Major Account 480000 Total		193,802.05		4,931,274.54
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		195,904.65		5,201,700.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,416.96		280,218.24	
	511200 TEMPORARY SALARIES-WAGE	6,317.21		273,402.63	
	515100 RETIREMENT PLANS EXPENSE	1,633.35		20,671.99	
	515200 FICA EXPENSE	1,634.74		21,857.73	
	515400 LIFE & ACCIDENT INS EXP	81.99		1,009.14	
	515500 HEALTH INSURANCE EXPENSE	2,429.16		35,517.35	
	Major Account 510000 Total	32,513.41		632,677.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,603.40		5,632.93	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	45.00		5,090.02	
	521300 FREIGHT EXPENSE			717.42	
	521500 PUBLICATION & PRINT EXP	58.93		17,507.26	
	521700 1099 ROYALTY PAYMENTS			53,635.00	
	522100 DUES & SUBSCRIPTION EXP			3,676.80	
	522200 CONFERENCE REGISTRATION			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	59.94		16,509.94	
	531100 OFFICE SUPPLIES EXPENSE	17.00-		2,804.62	
	532100 NON-CAPITALIZED EQUIP PU	4,719.97		33,188.71	
	533100 HOUSEHOLD & INSTIT EXP	2,444.72		22,051.61	
	533900 FOOD EXPENSE	649.80		31,640.62	
	534600 ED & RECREATIONAL SUP EX	156.52		237,579.81	
	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	1,072.79		10,808.96	
	547100 EDUCATIONAL SERVICES			93,300.00	
	549100 LAUNDRY SERVICES			9.54	
	554900 OTHER CONTRACTUAL SERVICES	1,338.24-		138,241.38	
	555200 SOFTWARE - NEW PURCHASES			3,900.00	
	559100 OTHER OPERATING EXP			31,028.00	
	Major Account 520000 Total	9,455.83		730,395.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,433.52		20,660.65	
	572100 COMMERCIAL TRANSPORTATIO	1,147.00		10,135.60	
	573100 STATE-OWNED TRANSPORT			5,675.64	
	574500 PERSONAL VEHICLE MILEAGE	550.00		26,642.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.38		64,615.30	
	575100 MISC TRAVEL EXPENSE			481.19	
	Major Account 570000 Total	3,496.90		128,211.19	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			554,517.42	
	588004 EQUIPMENT			1,946.00	
	Major Account 580000 Total			556,463.42	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,175.00		2,676,177.47	
	Major Account 590000 Total	5,175.00		2,676,177.47	
	Fund 65060 Expenditures Total	50,641.14		4,723,925.05	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			355.13	
	Fund 65060 Adjustments Total			355.13	
	Fund 65060 Total	<u>196,116.85</u>	<u>196,116.85</u>	<u>5,300,768.29</u>	<u>5,300,768.29</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.60		12,442.78	
		Fund 65070 Assets Total	19.60		12,442.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,510.80
		Fund 65070 Fund Equity Total				12,510.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.60		218.93
		Major Account 480000 Total		19.60		218.93
		Fund 65070 Revenues Total		19.60		218.93
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			88.95	
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			286.95	
		Fund 65070 Expenditures Total			286.95	
		Fund 65070 Total	19.60	19.60	12,729.73	12,729.73

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,660.55		11,226.41	
		Fund 65090 Assets Total	6,660.55		11,226.41	
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		1.55		733.41
		484300 TRUST PRINCIPAL		10,493.00		630,805.00
		484900 OTHER PRIVATE SOURCES				15,620.00
		486100 LOAN INTEREST				670.52
		Major Account 480000 Total		10,494.55		646,487.89
		Fund 65090 Revenues Total		10,494.55		646,487.89
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,834.00		636,986.00	
		Major Account 590000 Total	3,834.00		636,986.00	
		Fund 65090 Expenditures Total	3,834.00		636,986.00	
		Fund 65090 Total	10,494.55	10,494.55	648,212.41	648,212.41

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	99,419.04		1,155,491.32	
	Fund 76552 Assets Total	99,419.04		1,155,491.32	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				880.37
	211900 AAI DUE TO VENDOR (SYSTE		3,363.63-		
	213100 DUE TO GOVERNMENT		86,226.29		1,009,065.37
	215100 DUE TO FUND - SHORT TERM		16,556.38		145,545.58
	Fund 76552 Liabilities Total		99,419.04		1,155,491.32
	Fund 76552 Total	99,419.04	99,419.04	1,155,491.32	1,155,491.32

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	3,142,343.88-		26,188,431.75	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)	1,570.50		15,386.75	
		Fund 25020 Assets Total	3,140,773.38-		26,604,843.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73,193.62		86,298.51
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		73,193.62		87,497.07
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		397,257.59-		26,513,100.79
		471102 GEN FUND REMISSIONS-CASH		30,476.00-		7,862,947.90-
		471103 NON RESIDENT TUITION		162,082.50		6,949,669.20
		471105 EMPLOYEE REMISSIONS				101,443.25-
		471106 SPOUSE REMISSIONS				30,886.00-
		471107 DEPENDENT REMISSIONS				163,546.50-
		474100 GENERAL BUSINESS FEES		74.59		593.86
		Major Account 470000 Total		265,576.50-		25,304,540.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,635.60		517,579.63
		484105 INDIRECT COST-OTHER		14,601.91		156,972.43
		484500 REIMB NON-GOVT SOURCES				59.03-
		486300 CLEARING ACCOUNT		1,594,327.29		2,343,265.83
		486351 NSF ITEMS SUSPENSE		12,309.50-		180,711.38-
		486500 MISCELLANEOUS ADJUSTMENT				21,876.48
		Major Account 480000 Total		1,653,255.30		2,858,923.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				65,192.00
		493103 TRANS IN-CENTRAL ADMIN				35,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	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		282,783.50-		1,131,134.00-
	Major Account 490000 Total		282,783.50-		2,174,354.00-
	Fund 25020 Revenues Total		1,104,895.30		27,074,860.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,719,953.48		7,057,728.25	
	511200 TEMPORARY SALARIES-WAGE	140,327.64		241,575.93	
	511300 OVERTIME PAYMENTS	1,636.40		2,835.46	
	511900 SUPPLEMENTAL	325.74		904.48	
	515100 RETIREMENT PLANS EXPENSE	202,539.19		484,276.73	
	515200 FICA EXPENSE	207,960.17		488,889.76	
	515400 LIFE & ACCIDENT INS EXP	4,363.08		9,854.30	
	515500 HEALTH INSURANCE EXPENSE	401,505.35		912,424.12	
	516400 UNEMPLOYM COMP INS EXP	1,793.48		25,470.70	
	516500 WORKERS COMP PREMIUMS			230,115.00	
	Major Account 510000 Total	3,680,404.53		9,454,074.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,229.79		130,320.68	
	521200 COM EXPENSE - VOICE/DATA	2,897.59-		211,860.16	
	521300 FREIGHT EXPENSE	723.37		6,921.74	
	521400 DATA PROCESSING EXPENSE			24,713.75	
	521500 PUBLICATION & PRINT EXP	41,663.92		498,813.79	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	2,444.10		5,544.77	
	522000 1099 AWARDS	875.00		6,775.00	
	522100 DUES & SUBSCRIPTION EXP	17,765.43		426,736.36	
	522200 CONFERENCE REGISTRATION	10,847.84		119,499.55	
	522400 SUBSISTENCE	9,241.58		67,922.68	
	522500 EMPLOYEE MOVING EXPENSE	969.83		44,838.51	
	522600 JOB APPLICANT EXPENSE	7,282.76		65,883.97	
	523201 NATURAL GAS	29,559.77		336,528.67	
	523202 ELECTRICITY	75,699.54		1,036,163.27	
	523203 WATER	2,607.46		51,752.04	
	523204 SEWER	2,948.70		52,388.90	
	523500 PROMPT PAY INTEREST	6,195.00		6,195.00	
	523600 INTEREST EXPENSE	153.80-		203.91	

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				
	524600 RENT EXPENSE-BUILDINGS			2,300.00	
	524700 RENT EXP-OTHER REAL PROP			1,343.83	
	525100 RENT EXP-OFFICE EQUIP	5,273.27		44,332.48	
	525200 RENT EXP-DATA PROC EQUIP			49,725.00	
	525500 RENT EXP-OTHER PERS PROP	7,045.07		42,992.49	
	525502 FILM & PROGRAM RENTAL	2,000.00		4,300.00	
	526100 REP & MAINT-REAL PROPERT	31,650.32		820,176.27	
	527100 REP & MAINT-OFFICE EQUIP	690.63-		16,677.15	
	527200 REP & MAINT-MOTOR VEHICL	245.22		8,125.64	
	527300 REP & MAINT-MEDICAL EQUI			15,886.70	
	527400 REP & MAINT-DATA PROC			2,672.00	
	527500 REP & MAINT-COMM EQUIP	31.50		243.70-	
	527600 REP & MAINT-HOUSE/INST E			120.00	
	527700 REP & MAINT-PHOTO/MEDIA			1,975.63	
	527800 REP & MAINT-OTHER PROPER	1,210.00		13,028.66	
	527801 REP AG SHOP CONST EQUIP			1,285.62	
	531100 OFFICE SUPPLIES EXPENSE	6,665.09		148,167.13	
	533100 HOUSEHOLD & INSTIT EXP	11,710.60		127,484.97	
	533900 FOOD EXPENSE	14,115.59		64,848.51	
	534600 ED & RECREATIONAL SUP EX	10,676.48		167,671.69	
	534800 CONST & MAINT SUP EXP	26,498.14		257,250.34	
	534900 MISCELLANEOUS SUP EXP	1,445.34		7,031.02	
	534901 DATA PROCESSING SUPPLIES	16,841.34		266,488.61	
	535100 MEDICAL SUPPLIES	160.00		5,072.67	
	537100 LABORATORY SUP EXP	3,212.44		95,408.65	
	538100 VEHICLE & EQUIP SUP EXP	8,544.37		80,576.99	
	541700 LEGAL RELATED EXPENSE			12,637.27	
	542500 ENG & ARCH SERVICES			184,293.66	
	543100 IT CONSULTING-APPLICATIONS	18,479.00		87,173.39	
	543500 MGT CONSULTANT SERVICES			16,116.00	
	545000 LABORATORY SERVICES	475.00		9,938.62	
	547100 EDUCATIONAL SERVICES	8,710.00		100,054.10	
	549200 JANITORIAL/SECURITY SRVS	137.86		25,551.60	
	554900 OTHER CONTRACTUAL SERVICES	18,408.32		102,966.89	
	554901 CONTRACTED SVCS - SAL REIMB			3,123.25	
	555200 SOFTWARE - NEW PURCHASES	1,306.90		185,535.49	
	556100 INSURANCE EXPENSE	1.51-		245,132.30	
	556300 SURETY & NOTARY BONDS			400.97	
	559100 OTHER OPERATING EXP	5,858.95		26,246.07	

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				
	Major Account 520000 Total	416,011.36		6,337,930.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22,572.78		218,440.55	
	571103 BOARD & LODGING-FOREIGN	268.09		2,514.49	
	571600 MEALS-NOT TRAVEL STATUS	2,408.09		10,008.78	
	571900 MEALS-ONE DAY TRAVEL	13.75		162.67	
	572100 COMMERCIAL TRANSPORTATIO	3,954.57		101,402.67	
	572103 COMERCIAL FARES-FOREIGN	13,823.30		29,548.83	
	573100 STATE-OWNED TRANSPORT	2,442.55		23,365.78	
	574500 PERSONAL VEHICLE MILEAGE	11,936.21		103,957.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,631.22		56,053.29	
	575100 MISC TRAVEL EXPENSE	1,087.13		9,172.72	
	Major Account 570000 Total	62,137.69		554,627.60	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	98.83		98.83	
	588003 BUILDINGS	100,337.74		171,707.14	
	588004 EQUIPMENT	45,980.40		909,252.69	
	Major Account 580000 Total	146,416.97		1,081,058.66	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	643.00		477,749.02	
	599100 OTHER GOVERNMENT AID	13,248.75		1,686,287.75	
	Major Account 590000 Total	13,891.75		2,164,036.77	
	Fund 25020 Expenditures Total	4,318,862.30		19,591,728.47	
	Fund 25020 Total	<u>1,178,088.92</u>	<u>1,178,088.92</u>	<u>46,196,571.69</u>	<u>46,196,571.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,759,473.40-		168,093,828.95	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,000,000.00		4,750,000.00	
		139901 AR INVOICED (SYSTEM)	127,131.17-		2,004,942.61	
		Fund 25110 Assets Total	26,886,604.57-		175,148,971.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		278,413.99		563,793.34
		Fund 25110 Liabilities Total		278,413.99		563,793.34
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		2,646,347.00
		Major Account 460000 Total		133,268.00		4,157,151.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,846,945.92		171,779,499.38
		471102 GEN FUND REMISSIONS-CASH		6,508,720.94-		78,455,071.94-
		471103 NON RESIDENT TUITION		3,629,707.75		69,332,375.76
		471104 OFF-CAMPUS TUITION				414,384.78-
		471105 EMPLOYEE REMISSIONS		83,993.38-		1,001,456.62-
		471106 SPOUSE REMISSIONS		2,750.75-		82,450.23-
		471107 DEPENDENT REMISSIONS		14,962.75-		1,583,114.58-
		471108 MED/VOC SERV-STATE AG				1,610,766.00
		472100 SALE OF SUP & MAT		5,414.50		685,312.44
		472200 REPROD & PUBLICATIONS		187.53		12,110.65
		474100 GENERAL BUSINESS FEES		162.51-		47,220.20
		Major Account 470000 Total		7,871,665.37		161,930,806.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		391,752.97		3,825,957.91
		481101 INVEST INC-UNMC		16,288.65		65,154.60
		483200 BUILDING & SPACE RENTAL		334.92		4,643.78
		484100 OPERATING DONATIONS & CO		154.44		13,667.71
		484101 RESTRICTED-DONATIONS				25,025.00
		484105 INDIRECT COST-OTHER		2,136,148.83		22,489,517.83

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		198.00		6,499.33
	484800 ROYALTY REVENUE		500,000.00		503,434.78
	484900 OTHER PRIVATE SOURCES				519,000.00-
	486300 CLEARING ACCOUNT		1,948,962.84-		13,646,891.84
	486351 NSF ITEMS SUSPENSE		59,525.53-		1,844,356.23-
	486400 CASH OVER ADJUSTMENT		20.56		717.30-
	Major Account 480000 Total		1,036,410.00		38,216,719.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				38,070.66
	493100 OPERATING TRANSFERS IN		170,417.03		7,230,347.77
	493103 TRANS IN-CENTRAL ADMIN				2,911,243.00
	493104 TRANS IN-PLANT IMPROVEMEN				2,295,626.02
	493106 TRANS IN-DEF R&M FUND		2,750,000.02		11,000,000.08
	493200 OPERATING TRANSFERS OUT		163,055.00-		6,573,478.77-
	493203 TRANS OUT-CENTRAL ADMIN		5,424.59-		858,578.65-
	493204 TRANS OUT-PLANT IMPROVEME		16,183,280.00-		39,721,860.00-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		5,909,227.04-
	Major Account 490000 Total		14,908,649.30-		29,587,856.93-
	Fund 25110 Revenues Total		5,867,305.93-		174,716,819.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,857,755.09		47,949,909.87	
	511200 TEMPORARY SALARIES-WAGE	2,079,394.64		9,139,698.43	
	511300 OVERTIME PAYMENTS	3,326.38		67,123.44	
	511900 SUPPLEMENTAL	2,404.20		28,081.16	
	515100 RETIREMENT PLANS EXPENSE	628,234.40		3,629,034.76	
	515200 FICA EXPENSE	642,767.70		3,514,455.21	
	515400 LIFE & ACCIDENT INS EXP	11,455.94		77,900.07	
	515500 HEALTH INSURANCE EXPENSE	1,503,765.67		7,250,893.10	
	516200 TUITION ASSISTANCE	2,543,789.87		5,247,526.24	
	516400 UNEMPLOYM COMP INS EXP	38,572.70-		108,797.12	
	516500 WORKERS COMP PREMIUMS	302,700.20-		1,315,915.42	
	Major Account 510000 Total	14,931,620.99		78,329,334.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,331.37		263,112.28	
	521200 COM EXPENSE - VOICE/DATA	203,391.64		2,549,182.87	
	521300 FREIGHT EXPENSE	16,390.21		156,637.76	
	521400 DATA PROCESSING EXPENSE	2,485.34		114,215.96	

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	131,387.71		1,733,032.35	
	521700 1099 ROYALTY PAYMENTS	1,721.64		1,627.65	
	521900 AWARDS EXPENSE	45,188.67		63,434.44	
	522000 1099 AWARDS	100.00		33,615.95	
	522100 DUES & SUBSCRIPTION EXP	57,698.28		2,246,625.68	
	522200 CONFERENCE REGISTRATION	101,931.11		795,814.67	
	522400 SUBSISTENCE	39,011.90		120,096.28	
	522500 EMPLOYEE MOVING EXPENSE	30,629.69		408,743.33	
	522600 JOB APPLICANT EXPENSE	72,964.83		431,644.60	
	522700 DEFICIENCY CLAIMS			700.00	
	523201 NATURAL GAS	1,140,767.75		13,653,356.06	
	523202 ELECTRICITY	588,212.26		6,765,607.38	
	523203 WATER	96,014.95		773,764.87	
	523204 SEWER	593.32		4,872.28	
	523219 OTHER UTILITY	84,134.60		62,789.56	
	523500 PROMPT PAY INTEREST	1.00		32.98	
	523600 INTEREST EXPENSE			75,275.30	
	524100 RENT EXPENSE-LAND	2,941.00		53,319.42	
	524600 RENT EXPENSE-BUILDINGS	37,926.22		557,715.51	
	524700 RENT EXP-OTHER REAL PROP	8,396.00		68,969.65	
	525100 RENT EXP-OFFICE EQUIP	37,686.76		348,364.66	
	525200 RENT EXP-DATA PROC EQUIP			54.00	
	525400 RENT EXP-COMM EQUIP			2,201.00	
	525500 RENT EXP-OTHER PERS PROP	7,260.19		129,704.62	
	525501 AG CONST & SHOP EQ RENTAL			2,800.00	
	525502 FILM & PROGRAM RENTAL	10,330.95		13,392.00	
	526100 REP & MAINT-REAL PROPERT	955,732.52		7,836,327.50	
	527100 REP & MAINT-OFFICE EQUIP	5,671.20		73,988.57	
	527200 REP & MAINT-MOTOR VEHICL	5,220.14		42,381.79	
	527300 REP & MAINT-MEDICAL EQUI	38,660.95		262,454.64	
	527400 REP & MAINT-DATA PROC	173,827.98		49,146.38	
	527500 REP & MAINT-COMM EQUIP			17,002.39	
	527600 REP & MAINT-HOUSE/INST E			478.15	
	527700 REP & MAINT-PHOTO/MEDIA	135.00		934.06	
	527800 REP & MAINT-OTHER PROPER	833.79		29,529.62	
	527801 REP AG SHOP CONST EQUIP	329.86		22,832.77	
	531100 OFFICE SUPPLIES EXPENSE	139,674.80		1,948,835.82	
	533100 HOUSEHOLD & INSTIT EXP	16,597.59		84,895.09	
	533900 FOOD EXPENSE	67,995.39		575,704.95	

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	6,068.36		328,146.84	
	534600 ED & RECREATIONAL SUP EX	6,797.87		500,308.13	
	534800 CONST & MAINT SUP EXP	102,621.51		747,663.43	
	534900 MISCELLANEOUS SUP EXP	1,056.97		4,528.96-	
	534901 DATA PROCESSING SUPPLIES	255,085.35		2,546,075.35	
	534903 RSCH/LAB EQUIP PARTS			515.45-	
	535100 MEDICAL SUPPLIES	6,131.45		46,796.57	
	537100 LABORATORY SUP EXP	233,855.31		1,923,417.03	
	538100 VEHICLE & EQUIP SUP EXP	11,495.43		89,878.74	
	539951 PURCHASES FOR RESALE			26,207.04	
	541100 ACCTG & AUDITING SERVICES	1,070.00		65,232.00	
	541500 LEGAL SERVICES EXPENSE			3,726.06	
	541700 LEGAL RELATED EXPENSE			31,341.40	
	542500 ENG & ARCH SERVICES			29,342.85	
	543100 IT CONSULTING-APPLICATIONS	4,887.93		104,891.29	
	543500 MGT CONSULTANT SERVICES			9,020.00	
	545000 LABORATORY SERVICES	19,430.99		152,918.16	
	547100 EDUCATIONAL SERVICES	19,101.45		57,929.54	
	549200 JANITORIAL/SECURITY SRVS	57,805.85		262,669.18	
	554900 OTHER CONTRACTUAL SERVICES	385,300.31		3,881,385.06	
	554901 CONTRACTED SVCS - SAL REIMB			474.12	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,792.18	
	554903 CONTRACTED SVCS - SUB CONTRACT			33,387.30	
	555200 SOFTWARE - NEW PURCHASES	101,389.81		1,284,805.83	
	556100 INSURANCE EXPENSE	1,376.01		982,475.84	
	556300 SURETY & NOTARY BONDS			180.00	
	559100 OTHER OPERATING EXP	54,138.23		1,058,562.10	
	Major Account 520000 Total	4,889,864.28		56,414,349.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187,098.91		1,445,085.86	
	571103 BOARD & LODGING-FOREIGN	7,405.71		74,518.51	
	571600 MEALS-NOT TRAVEL STATUS			562.50	
	571800 TAXABLE TRAVEL EXPENSES			36.00-	
	571900 MEALS-ONE DAY TRAVEL	149.91		999.69	
	572100 COMMERCIAL TRANSPORTATIO	119,698.26		901,419.83	
	572103 COMERCIAL FARES-FOREIGN	82,911.23		304,408.30	
	573100 STATE-OWNED TRANSPORT	15,907.87		143,187.89	
	574500 PERSONAL VEHICLE MILEAGE	44,315.48		379,045.98	
	574503 MILEAGE ALLOW-OUT OF STAT	619.66		4,085.70	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,541.58		350,204.02	
	575100 MISC TRAVEL EXPENSE	4,206.46-		4,515.78	
	575103 MISC TVL EXP-FOREIGN	186.38		2,357.11	
	Major Account 570000 Total	<u>492,628.53</u>		<u>3,610,355.17</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	31,961.28		31,961.28	
	588002 LAND IMPROVEMENTS	17,762.00		17,762.00	
	588003 BUILDINGS	83,507.83		337,188.96	
	588004 EQUIPMENT	859,828.86		12,237,184.30	
	Major Account 580000 Total	<u>993,059.97</u>		<u>12,624,096.54</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,351.14-		9,861,779.04	
	599100 OTHER GOVERNMENT AID			2,812.50	
	599102 NON-TAXABLE STIPENDS	890.00		59,406.45	
	599103 STUDENT TRAINING TRAVEL			500.00	
	599104 STUDENT TUITION			23,688.00-	
	Major Account 590000 Total	<u>9,461.14-</u>		<u>9,900,809.99</u>	
	Fund 25110 Expenditures Total	<u>21,297,712.63</u>		<u>160,878,945.75</u>	
	Fund 25110 Total	<u>5,588,891.94-</u>	<u>5,588,891.94-</u>	<u>336,027,917.31</u>	<u>336,027,917.31</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			40,605.04	
	Fund 25120 Assets Total			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				75,887.22
	493109 TRANS IN-AG COLL END FD				75,940.55
	Major Account 490000 Total				220,774.19
	Fund 25120 Revenues Total				220,774.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			250,000.00	
	Major Account 510000 Total			250,000.00	
	Fund 25120 Expenditures Total			250,000.00	
	Fund 25120 Total			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	56.82		57,131.15	
	Fund 25130 Assets Total	56.82		57,131.15	
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				56,950.00
	Major Account 470000 Total				56,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.82		282.15
	Major Account 480000 Total		56.82		282.15
	Fund 25130 Revenues Total		56.82		57,232.15
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	56.82	56.82	117,692.88	117,692.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,304,983.52-		26,673,519.86	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	581,111.86-		10,681.87	
	Fund 25140 Assets Total	1,886,095.38-		26,859,201.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		235,838.02		279,860.02
	Fund 25140 Liabilities Total		235,838.02		279,860.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,938,655.51
	Fund 25140 Fund Equity Total				20,938,655.51
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				59,255.00
	461500 OP GRANTS - STATE AGENCI		5,103.39		25,534.07
	461700 OP GRANTS - OTHER				3,729,834.00
	Major Account 460000 Total		5,103.39		3,814,623.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		678,414.02		62,594,362.53
	471102 GEN FUND REMISSIONS-CASH		397,206.46-		17,873,325.27-
	471103 NON RESIDENT TUITION		302,097.50		15,111,296.05
	471104 OFF-CAMPUS TUITION		52,198.68		868,654.09
	474100 GENERAL BUSINESS FEES				28.50-
	Major Account 470000 Total		635,503.74		60,700,958.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47,432.26		448,039.21
	484105 INDIRECT COST-OTHER		149,432.99		1,769,555.55
	484106 INDIRECT COST-PRIVATE				56.68-
	486100 LOAN INTEREST				295.17-
	486300 CLEARING ACCOUNT		1,857,712.99		4,094,110.96
	486301 SECURITY DEPOSITS		134.98-		9,001.41-
	486351 NSF ITEMS SUSPENSE		4,314.41-		52,433.28-
	486500 MISCELLANEOUS ADJUSTMENT				200.00-
	Major Account 480000 Total		2,050,128.85		6,249,719.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,413,175.52
	493103 TRANS IN-CENTRAL ADMIN				70,478.00
	493200 OPERATING TRANSFERS OUT		82,663.00-		1,044,985.73-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				1,415,253.00-
	493204 TRANS OUT-PLANT IMPROVEME		899,198.00-		1,926,028.14-
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		2,650,094.00-
	Major Account 490000 Total		1,644,384.50-		5,552,707.35-
	Fund 25140 Revenues Total		1,046,351.48		65,212,593.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,072,401.01		25,669,273.29	
	511200 TEMPORARY SALARIES-WAGE	48,111.32		2,392,999.47	
	511300 OVERTIME PAYMENTS	13,095.33		91,901.56	
	511900 SUPPLEMENTAL	1,770.06		17,624.06	
	515100 RETIREMENT PLANS EXPENSE	69,326.54		1,819,007.74	
	515200 FICA EXPENSE	81,287.08		1,890,825.71	
	515400 LIFE & ACCIDENT INS EXP	1,392.88		38,432.12	
	515500 HEALTH INSURANCE EXPENSE	129,712.76		3,215,467.76	
	516400 UNEMPLOYM COMP INS EXP			68,284.90	
	516500 WORKERS COMP PREMIUMS			474,486.59	
	Major Account 510000 Total	1,417,096.98		35,678,303.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,640.47		102,469.89	
	521200 COM EXPENSE - VOICE/DATA	56,263.65		712,464.85	
	521300 FREIGHT EXPENSE	1,299.36		14,315.70	
	521400 DATA PROCESSING EXPENSE	467.62-		2,636.38-	
	521500 PUBLICATION & PRINT EXP	97,463.96		836,629.59	
	521700 1099 ROYALTY PAYMENTS			3,530.00	
	521900 AWARDS EXPENSE	18,309.04		31,399.61	
	522000 1099 AWARDS	2.65		1,302.65	
	522100 DUES & SUBSCRIPTION EXP	64,565.71		805,003.92	
	522200 CONFERENCE REGISTRATION	37,271.17		316,502.22	
	522400 SUBSISTENCE	9,798.10		32,505.59	
	522500 EMPLOYEE MOVING EXPENSE			45,556.72	
	522600 JOB APPLICANT EXPENSE	6,483.59		89,252.28	
	523201 NATURAL GAS	77,612.72		856,678.81	
	523202 ELECTRICITY	178,271.98		2,183,418.06	
	523203 WATER	8,678.39		161,921.17	
	523204 SEWER	9,598.21		102,712.48	
	523219 OTHER UTILITY			143,801.02	
	524600 RENT EXPENSE-BUILDINGS	525.00		89,453.78	
	524700 RENT EXP-OTHER REAL PROP	1,601.87		4,221.02	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			1,949.84	
	525100 RENT EXP-OFFICE EQUIP	5,690.32		58,554.56	
	525400 RENT EXP-COMM EQUIP	2,411.45		27,427.08	
	525500 RENT EXP-OTHER PERS PROP	30,186.44		123,571.02	
	526100 REP & MAINT-REAL PROPERT	83,156.91		861,042.31	
	527100 REP & MAINT-OFFICE EQUIP	13,909.21		187,039.02	
	527200 REP & MAINT-MOTOR VEHICL	1,029.01		31,490.10	
	527300 REP & MAINT-MEDICAL EQUI	1,074.48		6,123.00	
	527400 REP & MAINT-DATA PROC			1,343.53	
	527500 REP & MAINT-COMM EQUIP	2,343.76		10,773.76	
	527600 REP & MAINT-HOUSE/INST E	210.00		2,160.29	
	527700 REP & MAINT-PHOTO/MEDIA	3,963.55		7,063.37	
	527800 REP & MAINT-OTHER PROPER	2,977.10		148,695.78	
	527801 REP AG SHOP CONST EQUIP			6,349.21	
	531100 OFFICE SUPPLIES EXPENSE	39,844.40		519,966.41	
	533100 HOUSEHOLD & INSTIT EXP	24,042.24		223,366.58	
	533900 FOOD EXPENSE	49,076.64		276,984.75	
	534500 AGRICULTURAL SUPPLIES EX	12,808.32		59,093.48	
	534600 ED & RECREATIONAL SUP EX	6,321.60		283,292.46	
	534700 ENG TECH & COMM SUP EXP			110.66	
	534800 CONST & MAINT SUP EXP	84,569.48		674,853.12	
	534900 MISCELLANEOUS SUP EXP	35,981.41		221,300.14	
	534901 DATA PROCESSING SUPPLIES	3,624.70-		1,091,214.39	
	535100 MEDICAL SUPPLIES	683.06		12,262.96	
	537100 LABORATORY SUP EXP	17,106.70		123,583.18	
	538100 VEHICLE & EQUIP SUP EXP	3,208.29		104,007.25	
	541100 ACCTG & AUDITING SERVICES			33,759.00	
	541500 LEGAL SERVICES EXPENSE			275.00	
	541700 LEGAL RELATED EXPENSE	1,650.00		136,188.38	
	542500 ENG & ARCH SERVICES	5,505.43		32,124.12	
	543100 IT CONSULTING-APPLICATIONS	200.00		26,083.97	
	543500 MGT CONSULTANT SERVICES			370.00	
	545000 LABORATORY SERVICES	13.00		13,829.80	
	547100 EDUCATIONAL SERVICES	32,973.69		144,565.61-	
	549200 JANITORIAL/SECURITY SRVS	607.56		19,920.25	
	554900 OTHER CONTRACTUAL SERVICES	102,231.31		1,270,590.29	
	554903 CONTRACTED SVCS - SUB CONTRACT			49.95	
	555200 SOFTWARE - NEW PURCHASES	32,236.31-		318,470.45	
	556100 INSURANCE EXPENSE	16,953.24-		306,393.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	53,486.26		702,706.62	
	Major Account 520000 Total	1,137,365.62		14,310,357.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46,591.22		513,843.67	
	571600 MEALS-NOT TRAVEL STATUS	181.65		389.77	
	571900 MEALS-ONE DAY TRAVEL	16.78		104.12	
	572100 COMMERCIAL TRANSPORTATIO	30,749.23		365,007.13	
	572103 COMERCIAL FARES-FOREIGN	8,472.10		73,647.53	
	573100 STATE-OWNED TRANSPORT			7.74-	
	574500 PERSONAL VEHICLE MILEAGE	12,939.78		102,848.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,676.50		161,228.68	
	575100 MISC TRAVEL EXPENSE	2,887.96		25,806.43	
	Major Account 570000 Total	115,515.22		1,242,868.02	
Expenditures	580000 Capital Outlay				
	588001 LAND			341,821.50	
	588003 BUILDINGS			28,855.00	
	588004 EQUIPMENT	149,584.31		2,555,884.17	
	Major Account 580000 Total	149,584.31		2,926,560.67	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	800.00		1,203,627.50	
	599100 OTHER GOVERNMENT AID	340,893.00		3,816,267.50	
	599102 NON-TAXABLE STIPENDS			60,749.29	
	599104 STUDENT TUITION	7,029.75		333,174.37	
	Major Account 590000 Total	348,722.75		5,413,818.66	
	Fund 25140 Expenditures Total	3,168,284.88		59,571,907.60	
	Fund 25140 Total	1,282,189.50	1,282,189.50	86,431,109.33	86,431,109.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	176,444.21-		70,036,533.22	
		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-		23,524.24	
		Fund 25150 Assets Total	997,868.53-		76,103,557.46	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		241,603.41		328,523.76
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		241,603.41		5,329,189.06
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		10,120,783.37
		Major Account 450000 Total		614,616.67		10,120,783.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,932.85-		1,027,191.49-
		461200 FED INDIRECT COST REIMB				14,163,643.99
		461500 OP GRANTS - STATE AGENCI		19,712.01-		9,049.96
		Major Account 460000 Total		39,644.86-		13,145,502.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,304,131.64		35,909,378.18
		471102 GEN FUND REMISSIONS-CASH		593,172.75-		13,435,585.48-
		471103 NON RESIDENT TUITION		1,314,275.25		16,294,610.13
		472100 SALE OF SUP & MAT		1,435,525.65		8,901,027.49
		472200 REPROD & PUBLICATIONS		2,105,732.59-		1,773,258.70
		474100 GENERAL BUSINESS FEES		20.00-		18,745.00
		Major Account 470000 Total		1,355,007.20		49,461,434.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343,264.03		1,378,251.24
		483200 BUILDING & SPACE RENTAL				2,612.00-
		484100 OPERATING DONATIONS & CO				43,324.86-
		484101 RESTRICTED-DONATIONS		39,325.56		59,221.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		8,758.68-		96,883.77-
	484104 INDIRECT COST-LOCAL		7,147.50		381,677.50
	484105 INDIRECT COST-OTHER		1,831,659.11		576,370.42-
	484106 INDIRECT COST-PRIVATE				5,964,532.64
	484500 REIMB NON-GOVT SOURCES		687,021.71		8,229,656.37
	484900 OTHER PRIVATE SOURCES		54,761.23		1,215,760.18-
	486300 CLEARING ACCOUNT		2,817,371.15		1,966,970.71
	486351 NSF ITEMS SUSPENSE		35.67-		62,500.41-
	486400 CASH OVER ADJUSTMENT				10.00-
	Major Account 480000 Total		5,771,755.94		15,982,848.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,650.00-
	493100 OPERATING TRANSFERS IN		1,811,165.64		16,454,966.46
	493102 TRANS IN-LOAN FUND MATCH				2,802.00-
	493104 TRANS IN-PLANT IMPROVEMEN		219,778.50		169,233.75-
	493200 OPERATING TRANSFERS OUT		443,805.00-		17,189,609.06-
	493202 TRANS OUT-LOAN FUND MATCH				2,500.00-
	493203 TRANS OUT-CENTRAL ADMIN				620,413.00-
	493204 TRANS OUT-PLANT IMPROVEME		499,790.05-		3,887,806.39-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		1,309,545.04-
	Major Account 490000 Total		759,962.83		6,729,592.78-
	Fund 25150 Revenues Total		8,461,697.78		81,980,975.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,442,139.89		18,236,077.60	
	511200 TEMPORARY SALARIES-WAGE	5,258.92		67,684.09	
	511300 OVERTIME PAYMENTS	485.40		5,897.77	
	515100 RETIREMENT PLANS EXPENSE	15,261.68-		167,262.46	
	515101 RETIREMENT PLANS EXPENSE			93.50	
	515200 FICA EXPENSE	66,326.24-		129,274.39-	
	515400 LIFE & ACCIDENT INS EXP	454.52-		3,346.63-	
	515500 HEALTH INSURANCE EXPENSE	30,769.65-		204,941.04	
	515900 EMPLOYEE BENEFITS EXP-UN	815,362.85		8,951,445.49	
	516200 TUITION ASSISTANCE	3,026.12		3,026.12	
	516400 UNEMPLOYM COMP INS EXP			7,080.00	
	516500 WORKERS COMP PREMIUMS			829,877.99	
	Major Account 510000 Total	2,153,461.09		28,340,765.04	
Expenditures	520000 Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,622.08		148,703.02	
	521200 COM EXPENSE - VOICE/DATA	104,901.44		1,202,538.52	
	521300 FREIGHT EXPENSE	15,269.89-		46,239.13	
	521400 DATA PROCESSING EXPENSE	1,072.40		5,610.43	
	521500 PUBLICATION & PRINT EXP	233,976.20		1,695,011.40	
	521900 AWARDS EXPENSE	1,638.83		5,792.31	
	522100 DUES & SUBSCRIPTION EXP	10,267.67-		350,062.18	
	522200 CONFERENCE REGISTRATION	28,251.69		408,737.35	
	522400 SUBSISTENCE	420.50		4,246.17	
	522500 EMPLOYEE MOVING EXPENSE			29,679.32	
	522600 JOB APPLICANT EXPENSE	8,934.17		325,189.92	
	523201 NATURAL GAS	260,958.58		2,924,549.05	
	523202 ELECTRICITY	449,534.21		5,586,048.67	
	523203 WATER	52,214.85		540,235.32	
	523219 OTHER UTILITY	296,283.07-		2,947,669.60-	
	524100 RENT EXPENSE-LAND	15.50		58.00	
	524600 RENT EXPENSE-BUILDINGS	69,062.33		629,417.03	
	524700 RENT EXP-OTHER REAL PROP	2,109.64		6,554.64	
	525100 RENT EXP-OFFICE EQUIP	11,744.65		146,900.88	
	525200 RENT EXP-DATA PROC EQUIP	36,397.50		395,251.34	
	525400 RENT EXP-COMM EQUIP			145.00	
	525500 RENT EXP-OTHER PERS PROP	3,722.15		47,013.85	
	526100 REP & MAINT-REAL PROPERT	213,769.84		3,419,493.12	
	527100 REP & MAINT-OFFICE EQUIP	9,757.06		217,846.68	
	527200 REP & MAINT-MOTOR VEHICL			66,410.48	
	527300 REP & MAINT-MEDICAL EQUI	9,450.53		216,329.99	
	527400 REP & MAINT-DATA PROC	2,917.20		50,062.26	
	527500 REP & MAINT-COMM EQUIP			3,540.33	
	527700 REP & MAINT-PHOTO/MEDIA			254.00	
	527800 REP & MAINT-OTHER PROPER	14,000.00		486,827.78	
	531100 OFFICE SUPPLIES EXPENSE	32,836.57		427,124.44	
	533100 HOUSEHOLD & INSTIT EXP	8,635.41		119,221.34	
	533900 FOOD EXPENSE	29,579.14		301,875.55	
	534600 ED & RECREATIONAL SUP EX	10,458.80		167,377.55	
	534700 ENG TECH & COMM SUP EXP	2,501.82		14,707.43	
	534800 CONST & MAINT SUP EXP	371,034.91		2,626,489.32	
	534900 MISCELLANEOUS SUP EXP	4,634.94		39,254.92	
	534901 DATA PROCESSING SUPPLIES	19,814.29		309,416.60	
	535100 MEDICAL SUPPLIES	495,039.34		5,315,517.47	

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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				
	537100 LABORATORY SUP EXP	124,348.83		1,717,747.47	
	538100 VEHICLE & EQUIP SUP EXP	5,862.23		61,325.00	
	539100 INDIRECT COST ALLOWANCE			50.71-	
	539951 PURCHASES FOR RESALE	9,405.58		116,033.89	
	541100 ACCTG & AUDITING SERVICES	28,257.50		59,713.50	
	541700 LEGAL RELATED EXPENSE	64,220.90		666,372.42	
	543100 IT CONSULTING-APPLICATIONS	85.00		20,046.93	
	543500 MGT CONSULTANT SERVICES	503.00		6,197.50	
	545000 LABORATORY SERVICES	46,290.50		1,005,737.59	
	547100 EDUCATIONAL SERVICES	29,666.62		278,487.98	
	549200 JANITORIAL/SECURITY SRVS	240,245.38		2,684,843.09	
	554900 OTHER CONTRACTUAL SERVICES	177,967.11		2,467,486.46	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		3,355.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,957.91	
	554903 CONTRACTED SVCS - SUB CONTRACT			981.70	
	555200 SOFTWARE - NEW PURCHASES	2,665.00		471,980.81	
	556100 INSURANCE EXPENSE	40,146.85-		1,161,738.88	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	83,494.02		692,022.21-	
	Major Account 520000 Total	2,956,355.76		35,365,026.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,738.37		198,578.77	
	571103 BOARD & LODGING-FOREIGN			501.59	
	571600 MEALS-NOT TRAVEL STATUS	12,360.43		189,805.81	
	571900 MEALS-ONE DAY TRAVEL	21.03		49.40	
	572100 COMMERCIAL TRANSPORTATIO	41,021.67		267,143.57	
	572103 COMERCIAL FARES-FOREIGN	14,040.50		133,863.17	
	573100 STATE-OWNED TRANSPORT	465.20		4,491.85	
	574500 PERSONAL VEHICLE MILEAGE	7,247.67		71,155.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,298.99		74,563.94	
	575100 MISC TRAVEL EXPENSE	765.20		4,372.39	
	Major Account 570000 Total	103,959.06		944,526.19	
Expenditures	580000 Capital Outlay				
	588001 LAND			9,800.00	
	588003 BUILDINGS			10,928.50	
	588004 EQUIPMENT	4,491,387.81		5,773,904.42	
	Major Account 580000 Total	4,491,387.81		5,794,632.92	

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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			702,031.54	
	599101 GEN FUND REMISSIONS EXPEN	3,360.00-		272,239.24	
	599102 NON-TAXABLE STIPENDS	7,259.00		395,953.12	
	599104 STUDENT TUITION	7,893.00-		308,746.18	
	Major Account 590000 Total	<u>3,994.00-</u>		<u>1,713,641.08</u>	
	Fund 25150 Expenditures Total	<u>9,701,169.72</u>		<u>72,158,591.63</u>	
	Fund 25150 Total	<u>8,703,301.19</u>	<u>8,703,301.19</u>	<u>148,262,149.09</u>	<u>148,262,149.09</u>

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Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,828.43		3,066,015.64	
	Fund 25200 Assets Total	4,828.43		3,066,015.64	
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		4,828.43		56,519.52
	Major Account 480000 Total		4,828.43		56,519.52
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00		10,999,998.00
	Major Account 490000 Total		2,750,000.00		10,999,998.00
	Fund 25200 Revenues Total		2,754,828.43		11,056,517.52
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	2,750,000.00		11,000,000.00	
	Major Account 520000 Total	2,750,000.00		11,000,000.00	
	Fund 25200 Expenditures Total	2,750,000.00		11,000,000.00	
	Fund 25200 Total	2,754,828.43	2,754,828.43	14,066,015.64	14,066,015.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,649,474.07		38,046,981.00	
		Fund 25210 Assets Total	12,649,474.07		38,046,981.00	
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		13,970,756.20		31,812,809.40
		493204 TRANS OUT-PLANT IMPROVEME		537,476.20		5,391,533.42
		Major Account 490000 Total		13,433,280.00		26,421,275.98
		Fund 25210 Revenues Total		13,433,280.00		26,421,275.98
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	74,137.50		111,173.45	
		521500 PUBLICATION & PRINT EXP			1,264.50	
		522100 DUES & SUBSCRIPTION EXP			522.00	
		523600 INTEREST EXPENSE			55,345.37	
		526100 REP & MAINT-REAL PROPERT	59,152.12		913,528.75	
		531100 OFFICE SUPPLIES EXPENSE			412.00	
		534800 CONST & MAINT SUP EXP	44,549.77		656,609.12	
		537100 LABORATORY SUP EXP			117.00	
		542500 ENG & ARCH SERVICES	374.50		2,924.50	
		549200 JANITORIAL/SECURITY SRVS	18.08		51.93	
		554900 OTHER CONTRACTUAL SERVICES	2,024.00		107,215.45	
		559100 OTHER OPERATING EXP	201.50		2,756.00	
		Major Account 520000 Total	180,457.47		1,851,920.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	116.87		218.53	
		Major Account 570000 Total	116.87		218.53	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	8,110.98		26,451.21	
		588003 BUILDINGS	576,785.02		9,169,367.45	
		588004 EQUIPMENT	18,335.59		165,242.36	
		Major Account 580000 Total	603,231.59		9,361,061.02	
		Fund 25210 Expenditures Total	783,805.93		11,213,199.62	
		Fund 25210 Total	13,433,280.00	13,433,280.00	49,260,180.62	49,260,180.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,706.60		6,788,768.15	
		Fund 25220 Assets Total	47,706.60		6,788,768.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		153,622.40-		23,110.00
		Fund 25220 Liabilities Total		153,622.40-		23,110.00
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
		Major Account 470000 Total				7,000.00
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS				250,000.00
		486300 CLEARING ACCOUNT				713,801.23
		Major Account 480000 Total				963,801.23
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		280,011.55		3,702,171.35
		493204 TRANS OUT-PLANT IMPROVEME				18,665.75-
		Major Account 490000 Total		280,011.55		3,683,505.60
		Fund 25220 Revenues Total		280,011.55		4,654,306.83
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			94,453.59	
		521300 FREIGHT EXPENSE			153.80	
		524600 RENT EXPENSE-BUILDINGS			100.00	
		531100 OFFICE SUPPLIES EXPENSE			255.35	
		534800 CONST & MAINT SUP EXP			128.28	
		535100 MEDICAL SUPPLIES			255.35	
		554900 OTHER CONTRACTUAL SERVICES			50.00	
		Major Account 520000 Total			95,396.37	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	66,778.25		4,669,725.68	
		588004 EQUIPMENT	11,904.30		92,546.65	
		Major Account 580000 Total	78,682.55		4,762,272.33	
		Fund 25220 Expenditures Total	78,682.55		4,857,668.70	
		Fund 25220 Total	126,389.15	126,389.15	11,646,436.85	11,646,436.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	790,744.32		5,628,893.01	
		Fund 25230 Assets Total	790,744.32		5,628,893.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,261.59		86,131.17
		Fund 25230 Liabilities Total		49,261.59		86,131.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,925,212.47
		Fund 25230 Fund Equity Total				6,925,212.47
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		899,198.00		1,136,852.14
		Major Account 490000 Total		899,198.00		1,136,852.14
		Fund 25230 Revenues Total		899,198.00		1,136,852.14
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,268.69		25,873.70	
		521300 FREIGHT EXPENSE			110.00	
		521500 PUBLICATION & PRINT EXP			1,600.00	
		522100 DUES & SUBSCRIPTION EXP			10,471.10	
		526100 REP & MAINT-REAL PROPERT	106,049.67		1,109,176.78	
		527500 REP & MAINT-COMM EQUIP			2,070.15	
		527800 REP & MAINT-OTHER PROPER	24,035.00		24,345.00	
		531100 OFFICE SUPPLIES EXPENSE			359.99	
		534600 ED & RECREATIONAL SUP EX			25,811.31	
		534800 CONST & MAINT SUP EXP	140.00		12,916.91	
		534900 MISCELLANEOUS SUP EXP	276.26		2,247.94	
		534901 DATA PROCESSING SUPPLIES			16,390.26	
		537100 LABORATORY SUP EXP			25,873.94	
		542500 ENG & ARCH SERVICES	4,123.88		255,944.15	
		554900 OTHER CONTRACTUAL SERVICES	255.00		11,619.65	
		559100 OTHER OPERATING EXP			1,427.25	
		Major Account 520000 Total	136,148.50		1,526,238.13	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			690,870.54	
		588004 EQUIPMENT	21,566.77		302,194.10	
		Major Account 580000 Total	21,566.77		993,064.64	
		Fund 25230 Expenditures Total	157,715.27		2,519,302.77	
		Fund 25230 Total	948,459.59	948,459.59	8,148,195.78	8,148,195.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,883.02-		5,550,944.30	
		Fund 25250 Assets Total	2,883.02-		5,550,944.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,450.00-		
		Fund 25250 Liabilities Total		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		200.49-		8,760.06
		Major Account 480000 Total		200.49-		8,760.06
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		200.49-		443,568.06
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			8,105.07	
		533100 HOUSEHOLD & INSTIT EXP			1,328.66	
		534800 CONST & MAINT SUP EXP	1,232.53		7,837.53	
		542500 ENG & ARCH SERVICES			76,275.00	
		Major Account 520000 Total	1,232.53		93,546.26	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			2,596.55	
		588003 BUILDINGS			2,337,159.22	
		588004 EQUIPMENT			6,260.00	
		Major Account 580000 Total			2,346,015.77	
		Fund 25250 Expenditures Total	1,232.53		2,439,562.03	
		Fund 25250 Total	1,650.49-	1,650.49-	7,990,506.33	7,990,506.33

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	387.75		246,219.38	
	Fund 32500 Assets Total	387.75		246,219.38	
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		387.75		4,303.49
	Major Account 480000 Total		387.75		4,303.49
	Fund 32500 Revenues Total		387.75		4,303.49
	Fund 32500 Total	387.75	387.75	246,219.38	246,219.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.96		1,879.96	
		Fund 32510 Assets Total	2.96		1,879.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,847.09
		Fund 32510 Fund Equity Total				1,847.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.96		32.87
		Major Account 480000 Total		2.96		32.87
		Fund 32510 Revenues Total		2.96		32.87
		Fund 32510 Total	2.96	2.96	1,879.96	1,879.96

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	116,106.01		380,089.22	
		Fund 45150 Assets Total	116,106.01		380,089.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		103.11-		795.69
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		103.11-		500,795.69
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		593,851.29		5,223,451.83
		Major Account 460000 Total		593,851.29		5,223,451.83
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		31,101.86		599,606.86
		Major Account 480000 Total		31,101.86		602,972.61
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		624,953.15		5,719,249.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	180,588.58		2,340,359.30	
		511200 TEMPORARY SALARIES-WAGE	15,143.05		280,661.54	
		511300 OVERTIME PAYMENTS	68.19		11,209.20	
		515100 RETIREMENT PLANS EXPENSE	18.02		868.22	
		515200 FICA EXPENSE	16.68		1,563.48	
		515400 LIFE & ACCIDENT INS EXP	.32		26.56	
		515500 HEALTH INSURANCE EXPENSE	15.53		4,406.65-	
		515501 HEALTH INSURANCE NAS			671.87	
		515900 EMPLOYEE BENEFITS EXP-UN	50,117.19		647,567.65	
		516500 WORKERS COMP PREMIUMS			935.90	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	245,967.56		3,279,457.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	86.85		856.30	
	521300 FREIGHT EXPENSE	100.06		3,342.94	
	521500 PUBLICATION & PRINT EXP			5,213.37	
	522100 DUES & SUBSCRIPTION EXP	2,991.75		104,217.75	
	522200 CONFERENCE REGISTRATION			7,765.00	
	525500 RENT EXP-OTHER PERS PROP	45.00		868.14	
	527300 REP & MAINT-MEDICAL EQUI	40.00		469.47	
	531100 OFFICE SUPPLIES EXPENSE			3,821.70	
	533900 FOOD EXPENSE			192.10	
	534600 ED & RECREATIONAL SUP EX	271.71		8,267.91	
	534900 MISCELLANEOUS SUP EXP			523.78	
	534901 DATA PROCESSING SUPPLIES	99.00		8,274.62	
	535100 MEDICAL SUPPLIES	2,628.11		21,295.83	
	537100 LABORATORY SUP EXP	17,114.46		230,096.53	
	538100 VEHICLE & EQUIP SUP EXP			403.50	
	539100 INDIRECT COST ALLOWANCE	74,786.84		1,104,377.48	
	545000 LABORATORY SERVICES	6,712.23		78,215.95	
	547100 EDUCATIONAL SERVICES			2,975.00	
	554900 OTHER CONTRACTUAL SERVICES	35,764.27		451,302.23	
	554901 CONTRACTED SVCS - SAL REIMB			7,980.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	105,338.39		1,335,098.69	
	555200 SOFTWARE - NEW PURCHASES			5,618.29	
	559100 OTHER OPERATING EXP	20.00		720.95	
	Major Account 520000 Total	245,998.67		3,381,897.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	269.49		22,825.99	
	571600 MEALS-NOT TRAVEL STATUS			692.41	
	572100 COMMERCIAL TRANSPORTATIO	1,062.85		19,359.20	
	572103 COMERCIAL FARES-FOREIGN	3,966.30		35,731.60	
	574500 PERSONAL VEHICLE MILEAGE	6.72		307.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,389.81		21,182.91	
	575100 MISC TRAVEL EXPENSE			1,925.43	
	Major Account 570000 Total	8,695.17		102,024.62	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	82.63		92,171.77	

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				
	Major Account 580000 Total	82.63		92,171.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			118.24	
	599102 NON-TAXABLE STIPENDS	8,000.00		88,000.00	
	599104 STUDENT TUITION			19,769.00	
	Major Account 590000 Total	8,000.00		107,887.24	
	Fund 45150 Expenditures Total	508,744.03		6,963,438.23	
	Fund 45150 Total	624,850.04	624,850.04	7,343,527.45	7,343,527.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,673,908.69		2,990,710.90	
	139901 AR INVOICED (SYSTEM)	410,209.99-		381,192.97	
	Fund 45170 Assets Total	1,263,698.70		3,371,903.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,226.25-		272,678.06
	215100 DUE TO FUND - SHORT TERM		1,000,000.00		4,750,000.00
	Fund 45170 Liabilities Total		914,773.75		5,022,678.06
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				776,077.21-
	Fund 45170 Fund Equity Total				1,475,202.21-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,476,892.71		64,174,924.99
	Major Account 460000 Total		6,476,892.71		64,174,924.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		250.00-		200.00-
	471102 GEN FUND REMISSIONS-CASH		1,343.91		
	471108 MED/VOC SERV-STATE AG		.01-		.01-
	Major Account 470000 Total		1,093.90		200.01-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,151.45		3,194.96
	484106 INDIRECT COST-PRIVATE		8,492.00		4,583.42
	486300 CLEARING ACCOUNT		6,956.29		5,226.76
	Major Account 480000 Total		18,599.74		13,005.14
	Fund 45170 Revenues Total		6,496,586.35		64,187,730.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	725,344.63		9,245,683.24	
	511200 TEMPORARY SALARIES-WAGE	1,195,750.23		10,025,571.45	
	511300 OVERTIME PAYMENTS	4,144.71		35,518.11	
	511900 SUPPLEMENTAL	96.00		1,344.00	
	515100 RETIREMENT PLANS EXPENSE	78,830.13		718,195.86	
	515200 FICA EXPENSE	93,383.30		919,777.31	
	515400 LIFE & ACCIDENT INS EXP	1,866.31		19,475.99	
	515500 HEALTH INSURANCE EXPENSE	339,931.99		1,939,149.56	
	516200 TUITION ASSISTANCE	764,348.53		1,575,368.00	
	516400 UNEMPLOYM COMP INS EXP	3,099.09		15,506.61	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	31,896.08		137,709.02	
	Major Account 510000 Total	3,238,691.00		24,633,299.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,238.87-		18,465.55	
	521200 COM EXPENSE - VOICE/DATA	8,152.75		64,372.15	
	521300 FREIGHT EXPENSE	5,292.50		39,501.43	
	521400 DATA PROCESSING EXPENSE	1,543.00		4,865.99	
	521500 PUBLICATION & PRINT EXP	21,740.14		262,376.74	
	521900 AWARDS EXPENSE	359.25		1,097.15	
	522000 1099 AWARDS	71,000.00		616,467.28	
	522100 DUES & SUBSCRIPTION EXP	2,405.09		90,597.35	
	522200 CONFERENCE REGISTRATION	26,501.35		287,381.14	
	522400 SUBSISTENCE	6,330.61		42,165.06	
	522500 EMPLOYEE MOVING EXPENSE			4,104.32	
	522600 JOB APPLICANT EXPENSE	601.75		2,275.87	
	523000 VOLUNTEER EXPENSE			426.42	
	523201 NATURAL GAS	568.86		8,837.12	
	523202 ELECTRICITY	546.61		6,031.53	
	523203 WATER	5.54		996.69	
	523219 OTHER UTILITY	695.69		4,849.01	
	524100 RENT EXPENSE-LAND			35,292.72	
	524600 RENT EXPENSE-BUILDINGS	1,614.55		42,690.49	
	524700 RENT EXP-OTHER REAL PROP	725.00		18,200.42	
	525100 RENT EXP-OFFICE EQUIP	190.29		3,105.91	
	525200 RENT EXP-DATA PROC EQUIP	1,070.00		4,690.14	
	525400 RENT EXP-COMM EQUIP	225.00		225.00	
	525500 RENT EXP-OTHER PERS PROP	4,068.86		39,219.88	
	525501 AG CONST & SHOP EQ RENTAL	15,643.67		59,609.56	
	526100 REP & MAINT-REAL PROPERT	13,635.37		103,332.27	
	527100 REP & MAINT-OFFICE EQUIP	199.00		459.00	
	527200 REP & MAINT-MOTOR VEHICL	530.22		5,558.68	
	527300 REP & MAINT-MEDICAL EQUI	12,922.69		78,093.24	
	527400 REP & MAINT-DATA PROC			740.25	
	527500 REP & MAINT-COMM EQUIP			6,296.29	
	527800 REP & MAINT-OTHER PROPER			422.68	
	527801 REP AG SHOP CONST EQUIP	76.73		2,879.10	
	531100 OFFICE SUPPLIES EXPENSE	15,262.14		56,539.78	
	533100 HOUSEHOLD & INSTIT EXP	1,069.02		6,706.14	
	533900 FOOD EXPENSE	8,173.95		127,671.41	

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				
	534500 AGRICULTURAL SUPPLIES EX	18,955.75		44,209.66	
	534600 ED & RECREATIONAL SUP EX	13,012.37		141,317.25	
	534800 CONST & MAINT SUP EXP	16,484.64		215,415.84	
	534900 MISCELLANEOUS SUP EXP			2,980.09	
	534901 DATA PROCESSING SUPPLIES	4,251.96		203,415.90	
	535100 MEDICAL SUPPLIES	2,044.44		14,729.02	
	537100 LABORATORY SUP EXP	195,269.03		2,133,834.24	
	538100 VEHICLE & EQUIP SUP EXP	5,833.05		46,706.95	
	539100 INDIRECT COST ALLOWANCE	1,065,380.90		11,166,733.04	
	542500 ENG & ARCH SERVICES			28.00	
	543100 IT CONSULTING-APPLICATIONS	21,792.29		188,524.22	
	543500 MGT CONSULTANT SERVICES	1,678.75		50,830.00	
	545000 LABORATORY SERVICES	57,416.56		425,972.89	
	547100 EDUCATIONAL SERVICES	19,000.00		44,758.14	
	549200 JANITORIAL/SECURITY SRVS	78.34		708.10	
	554900 OTHER CONTRACTUAL SERVICES	186,992.66		2,412,907.71	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,177.52	
	554903 CONTRACTED SVCS - SUB CONTRACT	776,922.79		13,972,598.03	
	555200 SOFTWARE - NEW PURCHASES	3,907.00		104,301.36	
	556100 INSURANCE EXPENSE	13.50		2,705.54	
	559100 OTHER OPERATING EXP	38.00		2,430.40	
	Major Account 520000 Total	2,608,982.79		33,225,827.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32,232.26		508,207.82	
	571103 BOARD & LODGING-FOREIGN	3,468.68		77,312.24	
	571600 MEALS-NOT TRAVEL STATUS			2,030.43	
	571900 MEALS-ONE DAY TRAVEL	8.70		520.03	
	572100 COMMERCIAL TRANSPORTATIO	28,068.63		315,892.54	
	572103 COMERCIAL FARES-FOREIGN	26,848.90		176,566.16	
	573100 STATE-OWNED TRANSPORT	8,982.20		128,452.64	
	574500 PERSONAL VEHICLE MILEAGE	5,540.79		108,680.02	
	574503 MILEAGE ALLOW-FOREIGN	79.10		929.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	60,390.41		390,964.45	
	575100 MISC TRAVEL EXPENSE	1,160.00		16,927.04	
	575103 MISC TVL EXP-FOREIGN	133.78		19,390.93	
	Major Account 570000 Total	166,913.45		1,745,873.44	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			171,120.50	

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	580000 Capital Outlay				
	588004 EQUIPMENT	233,182.45		4,391,001.92	
	Major Account 580000 Total	233,182.45		4,562,122.42	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,108.29		196,179.43	
	Major Account 590000 Total	100,108.29		196,179.43	
	Fund 45170 Expenditures Total	6,147,661.40		64,363,302.10	
	Fund 45170 Total	7,411,360.10	7,411,360.10	67,735,205.97	67,735,205.97

Fund Summary By Fund
 Secure Version - Prior Month
 As of May 31, 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	192,902.98		690,474.08	
		Fund 45180 Assets Total	192,902.98		690,474.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,483.88		3,112.35
		215100 DUE TO FUND - SHORT TERM				1,000,000.00
		Fund 45180 Liabilities Total		2,483.88		1,003,112.35
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		531,865.85		7,124,217.04
		Major Account 460000 Total		531,865.85		7,124,217.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		758.21		1,619.66
		486300 CLEARING ACCOUNT		227.87		227.87
		Major Account 480000 Total		986.08		1,847.53
		Fund 45180 Revenues Total		532,851.93		7,126,064.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,780.29		1,003,343.08	
		511200 TEMPORARY SALARIES-WAGE	49,198.35		372,693.60	
		515100 RETIREMENT PLANS EXPENSE	6,522.69		69,597.28	
		515200 FICA EXPENSE	7,237.45		81,967.45	
		515400 LIFE & ACCIDENT INS EXP	149.49		1,701.13	
		515500 HEALTH INSURANCE EXPENSE	9,041.04		98,974.54	
		516500 WORKERS COMP PREMIUMS	776.10		8,936.99	
		Major Account 510000 Total	145,705.41		1,637,214.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	317.25		2,319.73	
		521200 COM EXPENSE - VOICE/DATA	727.79		7,845.78	
		521300 FREIGHT EXPENSE	139.35		764.04	
		521400 DATA PROCESSING EXPENSE			948.00-	
		521500 PUBLICATION & PRINT EXP	1,661.00		22,872.57	
		522100 DUES & SUBSCRIPTION EXP			14,860.92	
		522200 CONFERENCE REGISTRATION	843.39		19,666.11	
		522400 SUBSISTENCE	1,078.50		12,724.41	
		523201 NATURAL GAS	104.52		1,014.68	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	204.00		30,858.39	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	525100 RENT EXP-OFFICE EQUIP			440.80	
	525500 RENT EXP-OTHER PERS PROP	911.92		9,386.62	
	527100 REP & MAINT-OFFICE EQUIP	140.53		1,753.24	
	527300 REP & MAINT-MEDICAL EQUI			34.25	
	531100 OFFICE SUPPLIES EXPENSE	27.37		7,331.05	
	533900 FOOD EXPENSE	890.91		18,582.57	
	534600 ED & RECREATIONAL SUP EX			756.76	
	534900 MISCELLANEOUS SUP EXP			220.00	
	534901 DATA PROCESSING SUPPLIES	208.00		21,078.59	
	537100 LABORATORY SUP EXP	637.64		8,736.90	
	538100 VEHICLE & EQUIP SUP EXP	531.47		4,641.06	
	539100 INDIRECT COST ALLOWANCE	48,417.76		531,131.60	
	545000 LABORATORY SERVICES	5,500.00		40,654.62	
	547100 EDUCATIONAL SERVICES			3,100.00	
	549200 JANITORIAL/SECURITY SRVS			135.00	
	554900 OTHER CONTRACTUAL SERVICES	15,199.85		190,770.69	
	554903 CONTRACTED SVCS - SUB CONTRACT	80,266.58		419,817.20	
	556100 INSURANCE EXPENSE			993.00	
	559100 OTHER OPERATING EXP	11,511.10		21,852.33	
	Major Account 520000 Total	146,296.73		1,393,894.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,982.36		33,203.41	
	572100 COMMERCIAL TRANSPORTATIO	1,839.97		49,185.86	
	572103 COMERCIAL FARES-FOREIGN	3,768.65		12,972.35	
	574500 PERSONAL VEHICLE MILEAGE	1,148.15		7,920.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,121.37		64,179.97	
	575100 MISC TRAVEL EXPENSE	151.50		2,421.09	
	575103 MISC TVL EXP-FOREIGN	59.45		8,117.68	
	Major Account 570000 Total	12,071.45		178,000.92	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			230,421.76	
	Major Account 580000 Total			230,421.76	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	31,463.37		3,805,998.58	
	599104 STUDENT TUITION	6,895.87		43,919.00	

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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				
	Major Account 590000 Total	<u>38,359.24</u>		<u>3,849,917.58</u>	
	Fund 45180 Expenditures Total	<u>342,432.83</u>		<u>7,289,449.24</u>	
	Fund 45180 Total	<u>535,335.81</u>	<u>535,335.81</u>	<u>7,979,923.32</u>	<u>7,979,923.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,466.73-		239,746.86	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	16,466.73-		239,776.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,387.22-
	Fund 49100 Fund Equity Total				49,387.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				310,040.25
	Major Account 460000 Total				310,040.25
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		2,783.97-		
	Major Account 480000 Total		2,783.97-		
	Fund 49100 Revenues Total		2,783.97-		310,040.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,060.11		67,993.64	
	511200 TEMPORARY SALARIES-WAGE	523.00		17,892.00	
	515100 RETIREMENT PLANS EXPENSE	220.57		2,409.72	
	515200 FICA EXPENSE	459.97		5,843.53	
	515400 LIFE & ACCIDENT INS EXP	9.96		118.75	
	515500 HEALTH INSURANCE EXPENSE	670.54		5,342.01	
	Major Account 510000 Total	7,944.15		99,599.65	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			631.45	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION	739.98		3,239.98	
	524700 RENT EXP-OTHER REAL PROP			94.59	
	525100 RENT EXP-OFFICE EQUIP	41.81		601.56	
	531100 OFFICE SUPPLIES EXPENSE	39.15		665.60	
	533900 FOOD EXPENSE			5.03	
	534600 ED & RECREATIONAL SUP EX	169.00		1,679.74	
	534901 DATA PROCESSING SUPPLIES			2,409.24	
	537100 LABORATORY SUP EXP			392.72-	
	539100 INDIRECT COST ALLOWANCE	4,222.29		36,317.88	

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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				
	547100 EDUCATIONAL SERVICES			3,250.00	
	554900 OTHER CONTRACTUAL SERVICES	56.00		16,056.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			87,879.95	
	556100 INSURANCE EXPENSE			1,352.00	
	Major Account 520000 Total	<u>5,268.23</u>		<u>153,815.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.60		9,588.93	
	572100 COMMERCIAL TRANSPORTATIO	83.75		2,596.66	
	574500 PERSONAL VEHICLE MILEAGE			2,602.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,221.03		4,034.34	
	575100 MISC TRAVEL EXPENSE	45.00		135.00	
	Major Account 570000 Total	<u>1,440.38</u>		<u>18,957.72</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,695.50-		20,000.00	
	Major Account 580000 Total	<u>2,695.50-</u>		<u>20,000.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,725.50		3,503.50	
	Major Account 590000 Total	<u>1,725.50</u>		<u>3,503.50</u>	
	Fund 49100 Expenditures Total	<u>13,682.76</u>		<u>295,876.17</u>	
	Fund 49100 Total	<u>2,783.97-</u>	<u>2,783.97-</u>	<u>535,653.03</u>	<u>535,653.03</u>

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Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,328,472.28-		17,859,368.33	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	75.00-		50.00	
	Fund 55020 Assets Total	1,328,547.28-		17,860,418.33	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		247,023.62-		175,155.37
	Fund 55020 Liabilities Total		247,023.62-		182,236.22
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				2,629.25
	Major Account 460000 Total				37,253.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		394,882.05		7,983,227.19
	472100 SALE OF SUP & MAT		40,753.85		1,665,417.13
	472200 REPROD & PUBLICATIONS				80.00
	474100 GENERAL BUSINESS FEES		3,255.33		13,169.26
	Major Account 470000 Total		438,891.23		9,661,893.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,211.64		282,369.43
	482100 LAND USE REVENUE				23,784.90
	483200 BUILDING & SPACE RENTAL		1,382.58		15,584.76
	483300 EQUIPMENT LEASE OR RENTA		20.00		468.00
	483400 OTHER RENTAL REVENUE				10,560.00
	484100 OPERATING DONATIONS & CO		240.31		25,733.66
	484101 RESTRICTED-DONATIONS		40.00		379,701.46
	484102 RESTRICTED-PROF FEES		556.50-		1,937.00-
	484500 REIMB NON-GOVT SOURCES		85,656.42		490,451.43
	484800 ROYALTY REVENUE				6,628.13
	484900 OTHER PRIVATE SOURCES		10,032.50-		7,169,634.50
	486300 CLEARING ACCOUNT		253,137.01		4,499,974.33
	486500 MISCELLANEOUS ADJUSTMENT				18,625.54
	Major Account 480000 Total		360,098.96		12,921,579.14

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		229.15		42,904.91
	493100 OPERATING TRANSFERS IN		26,943.77		294,466.40
	493104 TRANS IN-PLANT IMPROVEMEN		2,405,000.00		2,405,000.00
	493200 OPERATING TRANSFERS OUT		26,260.00-		238,311.33-
	493204 TRANS OUT-PLANT IMPROVEME		2,405,000.00-		2,405,000.00-
	Major Account 490000 Total		912.92		99,059.98
	Fund 55020 Revenues Total		799,903.11		22,719,785.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	582,235.73		4,986,257.99	
	511200 TEMPORARY SALARIES-WAGE	101,126.44		1,240,213.06	
	511300 OVERTIME PAYMENTS	1,363.06		25,001.47	
	511900 SUPPLEMENTAL	444.60		5,147.61	
	515100 RETIREMENT PLANS EXPENSE	37,067.64		326,899.96	
	515200 FICA EXPENSE	45,432.16		417,861.73	
	515400 LIFE & ACCIDENT INS EXP	827.36		8,483.02	
	515500 HEALTH INSURANCE EXPENSE	94,461.72		943,595.28	
	516400 UNEMPLOYM COMP INS EXP	2,906.00		4,783.67	
	516500 WORKERS COMP PREMIUMS			49,730.00	
	Major Account 510000 Total	865,864.71		8,007,973.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	730.26-		50,562.07	
	521200 COM EXPENSE - VOICE/DATA	33,497.12		286,048.53	
	521300 FREIGHT EXPENSE	643.70		7,488.87	
	521400 DATA PROCESSING EXPENSE	481.60		8,828.95-	
	521500 PUBLICATION & PRINT EXP	26,152.06		57,443.37	
	521700 1099 ROYALTY PAYMENTS			1,705.00	
	521900 AWARDS EXPENSE	976.82		21,283.68	
	522000 1099 AWARDS	450.00		1,376.60	
	522100 DUES & SUBSCRIPTION EXP	15,981.98		235,713.00	
	522200 CONFERENCE REGISTRATION	3,120.50		73,749.30	
	522400 SUBSISTENCE	91,395.33		394,487.39	
	522500 EMPLOYEE MOVING EXPENSE			1,311.79	
	522600 JOB APPLICANT EXPENSE	663.89		11,979.88	
	523000 VOLUNTEER TRAVEL EXPENSES	56.86		2,455.81	
	523201 NATURAL GAS	22,677.44		260,960.17	
	523202 ELECTRICITY	59,598.73		813,323.06	
	523203 WATER	4,689.30		47,094.22	
	523204 SEWER	6,119.00		61,792.01	

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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				
	523600 INTEREST EXPENSE	517.04		5,596.83	
	524100 RENT EXPENSE-LAND			1,780.00	
	524600 RENT EXPENSE-BUILDINGS	350.00		8,277.71	
	524700 RENT EXP-OTHER REAL PROP	35.00		8,071.56	
	525100 RENT EXP-OFFICE EQUIP	5,731.57		45,294.01	
	525500 RENT EXP-OTHER PERS PROP	2,169.75		44,698.56	
	525501 AG CONST & SHOP EQ RENTAL			237.60	
	526100 REP & MAINT-REAL PROPERT	19,851.27		648,369.59	
	527100 REP & MAINT-OFFICE EQUIP	3,383.64		50,837.98	
	527200 REP & MAINT-MOTOR VEHICL	1,844.01		17,530.59	
	527300 REP & MAINT-MEDICAL EQUI			5,124.95	
	527400 REP & MAINT-DATA PROC	35,329.06		71,307.75	
	527500 REP & MAINT-COMM EQUIP			2,661.62	
	527600 REP & MAINT-HOUSE/INST E	490.00		10,199.89	
	527700 REP & MAINT-PHOTO/MEDIA			483.54	
	527800 REP & MAINT-OTHER PROPER	598.50		7,584.02	
	527801 REP AG SHOP CONST EQUIP	50.00		169.50	
	531100 OFFICE SUPPLIES EXPENSE	16,854.05		105,935.04	
	533100 HOUSEHOLD & INSTIT EXP	11,559.37		211,198.25	
	533900 FOOD EXPENSE	15,380.40		184,029.62	
	534600 ED & RECREATIONAL SUP EX	68,690.57		521,339.43	
	534800 CONST & MAINT SUP EXP	52,779.33		285,321.77	
	534900 MISCELLANEOUS SUP EXP	1,141.90		3,080.75	
	534901 DATA PROCESSING SUPPLIES	23,092.11		379,059.86	
	535100 MEDICAL SUPPLIES	3,697.19		150,826.53	
	537100 LABORATORY SUP EXP	6,475.08		84,378.13	
	538100 VEHICLE & EQUIP SUP EXP	7,312.46		74,621.57	
	539951 PURCHASES FOR RESALE	214.88-		137,833.80	
	541100 ACCTG & AUDITING SERVICES			10,128.00	
	541500 LEGAL SERVICES EXPENSE			422.50	
	541600 GROSS PROCEEDS LEGAL EXP			843.36	
	541700 LEGAL RELATED EXPENSE	500.00		1,100.00	
	542500 ENG & ARCH SERVICES	23,067.50		56,522.12	
	543100 IT CONSULTING-APPLICATIONS	12,351.34		41,263.85	
	543500 MGT CONSULTANT SERVICES	5,000.00		5,000.00	
	545000 LABORATORY SERVICES	2,401.23		17,947.23	
	547100 EDUCATIONAL SERVICES	9,500.00		59,092.10	
	549200 JANITORIAL/SECURITY SRVS	543.82		38,503.35	
	554900 OTHER CONTRACTUAL SERVICES	23,700.54		402,665.68	

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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				
	55200 SOFTWARE - NEW PURCHASES	54,308.53		1,057,400.30	
	556100 INSURANCE EXPENSE	627.41		118,627.80	
	556300 SURETY & NOTARY BONDS	40.00		180.00	
	559100 OTHER OPERATING EXP	18,564.99		239,937.28	
	Major Account 520000 Total	693,496.85		7,435,429.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,338.94		140,055.93	
	571103 BOARD & LODGING-FOREIGN	3,300.84		3,300.84	
	571600 MEALS-NOT TRAVEL STATUS	2,308.03		21,924.97	
	571900 MEALS-ONE DAY TRAVEL	58.26		82.17	
	572100 COMMERCIAL TRANSPORTATIO	5,908.54		76,350.74	
	572103 COMERCIAL FARES-FOREIGN	6,270.09		18,587.46	
	573100 STATE-OWNED TRANSPORT	2,719.85		33,395.99	
	574500 PERSONAL VEHICLE MILEAGE	6,707.81		36,377.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,587.36		40,421.11	
	574700 VOLUNTEER TRAVEL EXPENSES			46.13	
	575100 MISC TRAVEL EXPENSE	745.61		4,937.33	
	Major Account 570000 Total	48,945.33		375,480.07	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			240,944.35	
	588003 BUILDINGS	8,872.65		836,861.63	
	588004 EQUIPMENT	238,688.23		944,656.46	
	Major Account 580000 Total	247,560.88		2,022,462.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5.98-	
	599100 OTHER GOVERNMENT AID	25,559.00		807,546.06	
	Major Account 590000 Total	25,559.00		807,540.08	
	Fund 55020 Expenditures Total	1,881,426.77		18,648,886.20	
	Fund 55020 Total	552,879.49	552,879.49	36,509,304.53	36,509,304.53

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,504,198.46-		157,028,776.95	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	25,952.68		103,993.57	
	Fund 55110 Assets Total	8,478,245.78-		157,209,729.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,323,847.12		2,319,636.54
	Fund 55110 Liabilities Total		1,323,847.12		2,319,636.54
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		277,737.08		462,581.65
	461500 OP GRANTS - STATE AGENCI		3,608.31		7,413.62
	461600 OP GRANTS - LOCAL GOVERN				634.01
	Major Account 460000 Total		281,345.39		470,629.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,489,448.24		83,318,293.60
	471101 PROF & TECH GRNT/CONT-ITD		294,596.08		2,151,891.07
	471102 GEN FUND REMISSIONS-CASH				13,120.00-
	471103 NON RESIDENT TUITION		16,354.00		51,587.00
	471108 MED/VOC SERV-STATE AG		3,770.00		41,343.00
	472100 SALE OF SUP & MAT		11,181,531.58		121,478,907.76
	472200 REPROD & PUBLICATIONS		1,202,796.01		8,980,375.71
	474100 GENERAL BUSINESS FEES		67,249.76		728,124.68
	476100 OTHER LIC PERM & FEES		228,435.30		7,767,893.14
	Major Account 470000 Total		15,484,180.97		224,505,295.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278,913.45		2,976,277.84
	481101 INVEST INC-UNMC				2,250.00-
	482100 LAND USE REVENUE				17,659.00
	483100 HOUSING & DORM RENTAL RE		703,524.99		59,892,749.98
	483200 BUILDING & SPACE RENTAL		178,309.32		1,184,240.62
	483300 EQUIPMENT LEASE OR RENTA		289.00		13,365.03
	483400 OTHER RENTAL REVENUE		600.00		35,153.96
	484100 OPERATING DONATIONS & CO		10,065.00		101,180.01
	484101 RESTRICTED-DONATIONS		32,364.25		10,935,263.96

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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				6,750.00
	484104 INDIRECT COST-LOCAL				500.00
	484106 INDIRECT COST-PRIVATE		266,522.26		2,710,117.35
	484500 REIMB NON-GOVT SOURCES		6,741.00		77,927.75
	484800 ROYALTY REVENUE		1,862,235.66		13,919,062.18
	484900 OTHER PRIVATE SOURCES		27,589.17		2,316,683.16
	486300 CLEARING ACCOUNT		2,635,579.03-		8,581,717.67
	486301 SECURITY DEPOSITS		2,630.00-		2,266.00
	486400 CASH OVER ADJUSTMENT		1,047.95-		11,515.09-
	Major Account 480000 Total		727,897.12		102,757,149.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		842,255.43		1,663,401.56
	493100 OPERATING TRANSFERS IN		2,558,503.25		38,182,085.84
	493101 TRANS IN-PRINCIPAL/INTERE				4,513,869.06
	493104 TRANS IN-PLANT IMPROVEMEN		5,804,716.00		12,800,014.22
	493200 OPERATING TRANSFERS OUT		2,686,331.47-		42,224,133.09-
	493201 TRANS OUT-PRINCIPAL/INTER				4,513,869.06-
	493204 TRANS OUT-PLANT IMPROVEME		5,804,716.00-		13,718,008.84-
	Major Account 490000 Total		714,427.21		3,296,640.31-
	Fund 55110 Revenues Total		17,207,850.69		324,436,434.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,763,955.46		87,071,540.81	
	511200 TEMPORARY SALARIES-WAGE	1,244,375.86		14,951,249.45	
	511300 OVERTIME PAYMENTS	102,176.13		1,329,714.32	
	511900 SUPPLEMENTAL	32,562.88		404,749.97	
	515100 RETIREMENT PLANS EXPENSE	487,357.49		5,550,044.26	
	515200 FICA EXPENSE	579,623.30		6,528,893.00	
	515400 LIFE & ACCIDENT INS EXP	9,982.09		137,354.55	
	515500 HEALTH INSURANCE EXPENSE	300,208.78-		10,761,280.33	
	516200 TUITION ASSISTANCE	286,501.92		591,863.50	
	516400 UNEMPLOYM COMP INS EXP	27,070.26		111,666.44	
	516500 WORKERS COMP PREMIUMS	196,696.36		758,932.30	
	Major Account 510000 Total	10,430,092.97		128,197,288.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130,906.15		1,909,923.42	
	521200 COM EXPENSE - VOICE/DATA	358,798.45		3,687,053.62	
	521300 FREIGHT EXPENSE	69,327.76		902,082.12	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	76,095.13-		878,277.69-	
	521500 PUBLICATION & PRINT EXP	295,796.13		3,819,484.81	
	521700 1099 ROYALTY PAYMENTS	81,715.07		767,679.83	
	521900 AWARDS EXPENSE	48,913.91		220,169.29	
	522000 1099 AWARDS	3,289.86		105,153.28	
	522100 DUES & SUBSCRIPTION EXP	404,579.98		4,138,220.94	
	522200 CONFERENCE REGISTRATION	74,829.15		810,589.97	
	522400 SUBSISTENCE	211,963.10		1,632,875.91	
	522500 EMPLOYEE MOVING EXPENSE	8,331.73		101,486.75	
	522600 JOB APPLICANT EXPENSE	16,668.32		91,442.26	
	522700 DEFICIENCY CLAIMS			700.00-	
	523000 VOLUNTEER EXPENSE			1,408.25	
	523201 NATURAL GAS	377,529.88		4,162,649.70	
	523202 ELECTRICITY	279,512.89		2,712,956.60	
	523203 WATER	37,529.77		723,521.50	
	523219 OTHER UTILITY	158,158.96		1,200,048.52	
	523500 PROMPT PAY INTEREST			90.00	
	523600 INTEREST EXPENSE			241,970.95	
	524100 RENT EXPENSE-LAND	6,247.50		726,087.91	
	524600 RENT EXPENSE-BUILDINGS	81,674.30		1,185,607.76	
	524700 RENT EXP-OTHER REAL PROP	10,831.20		239,072.70	
	525100 RENT EXP-OFFICE EQUIP	39,245.74		398,855.13	
	525400 RENT EXP-COMM EQUIP			982.00	
	525500 RENT EXP-OTHER PERS PROP	145,956.75		982,170.13	
	525501 AG CONST & SHOP EQ RENTAL	4,690.17-		21,862.44	
	525502 FILM & PROGRAM RENTAL	4,665.28		124,049.15	
	526100 REP & MAINT-REAL PROPERT	3,526,858.45-		3,520,642.26-	
	527100 REP & MAINT-OFFICE EQUIP	3,903.41		84,972.04	
	527200 REP & MAINT-MOTOR VEHICL	55,731.28		731,284.42	
	527300 REP & MAINT-MEDICAL EQUI	50,566.42		313,426.29	
	527400 REP & MAINT-DATA PROC	197,329.60		596,523.29	
	527500 REP & MAINT-COMM EQUIP	67.17-		12,538.52	
	527600 REP & MAINT-HOUSE/INST E	8,522.70		89,473.15	
	527700 REP & MAINT-PHOTO/MEDIA			23,531.03	
	527800 REP & MAINT-OTHER PROPER	53,874.82		555,011.25	
	527801 REP AG SHOP CONST EQUIP	17,037.09		308,576.72	
	531100 OFFICE SUPPLIES EXPENSE	171,089.09		2,153,837.86	
	533100 HOUSEHOLD & INSTIT EXP	119,162.29		1,692,088.33	
	533900 FOOD EXPENSE	585,101.95		7,466,301.37	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	1,565,574.76		9,762,938.22	
	534600 ED & RECREATIONAL SUP EX	392,738.00		4,555,356.93	
	534700 ENG TECH & COMM SUP EXP	2,817.08		38,492.36	
	534800 CONST & MAINT SUP EXP	443,007.02		4,978,782.14	
	534900 MISCELLANEOUS SUP EXP	12,489.58		174,094.81	
	534901 DATA PROCESSING SUPPLIES	400,268.81		3,873,094.15	
	534903 RSCH/LAB EQUIP PARTS	48,043.11-		854,249.70-	
	535100 MEDICAL SUPPLIES	91,745.35		974,931.99	
	537100 LABORATORY SUP EXP	235,901.87		2,796,674.64	
	538100 VEHICLE & EQUIP SUP EXP	241,746.05		2,635,380.94	
	539200 DEBT SERVICE EXPENSE	1,939,446.25		29,770,244.36	
	539951 PURCHASES FOR RESALE	2,586,005.02		30,320,401.97	
	541100 ACCTG & AUDITING SERVICES	21,633.95		126,166.69	
	541700 LEGAL RELATED EXPENSE	9,066.53		111,759.45	
	542500 ENG & ARCH SERVICES	4,995.50		371,253.12	
	543100 IT CONSULTING-APPLICATIONS	383.91		141,073.36	
	543500 MGT CONSULTANT SERVICES	455.00		18,144.00	
	545000 LABORATORY SERVICES	13,913.90-		382,281.33-	
	547100 EDUCATIONAL SERVICES	38,905.00		445,734.46	
	549200 JANITORIAL/SECURITY SRVS	27,019.21-		12,592.83	
	554900 OTHER CONTRACTUAL SERVICES	242,932.31		9,728,506.14	
	554901 CONTRACTED SVCS - SAL REIMB			13,550.03	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,058.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15		83,624.53	
	555200 SOFTWARE - NEW PURCHASES	59,847.60		1,599,499.29	
	556100 INSURANCE EXPENSE	44,120.68		1,265,230.83	
	556300 SURETY & NOTARY BONDS	95.00		195.23	
	559100 OTHER OPERATING EXP	6,649,617.50		18,938,165.95	
	Major Account 520000 Total	15,397,823.31		162,038,854.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	359,386.11		3,642,392.17	
	571103 BOARD & LODGING-FOREIGN	2,508.84		56,033.44	
	571600 MEALS-NOT TRAVEL STATUS	30.00		83,489.08	
	571800 TAXABLE TRAVEL EXPENSES			1,045.11	
	571900 MEALS-ONE DAY TRAVEL	144.12		1,966.58	
	572100 COMMERCIAL TRANSPORTATIO	785,560.56-		4,595,436.22	
	572103 COMERCIAL FARES-FOREIGN	39,461.90		212,581.86	
	573100 STATE-OWNED TRANSPORT	93,258.67		830,421.60	
	574500 PERSONAL VEHICLE MILEAGE	23,562.35		249,202.05	

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Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			228.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,467.88		335,844.56	
	574700 VOLUNTEER TRAVEL EXPENSES	67.02		492.02	
	575100 MISC TRAVEL EXPENSE	22,108.02		131,923.85	
	575103 MISC TVL EXP-FOREIGN	59.50		2,936.74	
	Major Account 570000 Total	222,506.15-		10,143,993.28	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,698.15	
	588002 LAND IMPROVEMENTS	426.80		547,634.74	
	588003 BUILDINGS	1,314,069.66		12,880,342.70	
	588004 EQUIPMENT	292,675.48-		4,318,147.29	
	Major Account 580000 Total	1,021,820.98		17,748,822.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	325,752.48		10,216,523.17	
	599100 OTHER GOVERNMENT AID	8,769.67		622,408.41	
	599102 NON-TAXABLE STIPENDS	45,669.38		1,923,292.62	
	599104 STUDENT TUITION	2,520.95		41,781.50	
	Major Account 590000 Total	382,712.48		12,804,005.70	
	Fund 55110 Expenditures Total	27,009,943.59		330,932,965.44	
	Fund 55110 Total	18,531,697.81	18,531,697.81	488,142,695.34	488,142,695.34

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,262,671.26		21,262,451.08	
	132100 DUE FROM OTHER FUNDS	4,000,000.00-		9,000,000.00	
	139901 AR INVOICED (SYSTEM)	212.83		212.83	
	Fund 55140 Assets Total	737,115.91-		30,262,663.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		181,268.84-		521,258.17
	Fund 55140 Liabilities Total		181,268.84-		521,258.17
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		244.05		91,277.13
	461500 OP GRANTS - STATE AGENCI		5,713.11		89,662.55
	Major Account 460000 Total		5,957.16		180,939.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,451,636.93		32,899,215.30
	471104 OFF-CAMPUS TUITION				15,800.00
	472100 SALE OF SUP & MAT		664,507.26		11,253,266.90
	472200 REPROD & PUBLICATIONS		1,144.00		12,824.70
	474100 GENERAL BUSINESS FEES		124,610.22		964,715.72
	476100 OTHER LIC PERM & FEES		58,215.25		2,029,684.64
	Major Account 470000 Total		2,300,113.66		47,175,507.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,971.66		485,987.76
	482100 LAND USE REVENUE				200.00
	483100 HOUSING & DORM RENTAL RE		89,186.16		5,668,152.93
	483200 BUILDING & SPACE RENTAL		41,178.57		203,774.33
	483300 EQUIPMENT LEASE OR RENTA		3,970.18		43,422.83
	483400 OTHER RENTAL REVENUE		720.34		184,379.39
	484100 OPERATING DONATIONS & CO		640.00		2,260.40
	484101 RESTRICTED-DONATIONS		1,300.00		821,727.62
	484105 INDIRECT COST-OTHER		4,851.08		353,601.51
	484500 REIMB NON-GOVT SOURCES		7,373.70		114,844.68
	484800 ROYALTY REVENUE		2,577.04-		31,152.92
	484900 OTHER PRIVATE SOURCES				28,600.00
	486300 CLEARING ACCOUNT		841,771.29		1,800,254.32

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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		4,613.00-		26,188.50-
	486400 CASH OVER ADJUSTMENT		133.96-		2,096.43-
	Major Account 480000 Total		1,034,638.98		9,710,073.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		251.59		26,862.30
	493100 OPERATING TRANSFERS IN		18,209.20		1,095,968.06
	493104 TRANS IN-PLANT IMPROVEMEN		370,000.00		1,421,970.41
	493200 OPERATING TRANSFERS OUT		18,209.20-		795,642.92-
	493201 TRANS OUT-PRINCIPAL/INTER				6,168,103.28-
	493204 TRANS OUT-PLANT IMPROVEME		370,000.00-		632,794.41-
	Major Account 490000 Total		251.59		5,051,739.84-
	Fund 55140 Revenues Total		3,340,961.39		52,014,780.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,137,599.02		10,886,858.72	
	511200 TEMPORARY SALARIES-WAGE	412,268.43		4,034,248.00	
	511300 OVERTIME PAYMENTS	8,847.69		82,210.76	
	511900 SUPPLEMENTAL	1,647.89		17,493.12	
	515100 RETIREMENT PLANS EXPENSE	78,378.75		737,494.60	
	515200 FICA EXPENSE	93,212.53		909,040.39	
	515400 LIFE & ACCIDENT INS EXP	1,733.73		20,709.22	
	515500 HEALTH INSURANCE EXPENSE	149,603.91		1,504,915.88	
	516400 UNEMPLOYM COMP INS EXP			25,158.82	
	516500 WORKERS COMP PREMIUMS	3,505.83-		120,814.66	
	Major Account 510000 Total	1,879,786.12		18,338,944.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,550.86		181,312.52	
	521200 COM EXPENSE - VOICE/DATA	56,396.86		766,331.20	
	521300 FREIGHT EXPENSE	2,253.07		50,403.97	
	521400 DATA PROCESSING EXPENSE	165.38		1,819.18	
	521500 PUBLICATION & PRINT EXP	53,512.73		457,819.46	
	521700 1099 ROYALTY PAYMENTS			5,076.77	
	521900 AWARDS EXPENSE	5,227.14		30,291.35	
	522000 1099 AWARDS	100.00		4,300.00	
	522100 DUES & SUBSCRIPTION EXP	20,284.43		375,188.88	
	522200 CONFERENCE REGISTRATION	9,521.66		106,745.16	
	522400 SUBSISTENCE	147,789.21		1,435,234.71	
	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	372.48		8,344.10	
	523201 NATURAL GAS	8,699.68		90,654.78	
	523202 ELECTRICITY	39,459.28		468,570.72	
	523203 WATER	4,941.12		56,432.37	
	523204 SEWER	5,289.48		47,808.31	
	523219 OTHER UTILITY			2,795.21	
	524100 RENT EXPENSE-LAND	10,740.80		59,234.40	
	524600 RENT EXPENSE-BUILDINGS	109,930.29		1,050,445.91	
	524700 RENT EXP-OTHER REAL PROP	87.50		9,554.36	
	525100 RENT EXP-OFFICE EQUIP	136.37		14,661.26	
	525400 RENT EXP-COMM EQUIP			2,807.00	
	525500 RENT EXP-OTHER PERS PROP	19,206.94		267,047.89	
	526100 REP & MAINT-REAL PROPERT	46,967.52		725,640.60	
	527100 REP & MAINT-OFFICE EQUIP	12,778.04		152,587.50	
	527200 REP & MAINT-MOTOR VEHICL	18.17		8,262.85	
	527300 REP & MAINT-MEDICAL EQUI	710.00		11,253.70	
	527400 REP & MAINT-DATA PROC	3,503.18		11,206.80	
	527500 REP & MAINT-COMM EQUIP	12,049.99		163,988.13	
	527600 REP & MAINT-HOUSE/INST E	2,187.02		13,251.93	
	527700 REP & MAINT-PHOTO/MEDIA			4,705.60	
	527800 REP & MAINT-OTHER PROPER	17,487.87		161,401.36	
	527801 REP AG SHOP CONST EQUIP			1,075.20	
	531100 OFFICE SUPPLIES EXPENSE	30,020.68		422,240.06	
	533100 HOUSEHOLD & INSTIT EXP	13,446.27		173,715.80	
	533900 FOOD EXPENSE	55,493.32		628,908.51	
	534500 AGRICULTURAL SUPPLIES EX			355.65	
	534600 ED & RECREATIONAL SUP EX	111,069.95		1,303,749.55	
	534700 ENG TECH & COMM SUP EXP	660.44		8,395.96	
	534800 CONST & MAINT SUP EXP	2,517.14		137,182.30	
	534900 MISCELLANEOUS SUP EXP	27,677.57		567,260.28	
	534901 DATA PROCESSING SUPPLIES	130,207.50		1,286,506.13	
	535100 MEDICAL SUPPLIES	7,033.73		86,702.13	
	537100 LABORATORY SUP EXP	9,516.69		151,394.15	
	538100 VEHICLE & EQUIP SUP EXP	19,813.05		125,358.75	
	539100 INDIRECT COST ALLOWANCE	2,058.00		2,573.00	
	539951 PURCHASES FOR RESALE	190,495.48		6,076,239.72	
	541100 ACCTG & AUDITING SERVICES	2,390.00		21,765.00	
	541700 LEGAL RELATED EXPENSE			376.45	
	542500 ENG & ARCH SERVICES	19,809.30		272,986.34	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	2,363.33		49,090.37	
	543500 MGT CONSULTANT SERVICES			1,540.00	
	545000 LABORATORY SERVICES	4,715.00		41,276.25	
	547100 EDUCATIONAL SERVICES	165,330.15		294,868.86	
	549200 JANITORIAL/SECURITY SRVS	5,068.09		43,986.48	
	554900 OTHER CONTRACTUAL SERVICES	252,747.24		2,617,662.86	
	555200 SOFTWARE - NEW PURCHASES	95,408.71		710,256.99	
	556100 INSURANCE EXPENSE	27,798.59		726,149.01	
	559100 OTHER OPERATING EXP	25,327.35		1,903,517.11	
	Major Account 520000 Total	1,758,407.21		24,416,571.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48,100.97		324,150.63	
	571103 BOARD & LODGING-FOREIGN			5,100.00	
	571900 MEALS-ONE DAY TRAVEL	85.68		512.55	
	572100 COMMERCIAL TRANSPORTATIO	147,594.10		644,227.47	
	572103 COMERCIAL FARES-FOREIGN	15,175.34		50,308.27	
	573100 STATE-OWNED TRANSPORT			509.52	
	574500 PERSONAL VEHICLE MILEAGE	4,235.27		33,992.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,795.68		268,650.19	
	575100 MISC TRAVEL EXPENSE	9,202.97		51,469.76	
	575103 MISC TVL EXP-FOREIGN			800.00	
	Major Account 570000 Total	252,190.01		1,378,121.22	
Expenditures	580000 Capital Outlay				
	588001 LAND			37,500.00	
	588002 LAND IMPROVEMENTS			3,027,200.00	
	588004 EQUIPMENT	2,347.79		1,488,823.26	
	Major Account 580000 Total	2,347.79		4,553,523.26	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	6,200.00		727,653.15	
	599104 STUDENT TUITION	2,572.91		296,403.54	
	Major Account 590000 Total	8,772.91		1,024,056.69	
	Fund 55140 Expenditures Total	3,896,808.46		49,711,216.95	
	Fund 55140 Total	3,159,692.55	3,159,692.55	79,973,880.86	79,973,880.86

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,287,374.44		43,536,408.93	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	175,515.11-		314,783.21	
		Fund 55150 Assets Total	2,111,859.33		48,851,192.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,514.76		299,650.25
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		4,514.76		5,799,650.25
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		163,327.05-		15,006.44
		461500 OP GRANTS - STATE AGENCI		1,003,225.47		2,192,978.11
		461600 OP GRANTS - LOCAL GOVERN				19,375.00
		Major Account 460000 Total		839,898.42		2,227,359.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,291,133.80		25,298,063.06
		471103 NON RESIDENT TUITION		899.43-		645,348.57
		471108 MED/VOC SERV-STATE AG		97,604.97		864,600.85
		472100 SALE OF SUP & MAT		5,225,317.18		42,739,096.67
		472200 REPROD & PUBLICATIONS		2,875.59		64,891.81
		474100 GENERAL BUSINESS FEES		9,987.93		219,281.28
		476100 OTHER LIC PERM & FEES		107,138.17		2,083,491.95
		Major Account 470000 Total		7,733,158.21		71,914,774.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292,478.87		564,183.87
		483100 HOUSING & DORM RENTAL RE		59,372.66		685,816.23
		483200 BUILDING & SPACE RENTAL		61,013.67		315,028.91
		483400 OTHER RENTAL REVENUE		405.00		6,110.00
		484100 OPERATING DONATIONS & CO		530.00		18,526.50
		484101 RESTRICTED-DONATIONS		67,511.91		405,444.08
		484102 RESTRICTED-PROF FEES		35,706.21		807,894.55
		484104 INDIRECT COST-LOCAL		10,680.00		513,203.84
		484105 INDIRECT COST-OTHER		3,846.66		56,685.69
		484106 INDIRECT COST-PRIVATE		148,274.28-		62,537.38

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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		867,725.80		6,207,658.21
	484800 ROYALTY REVENUE		1,611.90		57,868.40-
	484900 OTHER PRIVATE SOURCES		301,909.94		5,132,435.08
	486300 CLEARING ACCOUNT		163,923.95-		5,001,687.32-
	486301 SECURITY DEPOSITS		1,000.00		2,800.00
	486400 CASH OVER ADJUSTMENT				35.80-
	486500 MISCELLANEOUS ADJUSTMENT				118.20-
	486600 CREDIT CARD CLEARING		451,184.85		3,130,325.76
	Major Account 480000 Total		1,842,779.24		12,848,940.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				65,100.00
	493100 OPERATING TRANSFERS IN		199,985.74		20,517,029.55
	493103 TRANS IN-CENTRAL ADMIN		5,424.59		8,935.65
	493104 TRANS IN-PLANT IMPROVEMEN		17,076.84		3,303,219.87
	493200 OPERATING TRANSFERS OUT		62,644.95-		27,578,822.20-
	493204 TRANS OUT-PLANT IMPROVEME		17,076.84-		2,924,725.33-
	Major Account 490000 Total		142,765.38		6,609,262.46-
	Fund 55150 Revenues Total		10,558,601.25		80,381,811.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,740,456.87		39,032,476.31	
	511200 TEMPORARY SALARIES-WAGE	50,673.57		648,685.39	
	511300 OVERTIME PAYMENTS	15,409.90		202,334.54	
	515100 RETIREMENT PLANS EXPENSE	809.86		358,334.46-	
	515200 FICA EXPENSE	13,044.36-		875,600.57-	
	515400 LIFE & ACCIDENT INS EXP	15.89		1,867.69-	
	515500 HEALTH INSURANCE EXPENSE	1,444.24		561,721.07-	
	515501 HEALTH INSURANCE NAS			983.58-	
	515900 EMPLOYEE BENEFITS EXP-UN	106,780.39-		1,347,414.10-	
	516400 UNEMPLOYM COMP INS EXP	38,583.48		223,851.76	
	516500 WORKERS COMP PREMIUMS	.08-		795,594.78	
	Major Account 510000 Total	3,727,568.98		37,757,021.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27,364.67		368,049.36	
	521200 COM EXPENSE - VOICE/DATA	308,172.05		3,114,830.31	
	521300 FREIGHT EXPENSE	16,019.32		173,665.23	
	521400 DATA PROCESSING EXPENSE	784.59		5,943.84	
	521500 PUBLICATION & PRINT EXP	86,247.42		870,722.73	

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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	38,100.65-		98,297.34-	
	521900 AWARDS EXPENSE	5,837.29		75,885.86	
	522100 DUES & SUBSCRIPTION EXP	33,710.49		305,761.12	
	522200 CONFERENCE REGISTRATION	31,676.33		150,586.89	
	522400 SUBSISTENCE	577.96		13,918.69	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	25,633.33-		14,496.54	
	523201 NATURAL GAS	2,150.23		32,768.05	
	523202 ELECTRICITY	13,823.23		192,695.86-	
	523203 WATER	14,164.36		132,628.68	
	523219 OTHER UTILITY	43,574.84-		399,232.07-	
	523600 INTEREST EXPENSE			102,343.75	
	524100 RENT EXPENSE-LAND	2,100.00		21,900.00	
	524600 RENT EXPENSE-BUILDINGS	105,038.76		831,188.27	
	524700 RENT EXP-OTHER REAL PROP			17,969.13	
	525100 RENT EXP-OFFICE EQUIP	43,711.46		304,943.34	
	525200 RENT EXP-DATA PROC EQUIP	37,214.04-		390,329.90-	
	525400 RENT EXP-COMM EQUIP	36.00		9,788.24	
	525500 RENT EXP-OTHER PERS PROP	2,162.08		69,936.51	
	525502 FILM & PROGRAM RENTAL			1,037.20	
	526100 REP & MAINT-REAL PROPERT	193,380.14		2,776,232.32	
	527100 REP & MAINT-OFFICE EQUIP	22,400.24		257,641.78	
	527200 REP & MAINT-MOTOR VEHICL	7,608.43		111,508.45	
	527300 REP & MAINT-MEDICAL EQUI	73,649.97		526,262.20	
	527400 REP & MAINT-DATA PROC	2,204.14-		222,303.38	
	527600 REP & MAINT-HOUSE/INST E			643.90	
	527700 REP & MAINT-PHOTO/MEDIA	516.00		125,050.21	
	527800 REP & MAINT-OTHER PROPER	161.13		375,091.71-	
	527801 REP AG SHOP CONST EQUIP	1,175.51		5,558.54	
	531100 OFFICE SUPPLIES EXPENSE	48,660.68		260,320.48	
	533100 HOUSEHOLD & INSTIT EXP	1,008.19		10,956.96	
	533900 FOOD EXPENSE	14,994.95		148,958.86	
	534500 AGRICULTURAL SUPPLIES EX	646.36		807.60	
	534600 ED & RECREATIONAL SUP EX	18,744.23		1,064,419.28	
	534700 ENG TECH & COMM SUP EXP	21,884.06		41,614.37	
	534800 CONST & MAINT SUP EXP	133,629.60		1,129,853.63	
	534900 MISCELLANEOUS SUP EXP	4,644.54		45,917.81	
	534901 DATA PROCESSING SUPPLIES	46,683.22		769,710.07	
	535100 MEDICAL SUPPLIES	472,964.28-		3,376,057.18-	

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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	93,471.81		1,960,458.39	
	538100 VEHICLE & EQUIP SUP EXP	812.87		16,414.72	
	539951 PURCHASES FOR RESALE	542,465.69		6,728,387.88	
	541100 ACCTG & AUDITING SERVICES	4,160.00		68,971.00	
	541700 LEGAL RELATED EXPENSE	135,318.92-		901,433.25-	
	542500 ENG & ARCH SERVICES	32,386.90		317,612.19	
	543100 IT CONSULTING-APPLICATIONS	78,812.12		241,003.38	
	545000 LABORATORY SERVICES	20,153.87		215,489.69	
	547100 EDUCATIONAL SERVICES	6,579.80		186,923.77	
	549200 JANITORIAL/SECURITY SRVS	276,526.07-		3,022,602.03-	
	554900 OTHER CONTRACTUAL SERVICES	2,055,055.90		14,970,356.30	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		3,355.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	5.00		27,198.63	
	555200 SOFTWARE - NEW PURCHASES	15,652.30		1,512,046.11	
	556100 INSURANCE EXPENSE	133.25		33,236.24	
	556300 SURETY & NOTARY BONDS			369.00	
	559100 OTHER OPERATING EXP	1,195,584.25		8,822,339.03	
	Major Account 520000 Total	4,296,795.98		40,459,335.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,031.07		182,813.17	
	571600 MEALS-NOT TRAVEL STATUS	4,666.41		140,194.11	
	571900 MEALS-ONE DAY TRAVEL	28.40		121.80	
	572100 COMMERCIAL TRANSPORTATIO	17,597.69		231,239.23	
	572103 COMERCIAL FARES-FOREIGN	6,268.00		110,366.64	
	573100 STATE-OWNED TRANSPORT			150.00	
	574500 PERSONAL VEHICLE MILEAGE	6,790.96		73,493.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,651.59		199,222.68	
	575100 MISC TRAVEL EXPENSE	899.83		11,299.03	
	Major Account 570000 Total	73,933.95		948,900.34	
Expenditures	580000 Capital Outlay				
	588001 LAND	4,400.00		885,457.49	
	588003 BUILDINGS	354,055.06		3,506,538.44	
	588004 EQUIPMENT	1,589.61-		1,553,052.88	
	Major Account 580000 Total	356,865.45		5,945,048.81	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			535,308.00	
	599102 NON-TAXABLE STIPENDS	3,907.68-		69,189.88	

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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			14,956.40	
	Major Account 590000 Total	<u>3,907.68</u>		<u>619,454.28</u>	
	Fund 55150 Expenditures Total	<u>8,451,256.68</u>		<u>85,729,760.31</u>	
	Fund 55150 Total	<u>10,563,116.01</u>	<u>10,563,116.01</u>	<u>134,580,952.45</u>	<u>134,580,952.45</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	60,107.24		438,429.47	
	Fund 55190 Assets Total	60,107.24		438,429.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.68		44.24
	Fund 55190 Liabilities Total		30.68		44.24
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		9,755.64		639,348.60
	Major Account 470000 Total		9,755.64		639,348.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		656.16		8,367.80
	484100 OPERATING DONATIONS & CO		400.00		6,170.00
	486300 CLEARING ACCOUNT		111,417.49		120,092.45
	Major Account 480000 Total		112,473.65		134,630.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		194.60		3,626.66
	Major Account 490000 Total		194.60		3,626.66
	Fund 55190 Revenues Total		122,423.89		777,605.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,735.25		308,147.42	
	511200 TEMPORARY SALARIES-WAGE	8,529.19		90,112.04	
	511300 OVERTIME PAYMENTS			243.00	
	515100 RETIREMENT PLANS EXPENSE	1,889.37		19,750.40	
	515200 FICA EXPENSE	1,788.27		23,121.47	
	515400 LIFE & ACCIDENT INS EXP	39.66		536.97	
	515500 HEALTH INSURANCE EXPENSE	3,065.95		43,221.28	
	516200 TUITION ASSISTANCE	2,723.52		7,405.75	
	516400 UNEMPLOYM COMP INS EXP	93.80		393.83	
	516500 WORKERS COMP PREMIUMS	775.03		3,096.75	
	Major Account 510000 Total	43,640.04		496,028.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	314.24		821.30	
	521200 COM EXPENSE - VOICE/DATA	681.36		7,093.01	

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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	35.95		3,236.55	
	521400 DATA PROCESSING EXPENSE			19.50	
	521500 PUBLICATION & PRINT EXP	163.49		7,876.70	
	522100 DUES & SUBSCRIPTION EXP	290.00-		2,943.54-	
	522200 CONFERENCE REGISTRATION			836.92	
	522400 SUBSISTENCE			525.26	
	525100 RENT EXP-OFFICE EQUIP	80.16		713.00	
	526100 REP & MAINT-REAL PROPERT	107.00		3,225.17	
	527200 REP & MAINT-MOTOR VEHICL			33.36	
	527300 REP & MAINT-MEDICAL EQUI			1,320.00	
	527801 REP AG SHOP CONST EQUIP	220.33		1,402.33	
	531100 OFFICE SUPPLIES EXPENSE	117.09		1,940.24	
	533100 HOUSEHOLD & INSTIT EXP	144.98		2,754.03	
	533900 FOOD EXPENSE			175.13	
	534600 ED & RECREATIONAL SUP EX			96.64	
	534800 CONST & MAINT SUP EXP	1,351.79		31,353.58	
	534901 DATA PROCESSING SUPPLIES			16,885.30	
	537100 LABORATORY SUP EXP			6,559.19	
	538100 VEHICLE & EQUIP SUP EXP	12,213.26		76,853.08	
	542500 ENG & ARCH SERVICES			1,496.00	
	549200 JANITORIAL/SECURITY SRVS	253.23		2,558.30	
	554900 OTHER CONTRACTUAL SERVICES	321.78		27,431.34	
	555200 SOFTWARE - NEW PURCHASES			650.00	
	556100 INSURANCE EXPENSE	197.25		1,302.25	
	559100 OTHER OPERATING EXP			42,640.74	
	Major Account 520000 Total	15,911.91		236,855.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			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	2,795.38		6,384.88	
	574500 PERSONAL VEHICLE MILEAGE			3,712.05	
	575100 MISC TRAVEL EXPENSE			280.40	
	Major Account 570000 Total	2,795.38		21,731.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,576.00	
	Major Account 590000 Total			1,576.00	

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Agency Division

Fund 55190 UN TRACTOR TEST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 55190 Expenditures Total	<u>62,347.33</u>		<u>756,191.44</u>	
	Fund 55190 Total	<u>122,454.57</u>	<u>122,454.57</u>	<u>1,194,620.91</u>	<u>1,194,620.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 64920 CANCER CENTER RESEARCH TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	266,153.05-		16,513,779.01	
		Fund 64920 Assets Total	266,153.05-		16,513,779.01	
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		266,003.66-		3,069.73
		484101 RESTRICTED-DONATIONS				16,000,000.00
		486300 CLEARING ACCOUNT				1,707,877.66
		Major Account 480000 Total		266,003.66-		17,710,947.39
		Fund 64920 Revenues Total		266,003.66-		17,710,947.39
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	123.14		58,728.13	
		521300 FREIGHT EXPENSE			36.44	
		521500 PUBLICATION & PRINT EXP			7,229.68	
		522100 DUES & SUBSCRIPTION EXP			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	26.25		508.15	
		534800 CONST & MAINT SUP EXP			4,864.33	
		535100 MEDICAL SUPPLIES			3,859.17	
		537100 LABORATORY SUP EXP			35.84	
		554900 OTHER CONTRACTUAL SERVICES			1,769.21	
		Major Account 520000 Total	149.39		130,425.08	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			8,413,125.24	
		588004 EQUIPMENT			9,830.57	
		Major Account 580000 Total			8,422,955.81	
		Fund 64920 Expenditures Total	149.39		8,553,380.89	
		Fund 64920 Total	266,003.66-	266,003.66-	25,067,159.90	25,067,159.90

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	681,140.09-		1,044,714.92	
	139901 AR INVOICED (SYSTEM)	16,362.07-		14,709.67	
	Fund 65020 Assets Total	697,502.16-		1,059,424.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,520.83-		2,045.92
	Fund 65020 Liabilities Total		9,520.83-		2,045.92
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		86,083.59		919,962.18
	Major Account 460000 Total		86,083.59		919,962.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		37,652.52		347,018.08
	472100 SALE OF SUP & MAT		85.00		6,125.36
	474100 GENERAL BUSINESS FEES				199,990.00
	Major Account 470000 Total		37,737.52		553,133.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,187.93		128,999.76
	484100 OPERATING DONATIONS & CO				41,782.79
	484101 RESTRICTED-DONATIONS		20,486.00		7,101,038.09
	484104 INDIRECT COST-LOCAL				23,903.24
	484106 INDIRECT COST-PRIVATE		1,585.22		389,992.25
	484500 REIMB NON-GOVT SOURCES		121,691.90		712,110.22
	484900 OTHER PRIVATE SOURCES		44,637.00		1,376,186.51
	486300 CLEARING ACCOUNT		19,142.35		48,479.79
	486500 MISCELLANEOUS ADJUSTMENT				1,468.38
	Major Account 480000 Total		210,730.40		9,823,961.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				445.78
	493200 OPERATING TRANSFERS OUT		683.77-		6,600.85-
	Major Account 490000 Total		683.77-		6,155.07-
	Fund 65020 Revenues Total		333,867.74		11,290,901.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,840.44		882,087.94	

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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	35,582.82		370,051.29	
	511300 OVERTIME PAYMENTS			811.57	
	515100 RETIREMENT PLANS EXPENSE	3,691.05		46,710.03	
	515200 FICA EXPENSE	4,823.81		59,591.42	
	515400 LIFE & ACCIDENT INS EXP	71.72		993.35	
	515500 HEALTH INSURANCE EXPENSE	10,244.57		116,390.70	
	516500 WORKERS COMP PREMIUMS			14,037.00	
	Major Account 510000 Total	120,254.41		1,490,673.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.48		666.54	
	521200 COM EXPENSE - VOICE/DATA			2,765.38	
	521300 FREIGHT EXPENSE	4.00		743.19	
	521500 PUBLICATION & PRINT EXP	16,871.08		84,997.87	
	521700 1099 ROYALTY PAYMENTS			1,102.09	
	521900 AWARDS EXPENSE	2,499.53		6,945.46	
	522000 1099 AWARDS	1,195.15		13,945.16	
	522100 DUES & SUBSCRIPTION EXP	5,793.59		21,745.51	
	522200 CONFERENCE REGISTRATION	1,777.75		11,897.65	
	522400 SUBSISTENCE	15,113.91		51,680.52	
	522600 JOB APPLICANT EXPENSE	91.20		96.00	
	523600 INTEREST EXPENSE	37.42		164.48	
	524600 RENT EXPENSE-BUILDINGS			15,100.00	
	524700 RENT EXP-OTHER REAL PROP			1,549.48	
	525100 RENT EXP-OFFICE EQUIP	545.74		2,877.42	
	525500 RENT EXP-OTHER PERS PROP	3,878.84		12,304.77	
	525502 FILM & PROGRAM RENTAL			946.00	
	526100 REP & MAINT-REAL PROPERT			83,163.79	
	527100 REP & MAINT-OFFICE EQUIP	89.96		1,169.34	
	527200 REP & MAINT-MOTOR VEHICL	542.40		6,890.31	
	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	959.92		13,219.35	
	533100 HOUSEHOLD & INSTIT EXP	3,577.25		8,094.49	
	533900 FOOD EXPENSE	5,651.24		18,567.13	
	534600 ED & RECREATIONAL SUP EX	4,249.62		91,126.87	
	534700 ENG TECH & COMM SUP EXP	27.00		27.00	
	534800 CONST & MAINT SUP EXP	49.22		3,902.44	
	534900 MISCELLANEOUS SUP EXP	179.06		1,336.23	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	4,587.91		39,402.48	
	535100 MEDICAL SUPPLIES	5.78		1,147.84	
	537100 LABORATORY SUP EXP	8,448.47		68,819.35	
	538100 VEHICLE & EQUIP SUP EXP	1,953.57		21,306.21	
	539100 INDIRECT COST ALLOWANCE	8,826.71		96,221.15	
	541100 ACCTG & AUDITING SERVICES			8,528.00	
	542500 ENG & ARCH SERVICES			18,804.28	
	545000 LABORATORY SERVICES	285.00-		6,366.25	
	547100 EDUCATIONAL SERVICES	1,000.00		6,715.00	
	549200 JANITORIAL/SECURITY SRVS			5,495.50	
	554900 OTHER CONTRACTUAL SERVICES	16,187.84		312,942.51	
	554901 CONTRACTED SVCS - SAL REIMB			10,424.48	
	555200 SOFTWARE - NEW PURCHASES			705.99	
	556100 INSURANCE EXPENSE	1.00		1,274.25	
	559100 OTHER OPERATING EXP	416.35		1,276.52	
	Major Account 520000 Total	104,163.59		1,060,952.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,760.67		31,279.42	
	571600 MEALS-NOT TRAVEL STATUS	15.73		1,567.49	
	571900 MEALS-ONE DAY TRAVEL	30.87		38.50	
	572100 COMMERCIAL TRANSPORTATIO	1,458.12		20,595.76	
	572103 COMERCIAL FARES-FOREIGN			983.34	
	573100 STATE-OWNED TRANSPORT	726.10		4,476.26	
	574500 PERSONAL VEHICLE MILEAGE	825.62		17,688.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,314.29		12,348.13	
	575100 MISC TRAVEL EXPENSE	190.65		851.51	
	Major Account 570000 Total	9,322.05		89,829.24	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	670,617.18		1,684,840.29	
	588004 EQUIPMENT	1,768.12		199,552.52	
	Major Account 580000 Total	672,385.30		1,884,392.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	115,723.72		8,448,205.24	
	Major Account 590000 Total	115,723.72		8,448,205.24	
	Fund 65020 Expenditures Total	1,021,849.07		12,974,053.01	
	Fund 65020 Total	324,346.91	324,346.91	14,033,477.60	14,033,477.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,942,136.68		24,178,075.76	
	121300 LONG-TERM INVESTMENTS	5,638,918.04		291,732,771.61	
	139901 AR INVOICED (SYSTEM)	2,834,330.44		5,759,353.24	
	Fund 65120 Assets Total	12,415,385.16		321,670,200.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,749.78-		144,195.51
	Fund 65120 Liabilities Total		75,749.78-		144,195.51
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		2,079.49-		549,272.17-
	461500 OP GRANTS - STATE AGENCI		28,921.96		337,634.05
	Major Account 460000 Total		26,842.47		211,638.12-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,562.16		256,713.91
	471101 PROF & TECH GRNT/CONT-ITD		1,466,873.88		17,806,937.15
	471108 MED/VOC SERV-STATE AG		1,143.59-		215,715.24
	472100 SALE OF SUP & MAT		12,515.39		3,518,090.25-
	474100 GENERAL BUSINESS FEES		250.00		24,546.30
	476100 OTHER LIC PERM & FEES				45.00-
	Major Account 470000 Total		1,494,057.84		14,785,777.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,487,136.57		26,601,162.24
	483100 HOUSING & DORM RENTAL RE				2,280.00
	483300 EQUIPMENT LEASE OR RENTA				21,380.14
	484100 OPERATING DONATIONS & CO		38,864.74		1,135,990.81
	484101 RESTRICTED-DONATIONS		958,726.26		26,391,604.17
	484104 INDIRECT COST-LOCAL				82,811.63
	484106 INDIRECT COST-PRIVATE		11,334,016.36		95,167,874.54
	484300 TRUST PRINCIPAL		14,512.27		648,463.55-
	484500 REIMB NON-GOVT SOURCES				1,000.00
	484800 ROYALTY REVENUE				33.13
	484900 OTHER PRIVATE SOURCES		6,535,798.38		14,250,603.31
	486100 LOAN INTEREST		10,319.31		101,208.21
	486300 CLEARING ACCOUNT		7,017,494.72-		1,813,897.14

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		17,361,879.17		164,921,381.77
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		4,250,899.72		40,488,983.79
	493100 OPERATING TRANSFERS IN		973,871.03		2,260,567.09
	493104 TRANS IN-PLANT IMPROVEMEN		212,400.00		4,826,716.92
	493200 OPERATING TRANSFERS OUT		794,520.03-		1,512,871.62-
	493204 TRANS OUT-PLANT IMPROVEME		212,400.00-		3,908,722.30-
	Major Account 490000 Total		4,430,250.72		42,154,673.88
	Fund 65120 Revenues Total		23,313,030.20		221,650,194.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,738,739.33		20,287,794.37	
	511200 TEMPORARY SALARIES-WAGE	1,597,170.44		15,284,064.74	
	511300 OVERTIME PAYMENTS	5,871.86		109,124.86	
	511900 SUPPLEMENTAL	3,368.61		38,740.00	
	515100 RETIREMENT PLANS EXPENSE	118,052.62		1,273,294.32	
	515200 FICA EXPENSE	158,431.17		1,674,087.38	
	515400 LIFE & ACCIDENT INS EXP	2,962.23		33,974.12	
	515500 HEALTH INSURANCE EXPENSE	446,724.62		3,000,103.21	
	516200 TUITION ASSISTANCE	814,705.62		1,596,369.43	
	516400 UNEMPLOYM COMP INS EXP	5,803.37		28,499.33	
	516500 WORKERS COMP PREMIUMS	52,309.91		227,192.80	
	Major Account 510000 Total	4,944,139.78		43,553,244.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,675.04		128,543.67	
	521200 COM EXPENSE - VOICE/DATA	21,873.92		422,813.52	
	521300 FREIGHT EXPENSE	15,248.98		132,762.76	
	521400 DATA PROCESSING EXPENSE	6,170.25		116,958.08	
	521500 PUBLICATION & PRINT EXP	168,648.50		1,036,693.14	
	521700 1099 ROYALTY PAYMENTS			660.45	
	521900 AWARDS EXPENSE	815.40-		24,773.52	
	522000 1099 AWARDS	25,271.18		200,128.58	
	522100 DUES & SUBSCRIPTION EXP	9,446.18-		2,108,621.61	
	522200 CONFERENCE REGISTRATION	13,282.78		445,587.81	
	522400 SUBSISTENCE	20,849.63		132,696.88	
	522500 EMPLOYEE MOVING EXPENSE	4,412.50		27,905.35	
	522600 JOB APPLICANT EXPENSE	1,158.96		36,389.65	
	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	351.10		3,167.18	
	523202 ELECTRICITY	691.50		14,988.54	
	523203 WATER			3,215.38	
	524100 RENT EXPENSE-LAND	302.37-		188,331.05	
	524600 RENT EXPENSE-BUILDINGS	17,308.02		196,918.03	
	524700 RENT EXP-OTHER REAL PROP	11,423.08		116,677.64	
	525100 RENT EXP-OFFICE EQUIP	4,746.60		46,813.52	
	525400 RENT EXP-COMM EQUIP			915.00	
	525500 RENT EXP-OTHER PERS PROP	6,403.69		105,411.68	
	525501 AG CONST & SHOP EQ RENTAL	13,872.67		103,223.48	
	525502 FILM & PROGRAM RENTAL	1,390.02		3,661.32	
	526100 REP & MAINT-REAL PROPERT	76,482.84		2,057,886.75	
	527100 REP & MAINT-OFFICE EQUIP	125.07		37,191.82	
	527200 REP & MAINT-MOTOR VEHICL	31,591.87		115,713.42	
	527300 REP & MAINT-MEDICAL EQUI	2,143.09		68,300.01	
	527400 REP & MAINT-DATA PROC			12,973.54	
	527500 REP & MAINT-COMM EQUIP			2,035.01	
	527600 REP & MAINT-HOUSE/INST E			6,194.12	
	527700 REP & MAINT-PHOTO/MEDIA	45.00		485.00	
	527800 REP & MAINT-OTHER PROPER	319.26		57,095.37	
	527801 REP AG SHOP CONST EQUIP	1,244.76		36,423.25	
	531100 OFFICE SUPPLIES EXPENSE	24,251.36		422,826.95	
	533100 HOUSEHOLD & INSTIT EXP	35,857.59		321,568.87	
	533900 FOOD EXPENSE	102,463.70		765,043.29	
	534500 AGRICULTURAL SUPPLIES EX	18,935.89		474,959.46	
	534600 ED & RECREATIONAL SUP EX	63,202.23		717,416.97	
	534800 CONST & MAINT SUP EXP	335,571.95		4,233,259.44	
	534900 MISCELLANEOUS SUP EXP	63.06		32,242.46	
	534901 DATA PROCESSING SUPPLIES	62,810.82		1,008,939.99	
	535100 MEDICAL SUPPLIES	15,517.26		175,416.95	
	537100 LABORATORY SUP EXP	283,116.86		2,807,875.78	
	538100 VEHICLE & EQUIP SUP EXP	16,450.27		224,295.88	
	539100 INDIRECT COST ALLOWANCE	652,391.55		7,392,041.69	
	539200 DEBT SERVICE EXPENSE			616.76	
	539951 PURCHASES FOR RESALE	11,899.78-		25,208.18	
	541100 ACCTG & AUDITING SERVICES			74,865.00	
	541700 LEGAL RELATED EXPENSE	2,962.50		138,641.09	
	542500 ENG & ARCH SERVICES	893.25		19,056.31	
	543100 IT CONSULTING-APPLICATIONS	5,230.45		36,371.22	

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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			32,859.00	
	545000 LABORATORY SERVICES	63,031.05		748,454.32	
	547100 EDUCATIONAL SERVICES	52,905.20		520,357.40	
	549200 JANITORIAL/SECURITY SRVS	1,354.75		18,373.09	
	554900 OTHER CONTRACTUAL SERVICES	562,839.70		7,559,099.63	
	554901 CONTRACTED SVCS - SAL REIMB	716.00		45,978.24	
	554902 CONTRACTED SVCS - SCHLRLY PUB			700.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	53,682.71		4,073,050.83	
	555200 SOFTWARE - NEW PURCHASES	2,966.95		248,963.71	
	556100 INSURANCE EXPENSE	630,863.13		5,366,112.12	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	3,291.16		316,126.77	
	Major Account 520000 Total	3,420,635.97		45,793,319.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84,816.36		1,122,136.51	
	571103 BOARD & LODGING-FOREIGN	6,166.68		112,023.71	
	571600 MEALS-NOT TRAVEL STATUS			10.80	
	571900 MEALS-ONE DAY TRAVEL	122.67		1,348.06	
	572100 COMMERCIAL TRANSPORTATIO	66,663.35		738,764.67	
	572103 COMERCIAL FARES-FOREIGN	28,117.00		427,610.11	
	573100 STATE-OWNED TRANSPORT	28,064.82		344,955.10	
	574500 PERSONAL VEHICLE MILEAGE	33,170.73		303,072.46	
	574503 MILEAGE ALLOW-FOREIGN	136.60		1,253.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,819.94		591,841.95	
	574700 VOLUNTEER TRAVEL EXPENSES			8.36	
	575100 MISC TRAVEL EXPENSE	13,736.39		84,731.24	
	575103 MISC TVL EXP-FOREIGN	20.92		3,168.11	
	Major Account 570000 Total	311,562.26		3,730,924.76	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	1,665.50		668,740.56	
	588003 BUILDINGS	1,583,776.86		57,356,931.42	
	588004 EQUIPMENT	380,649.00		4,260,979.45	
	Major Account 580000 Total	1,966,091.36		62,286,651.43	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,124.40		35,099,207.54	
	599102 NON-TAXABLE STIPENDS	7,341.49		112,658.33	
	599104 STUDENT TUITION			4,588.26	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>179,465.89</u>	<u></u>	<u>35,216,454.13</u>	<u></u>
	Fund 65120 Expenditures Total	<u>10,821,895.26</u>	<u></u>	<u>190,580,594.16</u>	<u></u>
	Fund 65120 Total	<u>23,237,280.42</u>	<u>23,237,280.42</u>	<u>512,250,794.77</u>	<u>512,250,794.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,415,867.04-		3,775,107.24	
	121300 LONG-TERM INVESTMENTS	79,528.94		4,956,280.00	
	139901 AR INVOICED (SYSTEM)	52,561.44-		8,347.78	
	Fund 65140 Assets Total	1,388,899.54-		8,739,735.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70,161.16		84,047.77
	215100 DUE TO FUND - SHORT TERM		4,000,000.00-		8,000,000.00
	Fund 65140 Liabilities Total		3,929,838.84-		8,084,047.77
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		670.55		112,127.36
	471101 PROF & TECH GRNT/CONT-ITD		489.25		2,664.99
	471108 MED/VOC SERV-STATE AG		250,773.75		2,744,235.82
	472100 SALE OF SUP & MAT				20,700.00
	474100 GENERAL BUSINESS FEES		200.64		2,539,488.41
	Major Account 470000 Total		252,134.19		5,419,216.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124,816.48		686,802.98
	483200 BUILDING & SPACE RENTAL				4,666.72
	484101 RESTRICTED-DONATIONS		146,203.58		30,729,730.01
	484104 INDIRECT COST-LOCAL		29,562.72		206,858.28
	484106 INDIRECT COST-PRIVATE		432,446.34		3,354,958.48
	484500 REIMB NON-GOVT SOURCES		2,000.00		2,000.00
	484900 OTHER PRIVATE SOURCES				15,013.50-
	486100 LOAN INTEREST		5,383.60		86,538.49
	486300 CLEARING ACCOUNT		4,235,566.62		4,848,844.91
	Major Account 480000 Total		4,975,979.34		39,905,386.37
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		155,405.47		7,385,922.74
	493100 OPERATING TRANSFERS IN		82,663.00		92,052.75

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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				
	493101 TRANS IN-PRINCIPAL/INTERE				348,525.45
	493200 OPERATING TRANSFERS OUT				56.68-
	Major Account 490000 Total		238,068.47		7,826,444.26
	Fund 65140 Revenues Total		5,466,182.00		53,253,043.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	262,465.00		3,145,072.95	
	511200 TEMPORARY SALARIES-WAGE	155,060.61		1,494,150.57	
	511300 OVERTIME PAYMENTS	12.00		8,012.76	
	515100 RETIREMENT PLANS EXPENSE	18,645.06		164,169.47	
	515200 FICA EXPENSE	22,440.42		244,182.14	
	515400 LIFE & ACCIDENT INS EXP	389.78		4,243.17	
	515500 HEALTH INSURANCE EXPENSE	32,042.62		334,619.41	
	516400 UNEMPLOYM COMP INS EXP			2,487.35	
	516500 WORKERS COMP PREMIUMS	2,370.58		26,158.25	
	Major Account 510000 Total	493,426.07		5,423,096.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	393.59		30,785.15	
	521200 COM EXPENSE - VOICE/DATA	3,689.94		87,404.83	
	521300 FREIGHT EXPENSE			352.54	
	521500 PUBLICATION & PRINT EXP	9,616.86		555,331.71	
	521700 1099 ROYALTY PAYMENTS			750.00	
	521900 AWARDS EXPENSE	5,327.08		10,275.41	
	522000 1099 AWARDS	9,729.85		35,749.85	
	522100 DUES & SUBSCRIPTION EXP	13,666.91		188,498.71	
	522200 CONFERENCE REGISTRATION	2,515.34		60,429.41	
	522400 SUBSISTENCE	29,384.03		105,323.42	
	522500 EMPLOYEE MOVING EXPENSE			1,221.27	
	522600 JOB APPLICANT EXPENSE			2,842.85	
	523201 NATURAL GAS			58.75	
	523202 ELECTRICITY	675.62		8,167.26	
	523600 INTEREST EXPENSE			21,022.93-	
	524600 RENT EXPENSE-BUILDINGS	300.00		8,782.23	
	524700 RENT EXP-OTHER REAL PROP	896.00		4,847.59	
	525100 RENT EXP-OFFICE EQUIP	372.42		3,829.94	
	525400 RENT EXP-COMM EQUIP	2,710.00		4,512.87	
	525500 RENT EXP-OTHER PERS PROP	11,294.77		100,758.72	
	526100 REP & MAINT-REAL PROPERT	33,028.70		1,547,477.07	
	527100 REP & MAINT-OFFICE EQUIP	932.13		6,947.97	

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	14.98		124.08	
	527300 REP & MAINT-MEDICAL EQUI			1,000.00	
	527500 REP & MAINT-COMM EQUIP			203,309.76	
	527800 REP & MAINT-OTHER PROPER	404.98		1,129.98	
	527801 REP AG SHOP CONST EQUIP			3,755.00	
	531100 OFFICE SUPPLIES EXPENSE	2,139.47		50,025.08	
	533100 HOUSEHOLD & INSTIT EXP			4,134.56	
	533900 FOOD EXPENSE	34,130.90		231,898.90	
	534500 AGRICULTURAL SUPPLIES EX			21.98	
	534600 ED & RECREATIONAL SUP EX	7,155.19		375,166.78	
	534700 ENG TECH & COMM SUP EXP	1,910.40		6,059.00	
	534800 CONST & MAINT SUP EXP			26,208.41	
	534900 MISCELLANEOUS SUP EXP	1,811.00		93,615.46	
	534901 DATA PROCESSING SUPPLIES	40,497.29		255,448.88	
	535100 MEDICAL SUPPLIES	465.79		3,544.83	
	537100 LABORATORY SUP EXP	15,233.35		62,686.42	
	538100 VEHICLE & EQUIP SUP EXP	1,385.10		11,717.90	
	539100 INDIRECT COST ALLOWANCE	68,972.94		796,532.14	
	541100 ACCTG & AUDITING SERVICES			11,650.00	
	541700 LEGAL RELATED EXPENSE			82,520.46-	
	542500 ENG & ARCH SERVICES	15,302.02		224,003.94-	
	543100 IT CONSULTING-APPLICATIONS			1,107.50	
	547100 EDUCATIONAL SERVICES	6,293.00		91,533.90	
	549200 JANITORIAL/SECURITY SRVS	360.00		1,717.81	
	554900 OTHER CONTRACTUAL SERVICES	132,107.64		973,875.51	
	554903 CONTRACTED SVCS - SUB CONTRACT			19,236.53	
	555200 SOFTWARE - NEW PURCHASES			31,234.80	
	556100 INSURANCE EXPENSE			303.05	
	559100 OTHER OPERATING EXP	30,078.55		136,419.39	
	Major Account 520000 Total	482,795.84		5,830,257.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,087.90		82,899.17	
	571600 MEALS-NOT TRAVEL STATUS			115.88	
	571900 MEALS-ONE DAY TRAVEL	15.78		15.78	
	572100 COMMERCIAL TRANSPORTATIO	14,447.22		75,407.84	
	572103 COMERCIAL FARES-FOREIGN	3,822.65		7,274.38	
	573100 STATE-OWNED TRANSPORT			228.00	
	574500 PERSONAL VEHICLE MILEAGE	3,521.94		29,742.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,387.67		226,895.76	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	506.74		7,088.67	
	Major Account 570000 Total	<u>35,789.90</u>		<u>429,668.23</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,036,000.00	
	588002 LAND IMPROVEMENTS			633,139.88	
	588003 BUILDINGS	1,356,594.61		21,721,989.99	
	588004 EQUIPMENT	521,354.88		2,489,909.62	
	Major Account 580000 Total	<u>1,877,949.49</u>		<u>25,881,039.49</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	23,379.65		13,061,835.36	
	599104 STUDENT TUITION	11,901.75		102,577.88	
	Major Account 590000 Total	<u>35,281.40</u>		<u>13,164,413.24</u>	
	Fund 65140 Expenditures Total	<u>2,925,242.70</u>		<u>50,728,474.90</u>	
	Fund 65140 Total	<u>1,536,343.16</u>	<u>1,536,343.16</u>	<u>59,468,209.92</u>	<u>59,468,209.92</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	1,479,061.46		92,167,704.33	
		121300 LONG-TERM INVESTMENTS	193,055.69		12,031,319.05	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	71,029.39-		2,158,441.59	
		Fund 65150 Assets Total	1,601,087.76		106,857,464.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		167,695.18-		142,587.39
		Fund 65150 Liabilities Total		167,695.18-		142,587.39
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		45,762.46		215,739.24
		461500 OP GRANTS - STATE AGENCI		97,847.31		656,764.14
		461600 OP GRANTS - LOCAL GOVERN				44,894.00
		461700 OP GRANTS - OTHER		104,908.89		773,190.99
		Major Account 460000 Total		248,518.66		1,690,588.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		62,985.82		77,785.42
		471101 PROF & TECH GRNT/CONT-ITD		29,338.02		1,303,645.93
		471103 NON RESIDENT TUITION				18,750.00
		471108 MED/VOC SERV-STATE AG		661,218.94		10,813,337.75
		472100 SALE OF SUP & MAT		232,999.45		789,418.05
		472200 REPROD & PUBLICATIONS				30.00
		Major Account 470000 Total		986,542.23		13,002,967.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		313,248.02		3,120,651.01
		482100 LAND USE REVENUE		26,300.00		35,300.00
		483200 BUILDING & SPACE RENTAL				510.00
		483300 EQUIPMENT LEASE OR RENTA				4,000.00
		483400 OTHER RENTAL REVENUE		20.00		495.00
		484100 OPERATING DONATIONS & CO		2,185.00		98,379.04
		484101 RESTRICTED-DONATIONS		2,803,503.10		31,611,107.11
		484102 RESTRICTED-PROF FEES		8,818,253.27		26,075,039.43
		484104 INDIRECT COST-LOCAL		55,973.91		3,718,000.06
		484105 INDIRECT COST-OTHER		2,217.12		32,104.85

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		1,355,613.56		20,649,780.80
	484500 REIMB NON-GOVT SOURCES		39,680.44		1,596,069.64
	484800 ROYALTY REVENUE				48,393.95
	484900 OTHER PRIVATE SOURCES		4,209,889.33		62,836,274.10
	486100 LOAN INTEREST				160.00
	486300 CLEARING ACCOUNT		3,027,049.59-		3,251,369.76-
	486400 CASH OVER ADJUSTMENT				17.23-
	Major Account 480000 Total		14,599,834.16		146,574,878.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,500.00
	493100 OPERATING TRANSFERS IN		2,526,705.45		47,551,988.57
	493104 TRANS IN-PLANT IMPROVEMEN		115,218.32		5,177,353.57
	493200 OPERATING TRANSFERS OUT		3,969,594.39-		39,724,426.22-
	493204 TRANS OUT-PLANT IMPROVEME		241,414.10-		5,258,780.35-
	Major Account 490000 Total		1,569,084.72-		7,747,635.57
	Fund 65150 Revenues Total		14,265,810.33		169,016,069.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,779,440.65		69,523,272.22	
	511200 TEMPORARY SALARIES-WAGE	236,718.82		2,657,947.78	
	511300 OVERTIME PAYMENTS	7,549.30		73,022.00	
	515100 RETIREMENT PLANS EXPENSE	3,095.75		30,487.92	
	515101 RETIREMENT PLANS EXPENSE			33,013.97	
	515200 FICA EXPENSE	9,303.30		266,878.99	
	515400 LIFE & ACCIDENT INS EXP	407.97		1,442.29	
	515500 HEALTH INSURANCE EXPENSE	4,991.02		56,913.86	
	515501 HEALTH INSURANCE NAS			998.78	
	515900 EMPLOYEE BENEFITS EXP-UN	1,562,215.78		18,536,280.22	
	516500 WORKERS COMP PREMIUMS	.08		25,631.16	
	Major Account 510000 Total	7,603,722.67		91,205,889.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,844.80		111,594.78	
	521200 COM EXPENSE - VOICE/DATA	76,323.67		828,074.26	
	521300 FREIGHT EXPENSE	45,476.82		482,960.02	
	521400 DATA PROCESSING EXPENSE	2,003.31		13,569.21	
	521500 PUBLICATION & PRINT EXP	61,807.58		607,985.25	
	521900 AWARDS EXPENSE	1,988.00		7,719.30	
	522000 1099 AWARDS	100.00		18,006.00	

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	164,085.03		2,062,131.59	
	522200 CONFERENCE REGISTRATION	56,121.37		848,218.05	
	522400 SUBSISTENCE	1,370.03		12,538.83	
	522500 EMPLOYEE MOVING EXPENSE	4,130.00		202,066.91	
	522600 JOB APPLICANT EXPENSE	57,208.81		318,889.32	
	523600 INTEREST EXPENSE			2,713,348.20	
	524100 RENT EXPENSE-LAND			200.00	
	524600 RENT EXPENSE-BUILDINGS	8,773.45		96,387.55	
	524700 RENT EXP-OTHER REAL PROP	2,037.00		100,434.06	
	525100 RENT EXP-OFFICE EQUIP	9,583.10		114,491.55	
	525200 RENT EXP-DATA PROC EQUIP	816.54		654.40	
	525400 RENT EXP-COMM EQUIP	7,730.30		85,238.28	
	525500 RENT EXP-OTHER PERS PROP	4,807.59		33,145.55	
	526100 REP & MAINT-REAL PROPERT	16,015.27		82,865.97	
	527100 REP & MAINT-OFFICE EQUIP	7,976.32		95,709.77	
	527200 REP & MAINT-MOTOR VEHICL	13.36		6,371.18	
	527300 REP & MAINT-MEDICAL EQUI	32,908.76		388,716.55	
	527400 REP & MAINT-DATA PROC			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	400.05		3,000.74	
	531100 OFFICE SUPPLIES EXPENSE	38,381.15		477,189.42	
	533100 HOUSEHOLD & INSTIT EXP	2,134.06		40,435.84	
	533900 FOOD EXPENSE	31,054.07		248,853.42	
	534500 AGRICULTURAL SUPPLIES EX			1,511.72	
	534600 ED & RECREATIONAL SUP EX	39,761.80		454,796.65	
	534700 ENG TECH & COMM SUP EXP	633.71		7,320.69	
	534800 CONST & MAINT SUP EXP	10,698.57		93,735.99	
	534900 MISCELLANEOUS SUP EXP	5,180.41		70,969.11	
	534901 DATA PROCESSING SUPPLIES	63,675.52		706,261.35	
	535100 MEDICAL SUPPLIES	552,618.35		6,410,205.50	
	537100 LABORATORY SUP EXP	314,346.36		2,900,529.90	
	538100 VEHICLE & EQUIP SUP EXP	2,078.47		18,825.02	
	539100 INDIRECT COST ALLOWANCE	485,416.33		4,703,750.61	
	539200 DEBT SERVICE EXPENSE			3,746,563.32	
	539951 PURCHASES FOR RESALE	1,110.88		9,514.24	
	541100 ACCTG & AUDITING SERVICES	370.00		6,961.00	
	541700 LEGAL RELATED EXPENSE	1,700.00-		36,272.11	

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	5,880.10		46,721.06	
	543500 MGT CONSULTANT SERVICES			1,800.00	
	545000 LABORATORY SERVICES	146,387.79		1,130,039.31	
	547100 EDUCATIONAL SERVICES	51,142.46		599,037.26	
	549200 JANITORIAL/SECURITY SRVS	594.96		7,608.68	
	554900 OTHER CONTRACTUAL SERVICES	711,817.71		4,710,854.00	
	554901 CONTRACTED SVCS - SAL REIMB	24,196.00		100,401.10	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,644.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	156,204.78		2,484,061.50	
	555200 SOFTWARE - NEW PURCHASES	12,642.18		340,286.31	
	556100 INSURANCE EXPENSE	1,055.16		13,616.43	
	559100 OTHER OPERATING EXP	18,730.69		44,489.52	
	Major Account 520000 Total	3,248,932.67		38,663,364.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156,347.75		1,123,686.16	
	571103 BOARD & LODGING-FOREIGN			2,474.36	
	571600 MEALS-NOT TRAVEL STATUS	100,726.84		420,988.31	
	571900 MEALS-ONE DAY TRAVEL			174.50	
	572100 COMMERCIAL TRANSPORTATIO	72,182.32		700,889.47	
	572103 COMERCIAL FARES-FOREIGN	17,939.57		220,605.09	
	573100 STATE-OWNED TRANSPORT	4,400.32		7,537.57	
	573103 STATE FARES-FOREIGN	6,300.00-		6,300.00-	
	574500 PERSONAL VEHICLE MILEAGE	21,293.21		150,791.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,882.37		448,498.06	
	575100 MISC TRAVEL EXPENSE	7,334.24		56,222.39	
	Major Account 570000 Total	426,806.62		3,125,567.77	
Expenditures	580000 Capital Outlay				
	588001 LAND			50.00	
	588003 BUILDINGS	907,683.72		7,596,530.61	
	588004 EQUIPMENT	239,729.01		2,127,268.23	
	Major Account 580000 Total	1,147,412.73		9,723,848.84	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7.50		160,414.68	
	599102 NON-TAXABLE STIPENDS	58,468.66		2,341,307.33	
	599104 STUDENT TUITION	11,676.54		211,943.27	
	Major Account 590000 Total	70,152.70		2,713,665.28	
	Fund 65150 Expenditures Total	12,497,027.39		145,432,335.46	

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	590000 Government Aid				
	Fund 65150 Total	<u>14,098,115.15</u>	<u>14,098,115.15</u>	<u>252,289,800.43</u>	<u>252,289,800.43</u>

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

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

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	235.34		64,195.68	
		Fund 65210 Assets Total	235.34		64,195.68	
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		100.89		1,113.15
		486300 CLEARING ACCOUNT		134.45		1,229.90
		Major Account 480000 Total		235.34		2,343.05
		Fund 65210 Revenues Total		235.34		2,343.05
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	235.34	235.34	65,457.85	65,457.85

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	242,715.12		3,301,051.98	
		139901 AR INVOICED (SYSTEM)	2,127.19		17,178.47	
		Fund 65510 Assets Total	244,842.31		3,318,230.45	
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		3,462.99		8,982.76
		Major Account 470000 Total		3,462.99		8,982.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,710.08		57,002.79
		484106 INDIRECT COST-PRIVATE		18.69		134.74
		486100 LOAN INTEREST		587,701.90		1,831,317.76
		486300 CLEARING ACCOUNT		364,922.25		221,842.95
		Major Account 480000 Total		227,508.42		2,110,298.24
		Fund 65510 Revenues Total		230,971.41		2,119,281.00
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			11.00	
		554900 OTHER CONTRACTUAL SERVICES	14,620.90		5,846.52	
		Major Account 520000 Total	14,620.90		5,857.52	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	750.00		2,217,285.00	
		Major Account 590000 Total	750.00		2,217,285.00	
		Fund 65510 Expenditures Total	13,870.90		2,223,142.52	
		Fund 65510 Total	230,971.41	230,971.41	5,541,372.97	5,541,372.97

Secure Version - Prior Month

As of May 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	193,466.79		2,684,961.48	
	Fund 65520 Assets Total	193,466.79		2,684,961.48	
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		195,107.21		2,246,688.94
	Major Account 480000 Total		195,107.21		2,246,688.94
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		195,107.21		2,249,188.94
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			487,619.00	
	554900 OTHER CONTRACTUAL SERVICES	1,640.42		6,467.33	
	Major Account 520000 Total	1,640.42		494,086.33	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			22,504.00-	
	599102 NON-TAXABLE STIPENDS			1,721,787.00	
	Major Account 590000 Total			1,699,283.00	
	Fund 65520 Expenditures Total	1,640.42		2,193,369.33	
	Fund 65520 Total	195,107.21	195,107.21	4,878,330.81	4,878,330.81

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	72,730.00		237,345.78	
		139901 AR INVOICED (SYSTEM)	3,169.90		9,156.57	
		Fund 65530 Assets Total	75,899.90		246,502.35	
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		473.50		1,494.30
		Major Account 470000 Total		473.50		1,494.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.73		12,749.99
		486100 LOAN INTEREST		59,594.78		792,955.14
		486300 CLEARING ACCOUNT		15,844.28		50,211.30
		Major Account 480000 Total		75,681.79		855,916.43
		Fund 65530 Revenues Total		76,155.29		262,410.73
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			57,779.14	
		554900 OTHER CONTRACTUAL SERVICES	255.39		1,632.22-	
		Major Account 520000 Total	255.39		56,146.92	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			1,377,797.00	
		Major Account 590000 Total			1,377,797.00	
		Fund 65530 Expenditures Total	255.39		1,433,943.92	
		Fund 65530 Total	76,155.29	76,155.29	1,680,446.27	1,680,446.27

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	98,274.85		140,220.31	
		Fund 65560 Assets Total	98,274.85		140,220.31	
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		47.15-		147.55-
		484900 OTHER PRIVATE SOURCES		140,200.00		2,507,985.00
		Major Account 480000 Total		140,152.85		2,507,837.45
		Fund 65560 Revenues Total		140,152.85		2,507,837.45
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	41,878.00		2,394,775.00	
		Major Account 590000 Total	41,878.00		2,394,775.00	
		Fund 65560 Expenditures Total	41,878.00		2,394,775.00	
		Fund 65560 Total	140,152.85	140,152.85	2,534,995.31	2,534,995.31

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	493,623.42-		18,103,287.95	
	Fund 76551 Assets Total	493,623.42-		18,103,287.95	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		17,195.53		35,573.92-
	211900 AAI DUE TO VENDOR (SYSTE		50,161.24-		622.88
	213100 DUE TO GOVERNMENT		580,866.95-		15,084,091.16
	215100 DUE TO FUND - SHORT TERM		120,209.24		3,054,147.83
	Fund 76551 Liabilities Total		493,623.42-		18,103,287.95
	Fund 76551 Total	493,623.42-	493,623.42-	18,103,287.95	18,103,287.95

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	64,604.50		204,851.40	
	Fund 65170 Assets Total	64,604.50		204,851.40	
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		221.21		2,455.13
	Major Account 480000 Total		221.21		2,455.13
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		126,195.78		126,195.78
	493200 OPERATING TRANSFERS OUT		61,812.49-		61,812.49-
	Major Account 490000 Total		64,383.29		64,383.29
	Fund 65170 Revenues Total		64,604.50		66,838.42
	Fund 65170 Total	64,604.50	64,604.50	204,851.40	204,851.40

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	976,213.03-		1,543.82	
		Fund 25290 Assets Total	976,213.03-		1,543.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,111,846.26
		Fund 25290 Fund Equity Total				1,111,846.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,543.82		7,251.41
		Major Account 480000 Total		1,543.82		7,251.41
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		1,543.82		2,859,913.41
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	977,756.85		3,970,215.85	
		Major Account 590000 Total	977,756.85		3,970,215.85	
		Fund 25290 Expenditures Total	977,756.85		3,970,215.85	
		Fund 25290 Total	1,543.82	1,543.82	3,971,759.67	3,971,759.67

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

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	57.46		36,488.41	
	Fund 75200 Assets Total	<u>57.46</u>		<u>36,488.41</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		57.46		9,143.26
	Fund 75200 Liabilities Total		<u>57.46</u>		<u>36,488.41</u>
	Fund 75200 Total	<u>57.46</u>	<u>57.46</u>	<u>36,488.41</u>	<u>36,488.41</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	11,499.06-		349,808.90	
	Fund 25310 Assets Total	11,499.06-		349,808.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.70		171.70
	212100 TAX REFUNDS PAYABLE		22.75		1,416.34
	213100 DUE TO GOVERNMENT				3,707.50-
	Fund 25310 Liabilities Total		80.45		2,119.46-
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		190.00		1,865.00
	472200 REPROD & PUBLICATIONS		325.00		6,325.00
	475150 CERTIFIED GENERAL NEW FEES		1,200.00		8,100.00
	475151 LICENSED NEW FEES				300.00-
	475153 CERTIFIED RESIDENTIAL NEW				4,800.00
	475154 CERTIFIED GENERAL RENEWAL				88,200.00
	475155 LICENSED RENEWAL		300.00		21,600.00
	475156 REGISTERED RENEWAL				1,800.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		300.00		59,250.00
	475161 TEMPORARY CERTIFIED GENERAL		450.00		6,300.00
	475234 APPLICATION FEES		1,550.00		29,350.00
	Major Account 470000 Total		4,315.00		227,290.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		584.62		6,129.21
	484500 REIMBURSEMENT FREIGHT		775.00		9,244.84
	485100 FINES FORFEITS & PENALTI				4,305.00
	Major Account 480000 Total		1,359.62		19,679.05
	Fund 25310 Revenues Total		5,674.62		246,969.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,712.54		63,453.47	
	511600 PER DIEM PAYMENTS	540.00		3,980.00	
	512100 VACATION LEAVE EXPENSE	142.74		926.77	
	512200 SICK LEAVE EXPENSE			525.82	
	512300 HOLIDAY LEAVE EXPENSE	308.18		1,615.10	
	515100 RETIREMENT PLANS EXPENSE	465.86		4,985.46	

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	482.31		5,016.05	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
	515500 HEALTH INSURANCE EXPENSE	944.70		11,688.98	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516400 UNEMPLOYM COMP INS EXP			622.80	
	516500 WORKERS COMP PREMIUMS			649.80	
	Major Account 510000 Total	8,598.25		93,503.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.77		3,981.16	
	521200 COM EXPENSE - VOICE/DATA	110.35		1,108.44	
	521400 DATA PROCESSING EXPENSE	1,038.22		9,287.48	
	521500 PUBLICATION & PRINT EXP	715.61		3,759.15	
	521900 AWARDS EXPENSE	25.50		80.40	
	522100 DUES & SUBSCRIPTION EXP			534.00	
	522200 CONFERENCE REGISTRATION			1,620.00	
	524600 RENT EXPENSE-BUILDINGS	298.31		3,281.43	
	524900 RENT EXP-DEPR SURCHARGE	133.94		1,473.32	
	531100 OFFICE SUPPLIES EXPENSE	321.32		19,142.38	
	532100 NON-CAPITALIZED EQUIP PU			149.97	
	533100 HOUSEHOLD & INSTIT EXPENSE	46.20		121.20	
	541100 ACCTG & AUDITING SERVICES			401.70	
	541500 LEGAL SERVICES EXPENSE			21,047.36	
	541700 LEGAL RELATED EXPENSE			735.00	
	542100 SOS TEMP SERV - PERSONNEL			15,583.84	
	547100 EDUCATIONAL SERVICES			869.40	
	554900 OTHER CONTRACTUAL SERVICES	2,825.00		31,550.00	
	556100 INSURANCE EXPENSE			4.19	
	556300 SURETY & NOTARY BONDS			6.01	
	559100 OTHER OPERATING EXP	20.00		431.60	
	Major Account 520000 Total	5,677.22		115,168.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,716.62		5,003.53	
	571600 MEALS-NOT TRAVEL STATUS	57.95		485.53	
	572100 COMMERCIAL TRANSPORTATIO	486.60		2,245.29	
	573100 STATE-OWNED TRANSPORT			82.61	
	574500 PERSONAL VEHICLE MILEAGE	403.07		3,468.60	
	575100 MISC TRAVEL EXPENSE	314.42		693.52	
	Major Account 570000 Total	2,978.66		11,979.08	

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>17,254.13</u>		<u>220,650.72</u>	
	Fund 25310 Total	<u>5,755.07</u>	<u>5,755.07</u>	<u>570,459.62</u>	<u>570,459.62</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	5,902.26-		273,217.34	
	Fund 25320 Assets Total	5,902.26-		273,217.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.20-		47.80
	Fund 25320 Liabilities Total		28.20-		47.80
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		2,000.00		18,000.00
	475164 AMC APPLICATION FEES				3,500.00
	475165 AMC REGISTERED RENEWAL		1,500.00		109,500.00
	Major Account 470000 Total		3,500.00		131,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		446.09		4,259.39
	484500 REIMBURSEMENT FREIGHT				25.00
	Major Account 480000 Total		446.09		4,284.39
	Fund 25320 Revenues Total		3,946.09		135,284.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,808.34		32,394.78	
	511600 PER DIEM PAYMENTS	360.00		1,920.00	
	512100 VACATION LEAVE EXPENSE	95.16		498.05	
	512200 SICK LEAVE EXPENSE			298.47	
	512300 HOLIDAY LEAVE EXPENSE	205.44		826.32	
	515100 RETIREMENT PLANS EXPENSE	310.57		2,550.13	
	515200 FICA EXPENSE	321.53		2,567.32	
	515400 LIFE & ACCIDENT INS EXP	1.44		7.68	
	515500 HEALTH INSURANCE EXPENSE	629.78		5,630.30	
	516400 UNEMPLOYM COMP INS EXP			415.20	
	516500 WORKERS COMP PREMIUMS			433.20	
	Major Account 510000 Total	5,732.26		47,541.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			343.55	
	521200 COM EXPENSE - VOICE/DATA	73.57		738.98	
	521400 DATA PROCESSING EXPENSE	692.14		14,387.00	
	521500 PUBLICATION & PRINT EXP	477.08		1,039.76	

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	17.00		53.60	
	522100 DUES & SUBSCRIPTION EXP			356.00	
	522200 CONFERENCE REGISTRATION			1,080.00	
	524600 RENT EXPENSE-BUILDINGS	198.88		2,187.66	
	524900 RENT EXP-DEPR SURCHARGE	89.29		982.20	
	531100 OFFICE SUPPLIES EXPENSE	257.34		686.97	
	532100 NON-CAPITALIZED EQUIP PU			99.98	
	533100 HOUSEHOLD & INSTIT EXPENSE	30.80		80.80	
	541100 ACCTG & AUDITING SERVICES			267.80	
	541500 LEGAL SERVICES EXPENSE			3,699.00	
	541700 LEGAL RELATED EXPENSE			774.00	
	542100 SOS TEMP SERV - PERSONNEL			10,389.21	
	547100 EDUCATIONAL SERVICES			579.60	
	554900 OTHER CONTRACTUAL SERVICES	266.00		2,964.00	
	556100 INSURANCE EXPENSE			2.79	
	556300 SURETY & NOTARY BONDS			4.01	
	559100 OTHER OPERATING EXP			274.40	
	Major Account 520000 Total	<u>2,102.10</u>		<u>40,991.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,144.42		3,335.66	
	571600 MEALS-NOT TRAVEL STATUS	38.64		323.68	
	572100 COMMERCIAL TRANSPORTATIO	324.40		1,496.86	
	573100 STATE-OWNED TRANSPORT			55.08	
	574500 PERSONAL VEHICLE MILEAGE	268.71		2,312.44	
	575100 MISC TRAVEL EXPENSE	209.62		462.35	
	Major Account 570000 Total	<u>1,985.79</u>		<u>7,986.07</u>	
	Fund 25320 Expenditures Total	<u>9,820.15</u>		<u>96,518.83</u>	
	Fund 25320 Total	<u>3,917.89</u>	<u>3,917.89</u>	<u>369,736.17</u>	<u>369,736.17</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	8,511.78-		215,423.13	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	275.00		380.00	
	Fund 25410 Assets Total	8,236.78-		217,128.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,857.59		24,958.21
	215100 DUE TO FUND - SHORT TERM		658.04		2,239.15
	Fund 25410 Liabilities Total		10,515.63		27,197.36
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		12,523.93		698,467.70
	471101 ADMISSIONS		4,093.32		37,250.83
	471102 STORE SALES		22,944.27		219,348.13
	471103 SHIPPING CHARGES		227.45		2,591.51
	472200 REPROD & PUBLICATIONS		6,457.73		68,562.77
	474100 GENERAL BUSINESS FEES		888.02		10,591.46
	Major Account 470000 Total		47,134.72		1,036,812.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.00		4,423.88
	483200 BUILDING & SPACE RENTAL				925.00
	484100 OPERATING DONATIONS & CO		6,969.04		87,332.98
	484500 REIMB NON-GOVT SOURCES		54,209.08		151,586.75
	484800 ROYALTY REVENUE				1,773.84
	486400 CASH OVER ADJUSTMENT		5.07		81.29
	486500 MISCELLANEOUS ADJUSTMENT				3,063.80-
	486600 CREDIT CARD CLEARING		766.73		766.73
	Major Account 480000 Total		62,294.92		243,826.67
	Fund 25410 Revenues Total		109,429.64		1,288,139.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,761.42		531,591.54	
	512100 VACATION LEAVE EXPENSE	3,677.39		37,246.20	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	2,275.82		30,335.76	
	512300 HOLIDAY LEAVE EXPENSE	2,648.94		28,721.65	
	512500 FUNERAL LEAVE EXPENSE	173.20		173.20	
	512600 CIVIL LEAVE EXPENSE			217.24	
	515100 RETIREMENT PLANS EXPENSE	3,982.67		47,093.64	
	515200 FICA EXPENSE	3,699.08		44,182.18	
	515400 LIFE & ACCIDENT INS EXP	16.07		184.26	
	515500 HEALTH INSURANCE EXPENSE	9,366.49		116,543.67	
	516300 EMPLOYEE ASSISTANCE PRO			216.00	
	516500 WORKERS COMP PREMIUMS			9,778.00	
	Major Account 510000 Total	69,601.08		846,283.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	725.37		15,504.59	
	521200 COM EXPENSE - VOICE/DATA	2,612.44		29,968.53	
	521290 COM EXPENSE - DATA ONLY	670.61		8,556.25	
	521300 FREIGHT EXPENSE			1,444.89	
	521500 PUBLICATION & PRINT EXP	12,504.05		110,019.28	
	521800 CASH SHORT ADJUSTMENT	5.27-		127.05	
	521900 AWARDS EXPENSE	200.00		2,972.91	
	522100 DUES & SUBSCRIPTION EXP	370.83		5,182.29	
	522200 CONFERENCE REGISTRATION	74.14		5,858.54	
	522500 EMPLOYEE MOVING EXPENSE			1,742.31	
	522600 JOB APPLICANT EXPENSE			20.66	
	522800 E-COMMERCE OPER EXP	322.49		5,521.53	
	523000 VOLUNTEER EXPENSE	200.00		3,275.40	
	523201 NATURAL GAS	2,199.10		30,038.93	
	523202 ELECTRICITY	3,027.07		41,623.42	
	523203 WATER	185.14		2,131.17	
	523204 SEWER	218.77		2,157.66	
	524600 RENT EXPENSE-BUILDINGS	250.00		2,750.00	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	525500 RENT EXP-OTHER PERS PROP			1,429.48	
	526100 REP & MAINT-REAL PROPERT	5,692.65		62,559.06	
	527100 REP & MAINT-OFFICE EQUIP	35.00		2,290.70	
	527200 REP & MAINT-MOTOR VEHICL	464.71		2,873.51	
	527700 REP & MAINT-PHOTO/MEDIA	2.64-		157.86	
	527800 REP & MAINT-OTHER PROPER			40,488.38	
	531100 OFFICE SUPPLIES EXPENSE	1,243.55		18,976.09	
	532100 NON-CAPITALIZED EQUIP PU	4,303.79		18,925.22	

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				
	533100 HOUSEHOLD & INSTIT EXP	119.18		1,310.68	
	533900 FOOD EXPENSE	81.15		6,136.57	
	534600 ED & RECREATIONAL SUP EX	2,299.32		5,382.35	
	534800 CONST & MAINT SUP EXP	509.23		3,755.56	
	537100 LABORATORY SUP EXP	601.47		14,696.66	
	538100 VEHICLE & EQUIP SUP EXP	230.72		3,430.00	
	539900 RESALE/DISTRIBUTIONS	12,103.63		105,713.92	
	542100 SOS TEMP SERV - PERSONNEL	1,977.67		18,613.95	
	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	1,140.00		10,285.70	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	345.00		4,247.00	
	548700 REFUSE/RECYCLING	107.36		1,097.55	
	549100 LAUNDRY SERVICES			164.95	
	549200 JANITORIAL/SECURITY SRVS			3,931.00	
	549600 CONSTRUCTION SERVICES			340.00	
	555100 DATA PROC SOFTW LIC FEE			8,135.48	
	555200 SOFTWARE - NEW PURCHASES	1.13		352.55	
	556100 INSURANCE EXPENSE			5,782.39	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	54,807.66		638,579.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	827.07		7,080.89	
	572100 COMMERCIAL TRANSPORTATIO	459.82		2,865.25	
	573100 STATE-OWNED TRANSPORT	2,030.02		21,939.62	
	574500 PERSONAL VEHICLE MILEAGE	456.40		3,751.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,895.91	
	575100 MISC TRAVEL EXPENSE			102.50	
	Major Account 570000 Total	3,773.31		40,635.18	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,076.78	
	Major Account 580000 Total			7,076.78	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 25410 Expenditures Total	<u>128,182.05</u>	<u> </u>	<u>1,532,574.73</u>	<u> </u>
	Fund 25410 Total	<u>119,945.27</u>	<u>119,945.27</u>	<u>1,749,702.86</u>	<u>1,749,702.86</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.85		4,348.85	
		Fund 25610 Assets Total	6.85		4,348.85	
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		6.85		103.74
		484500 REIMB NON-GOVT SOURCES				5,975.00
		Major Account 480000 Total		6.85		6,078.74
		Fund 25610 Revenues Total		6.85		6,078.74
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	6.85	6.85	14,698.85	14,698.85

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	20,947.14		56,031.32	
		Fund 45410 Assets Total	20,947.14		56,031.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,872.85		20,872.85
		Fund 45410 Liabilities Total		20,872.85		20,872.85
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		21,202.06		285,376.17
		Major Account 460000 Total		21,202.06		285,376.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.29		861.79
		Major Account 480000 Total		74.29		861.79
		Fund 45410 Revenues Total		21,276.35		286,237.96
Expenditures	520000	Operating Expenses				
		543501 ARCHEOLOGICAL			149,344.95	
		543502 ARCHITECTURAL	21,202.06		114,550.50	
		Major Account 520000 Total	21,202.06		263,895.45	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			21,480.72	
		Major Account 590000 Total			21,480.72	
		Fund 45410 Expenditures Total	21,202.06		285,376.17	
		Fund 45410 Total	42,149.20	42,149.20	341,407.49	341,407.49

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	9,235.49		250,748.97	
		Fund 45420 Assets Total	9,235.49		250,748.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86.02		86.02
		Fund 45420 Liabilities Total		86.02		86.02
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		43,604.15		344,849.09
		Major Account 460000 Total		43,604.15		344,849.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		417.60		4,851.60
		486500 MISCELLANEOUS ADJUSTMENT				.62
		Major Account 480000 Total		417.60		4,852.22
		Fund 45420 Revenues Total		44,021.75		349,701.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,160.33		236,297.57	
		512100 VACATION LEAVE EXPENSE	816.49		19,329.51	
		512200 SICK LEAVE EXPENSE	784.15		13,135.71	
		512300 HOLIDAY LEAVE EXPENSE	1,125.58		12,177.69	
		512600 CIVIL LEAVE EXPENSE			74.60	
		515100 RETIREMENT PLANS EXPENSE	1,884.20		21,067.13	
		515200 FICA EXPENSE	1,825.96		20,509.05	
		515400 LIFE & ACCIDENT INS EXP	5.76		58.10	
		515500 HEALTH INSURANCE EXPENSE	2,421.82		23,655.43	
		516300 EMPLOYEE ASSISTANCE PRO			72.00	
		516500 WORKERS COMP PREMIUMS			3,222.60	
		Major Account 510000 Total	31,024.29		349,599.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	391.78		2,268.49	
		521200 COM EXPENSE - VOICE/DATA	315.64		3,436.34	
		521290 COM EXPENSE - DATA ONLY	83.18		1,126.48	
		521500 PUBLICATION & PRINT EXP	627.71		5,448.32	
		522100 DUES & SUBSCRIPTION EXP	246.62		4,090.61	
		522200 CONFERENCE REGISTRATION	87.86		2,239.93	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE			2,103.36	
	524700 RENT EXP-OTHER REAL PROP			120.00	
	531100 OFFICE SUPPLIES EXPENSE	14.27		1,531.78	
	532100 NON-CAPITALIZED EQUIP PU			1,021.68	
	533100 HOUSEHOLD & INSTIT EXP			13.48	
	533900 FOOD EXPENSE	69.86		405.35	
	534600 ED & RECREATIONAL SUP EX	.15-		111.23	
	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	
	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>1,836.77</u>		<u>30,335.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	362.72		4,073.14	
	572100 COMMERCIAL TRANSPORTATIO	1,080.22		2,202.11	
	573100 STATE-OWNED TRANSPORT	343.64		3,979.83	
	574500 PERSONAL VEHICLE MILEAGE	131.04		1,259.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,315.05	
	575100 MISC TRAVEL EXPENSE	93.60		169.80	
	Major Account 570000 Total	<u>2,011.22</u>		<u>12,999.48</u>	
	Fund 45420 Expenditures Total	<u>34,872.28</u>		<u>392,934.83</u>	
	Fund 45420 Total	<u>44,107.77</u>	<u>44,107.77</u>	<u>643,683.80</u>	<u>643,683.80</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	230.10		2,345.49	
		Fund 45430 Assets Total	230.10		2,345.49	
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		4.06		45.09
		Major Account 480000 Total		4.06		45.09
		Fund 45430 Revenues Total		4.06		45.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	189.54		189.54	
		515100 RETIREMENT PLANS EXPENSE	14.20		14.20	
		515200 FICA EXPENSE	13.75		13.75	
		515400 LIFE & ACCIDENT INS EXP	.05		.05	
		515500 HEALTH INSURANCE EXPENSE	16.62		16.62	
		Major Account 510000 Total	234.16		234.16	
		Fund 45430 Expenditures Total	234.16		234.16	
		Fund 45430 Total	4.06	4.06	2,579.65	2,579.65

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	714.02-		6,419.50	
		Fund 61810 Assets Total	714.02-		6,419.50	
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		16.02		322.00
		484100 OPERATING DONATIONS & CO				9,700.00
		Major Account 480000 Total		16.02		10,022.00
		Fund 61810 Revenues Total		16.02		10,022.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			116.26	
		521900 AWARDS EXPENSE	730.04		730.04	
		554900 OTHER CONTRACTUAL SERVICES			21,170.00	
		Major Account 520000 Total	730.04		22,016.30	
		Fund 61810 Expenditures Total	730.04		22,016.30	
		Fund 61810 Total	16.02	16.02	28,435.80	28,435.80

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	140.18		172,882.77	
		Fund 65410 Assets Total	140.18		172,882.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,949.67
		Fund 65410 Fund Equity Total				178,949.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.48		3,191.93
		484100 OPERATING DONATIONS & CO		64.00		4,377.27
		Major Account 480000 Total		346.48		7,569.20
		Fund 65410 Revenues Total		346.48		7,569.20
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	206.30		886.10	
		534900 MISCELLANEOUS SUP EXP			12,750.00	
		Major Account 520000 Total	206.30		13,636.10	
		Fund 65410 Expenditures Total	206.30		13,636.10	
		Fund 65410 Total	346.48	346.48	186,518.87	186,518.87

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	12.14		7,707.50	
	Fund 65420 Assets Total	12.14		7,707.50	
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		12.14		134.17
	Major Account 480000 Total		12.14		134.17
	Fund 65420 Revenues Total		12.14		134.17
	Fund 65420 Total	12.14	12.14	7,707.50	7,707.50

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

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	3.82		2,423.44	
	Fund 65430 Assets Total	<u>3.82</u>		<u>2,423.44</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,381.07
	Fund 65430 Fund Equity Total				<u>2,381.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.82		42.37
	Major Account 480000 Total		<u>3.82</u>		<u>42.37</u>
	Fund 65430 Revenues Total		<u>3.82</u>		<u>42.37</u>
	Fund 65430 Total	<u>3.82</u>	<u>3.82</u>	<u>2,423.44</u>	<u>2,423.44</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54.45		34,574.76	
	Fund 65440 Assets Total	54.45		34,574.76	
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		54.45		604.31
	Major Account 480000 Total		54.45		604.31
	Fund 65440 Revenues Total		54.45		604.31
	Fund 65440 Total	54.45	54.45	34,574.76	34,574.76

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	10,909.52-		781,925.60	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			164.33	
	139901 AR INVOICED (SYSTEM)	912.51			
	Fund 29500 Assets Total	9,997.01-		784,703.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75,518.32		75,593.32
	Fund 29500 Liabilities Total		75,518.32		75,593.32
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		70,559.79		1,368,570.95
	454664 GRAIN TAX-ASCS				452.76
	Major Account 450000 Total		70,559.79		1,369,023.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,026.81		8,850.82
	486500 MISCELLANEOUS ADJUSTMENT				125,052.15
	Major Account 480000 Total		1,026.81		133,902.97
	Fund 29500 Revenues Total		71,586.60		1,502,926.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,267.07		115,685.23	
	511800 COMPENSATORY TIME PAID	186.39		1,131.23	
	512100 VACATION LEAVE EXPENSE	305.94		10,464.43	
	512200 SICK LEAVE EXPENSE	61.10		4,952.14	
	512300 HOLIDAY LEAVE EXPENSE	569.50		6,345.95	
	512500 FUNERAL LEAVE EXPENSE			564.82	
	515100 RETIREMENT PLANS EXPENSE	852.90		10,419.24	
	515200 FICA EXPENSE	799.91		9,887.60	
	515400 LIFE & ACCIDENT INS EXP	2.40		27.48	
	515500 HEALTH INSURANCE EXPENSE	1,678.74		18,840.18	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,132.00	
	Major Account 510000 Total	14,723.95		179,483.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.54		616.45	

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				
	521200 COM EXPENSE - VOICE/DATA	273.43		2,753.98	
	521290 COM EXPENSE - DATA ONLY	.07		1.18	
	521300 FREIGHT EXPENSE			471.18	
	521400 DATA PROCESSING EXPENSE	572.13		2,267.99	
	521500 PUBLICATION & PRINT EXP	605.95		14,234.87	
	521900 AWARDS			43.20	
	522100 DUES & SUBSCRIPTIONS			740.00	
	522200 CONFERENCE REGISTRATION			1,147.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		11,268.73	
	524700 RENT EXP-OTHER REAL PROP	33.00		283.00	
	524900 RENT EXP-DEPR SURCHARGE	459.95		5,059.44	
	531100 OFFICE SUPPLIES	9.25		1,248.84	
	532101 NON CAP COMP EQUIP	720.00		720.00	
	533100 HOUSEHOLD & INSTIT EXP			10.00	
	533132 UNIFORM/CLOTHING			891.00	
	534500 AGRICULTURAL SUPPLIES EX			40.46	
	534800 CONSTUCTION/MAINTENCE SUPPLIES	14.96		14.96	
	534900 MISCELLANEOUS SUPPLIES	97.92		97.92	
	534946 PROMOTIONAL SUPPLIES	2,596.25		4,671.85	
	534948 AG SUPPLIES			193.60	
	541100 ACCTG & AUDITING SERVICES	1,367.39		9,976.06	
	554900 OTHER CONTRACTUAL SERVICES	134,007.95		660,876.11	
	556100 INSURANCE EXPENSE			13.78	
	559100 OTHER OPERATING EXP			14,144.00	
	Major Account 520000 Total	141,855.22		731,785.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		28,132.65	
	571600 MEALS-NOT-TRAVEL STATUS	63.74		2,915.50	
	571900 MEALS-ONE DAY TRAVEL	11.88		17.83	
	572100 COMMERCIAL TRANSPORTATIO	11.50-		7,919.60	
	573100 STATE OWNED TRANSPORTATION	375.64		4,113.13	
	574500 PERSONAL VEHICLE MILEAGE			11,058.46	
	574600 CONTRACTUAL SERVICES			1,428.43	
	575100 MISC TRAVEL EXPENSE			551.44	
	Major Account 570000 Total	522.76		56,137.04	
	Fund 29500 Expenditures Total	157,101.93		967,405.94	
	Fund 29500 Total	147,104.92	147,104.92	1,752,109.57	1,752,109.57

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	42,414.00		841,376.99	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 25710 Assets Total	42,414.00		856,436.13	
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		85,897.41		957,755.16
	455152 CONSERVATION TAX REFUNDS				167.88
	Major Account 450000 Total		85,897.41		957,587.28
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				261.90
	474100 GENERAL BUSINESS FEES		4,230.00		56,370.00
	Major Account 470000 Total		4,230.00		56,631.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,255.51		10,831.00
	484500 REIMB NON-GOVT SOURCES				818.34
	485100 FINES FORFEITS & PENALTI				1,500.00
	Major Account 480000 Total		1,255.51		13,149.34
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		91,382.92		1,033,641.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,369.48		353,265.44	
	511600 PER DIEM PAYMENTS	100.00		1,000.00	
	512100 VACATION LEAVE EXPENSE	3,570.01		31,325.54	
	512200 SICK LEAVE EXPENSE	540.01		7,798.02	
	512300 HOLIDAY LEAVE EXPENSE	1,775.11		19,063.04	
	512500 FUNERAL LEAVE EXPENSE			1,371.50	
	515100 RETIREMENT PLANS EXPENSE	2,668.09		30,940.03	
	515200 FICA EXPENSE	2,593.88		30,447.98	
	515400 LIFE & ACCIDENT INS EXP	7.36		80.98	
	515500 HEALTH INSURANCE EXPENSE	3,370.38		37,074.34	
	516300 EMPLOYEE ASSISTANCE PRO			105.60	

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				
	516500 WORKERS COMP PREMIUMS			3,409.25	
	Major Account 510000 Total	43,994.32		515,881.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.66		815.79	
	521200 COM EXPENSE - VOICE/DATA	497.47		5,211.23	
	521300 FREIGHT EXPENSE	18.00		72.21	
	521500 PUBLICATION & PRINT EXP	112.32		1,868.67	
	522100 DUES & SUBSCRIPTION EXP	456.00		11,884.00	
	522200 CONFERENCE REGISTRATION			1,473.75	
	523201 NATURAL GAS	416.83		4,025.77	
	523202 ELECTRICITY	172.79		3,139.30	
	523219 OTHER UTILITY	12.19		192.55	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		13,601.50	
	527100 REP & MAINT-OFFICE EQUIP	22.60		204.67	
	527202 2002 FORD REP & MAINT	281.34		905.36	
	527206 2006 FORD REP & MAINT			100.63	
	527208 2008 FORD REP & MAINT			1,255.35	
	527211 2011 FORD REP & MAINT	16.24		3,652.30	
	527212 2013 FORD REP & MAINT - DD			322.36	
	527400 REP & MAINT-DATA PROC			65.83	
	531100 OFFICE SUPPLIES EXPENSE	593.70		6,823.34	
	532100 NON-CAPITALIZED EQUIP PU			1,147.53	
	534900 MISCELLANEOUS SUP EXP	5.25		54.25	
	538102 2002 FORD EQUIP & SUPP	30.23		914.78	
	538106 2006 FORD EQUIP & SUPP			294.38	
	538108 2008 FORD EQUIP & SUPP	233.63		1,858.20	
	538111 2011 FORD EQUIP & SUPP	314.26		3,865.88	
	538112 2013 FORD EQUIP & SUPP - DD	183.05		1,420.74	
	538113 2013 FORD EQUIP & SUPP - SB	111.00		733.73	
	541100 ACCTG & AUDITING SERVICES			761.44	
	542500 ENG & ARCH SERVICES			5,734.30	
	545000 LABORATORY SERVICES			88.20	
	549200 JANITORIAL/SECURITY SRVS	36.61		457.29	
	554900 OTHER CONTRACTUAL SERVICES	30.00		1,830.00	
	555100 DATA PROC SOFTW LIC FEE			1,137.51	
	556100 INSURANCE EXPENSE			1,372.59	
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	4,784.67		77,408.43	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183.13		11,473.90	
	572100 COMMERCIAL TRANSPORTATIO			3,634.75	
	574500 PERSONAL VEHICLE MILEAGE			1,253.96	
	575100 MISC TRAVEL EXPENSE	6.80		327.59	
	Major Account 570000 Total	<u>189.93</u>		<u>16,690.20</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,598.99	
	584200 VEHICLES & VEHICLE EQ			56,590.00	
	Major Account 580000 Total			<u>58,188.99</u>	
	Fund 25710 Expenditures Total	<u>48,968.92</u>		<u>668,169.34</u>	
	Fund 25710 Total	<u>91,382.92</u>	<u>91,382.92</u>	<u>1,524,605.47</u>	<u>1,524,605.47</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,876.95		8,418.18	
		Fund 45710 Assets Total	6,876.95		8,418.18	
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		13,458.77		95,010.86
		Major Account 460000 Total		13,458.77		95,010.86
		Fund 45710 Revenues Total		13,458.77		95,010.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,076.42		46,609.76	
		512100 VACATION LEAVE EXPENSE	134.98		3,984.83	
		512200 SICK LEAVE EXPENSE	105.53		1,389.96	
		512300 HOLIDAY LEAVE EXPENSE	238.69		2,625.59	
		515100 RETIREMENT PLANS EXPENSE	347.68		4,096.02	
		515200 FICA EXPENSE	338.79		4,070.06	
		515400 LIFE & ACCIDENT INS EXP	1.08		11.86	
		515500 HEALTH INSURANCE EXPENSE	221.86		2,440.30	
		516500 WORKERS COMP PREMIUMS			786.75	
		Major Account 510000 Total	5,465.03		66,015.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.43-	
		521200 COM EXPENSE - VOICE/DATA	114.81		1,202.65	
		521300 FREIGHT EXPENSE			6.23-	
		521500 PUBLICATION & PRINT EXP	30.60		81.89-	
		522100 DUES & SUBSCRIPTION EXP			3,723.00	
		522200 CONFERENCE REGISTRATION			33.75-	
		523201 NATURAL GAS	96.19		108.02	
		523202 ELECTRICITY	39.87		137.95	
		523219 OTHER UTILITY	2.81		11.05-	
		524600 RENT EXPENSE-BUILDINGS	281.87		3,100.57	
		527202 2002 FORD REP & MAINT	64.93		122.06-	
		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	3.74		842.83	
	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	6.98		211.12	
	538106 2006 FORD EQUIP & SUPP			67.92	
	538108 2008 FORD EQUIP & SUPP	53.91		428.80	
	538111 2011 FORD EQUIP & SUPP	72.52		892.16	
	538112 2013 FORD EQUIP & SUPP - DD	42.24		324.38	
	538113 2013 FORD EQUIP & SUPP - SB	25.61		165.85	
	541100 ACCTG & AUDITING SERVICES			405.56	
	549200 JANITORIAL/SECURITY SRVS	4.69		1.31	
	555100 DATA PROC SOFTW LIC FEE			52.50-	
	Major Account 520000 Total	<u>840.77</u>		<u>11,479.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	276.02		74.14-	
	572100 COMMERCIAL TRANSPORTATIO			350.27-	
	575100 MISC TRAVEL EXPENSE			36.75-	
	Major Account 570000 Total	<u>276.02</u>		<u>461.16-</u>	
	Fund 45710 Expenditures Total	<u>6,581.82</u>		<u>77,033.84</u>	
	Fund 45710 Total	<u>13,458.77</u>	<u>13,458.77</u>	<u>85,452.02</u>	<u>85,452.02</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	50,000.00-		1,295,248.30	
	Fund 65710 Assets Total	50,000.00-		1,295,248.30	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		50,000.00-		1,295,248.30
	Fund 65710 Liabilities Total		50,000.00-		1,295,248.30
	Fund 65710 Total	50,000.00-	50,000.00-	1,295,248.30	1,295,248.30

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.52		2,234.25	
	Fund 65711 Assets Total	3.52		2,234.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.21
	Fund 65711 Fund Equity Total				2,195.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.52		39.04
	Major Account 480000 Total		3.52		39.04
	Fund 65711 Revenues Total		3.52		39.04
	Fund 65711 Total	3.52	3.52	2,234.25	2,234.25

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	19.01		12,073.10	
	Fund 65712 Assets Total	19.01		12,073.10	
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		19.01		211.02
	Major Account 480000 Total		19.01		211.02
	Fund 65712 Revenues Total		19.01		211.02
	Fund 65712 Total	19.01	19.01	12,073.10	12,073.10

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	19.01		12,073.10	
	Fund 65713 Assets Total	19.01		12,073.10	
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		19.01		211.02
	Major Account 480000 Total		19.01		211.02
	Fund 65713 Revenues Total		19.01		211.02
	Fund 65713 Total	19.01	19.01	12,073.10	12,073.10

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

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	11.55		7,335.52	
		Fund 65714 Assets Total	11.55		7,335.52	
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		11.55		128.21
		Major Account 480000 Total		11.55		128.21
		Fund 65714 Revenues Total		11.55		128.21
		Fund 65714 Total	11.55	11.55	7,335.52	7,335.52

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	3.62		2,297.90	
		Fund 65717 Assets Total	3.62		2,297.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,257.74
		Fund 65717 Fund Equity Total				2,257.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.62		40.16
		Major Account 480000 Total		3.62		40.16
		Fund 65717 Revenues Total		3.62		40.16
		Fund 65717 Total	3.62	3.62	2,297.90	2,297.90

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	9,602.03-		1,039,837.59	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	600.00		900.00	
	Fund 25810 Assets Total	9,002.03-		1,041,901.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,250.64		2,610.64
	Fund 25810 Liabilities Total		1,250.64		2,610.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				952,746.33
	Fund 25810 Fund Equity Total				952,746.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,858.25		27,433.00
	471101 ROSTERS				275.00
	475111 ENG INTERN ENROLLMENT APPS		120.00		1,320.00
	475112 ENGINEER INTERN EXAM				780.00
	475113 ENGINEER EXAMINATIONS		60.00		4,650.00
	475114 ARCHITECT EXAMINATIONS				60.00
	475115 ENG PROFESSIONAL APPS		5,250.00		53,850.00
	475116 ARCH PROFESSIONAL APPS		1,050.00		13,950.00
	475117 ENGINEER RENEWALS		240.00		257,295.00
	475118 ARCHITECT RENEWALS		80.00		67,950.00
	475119 MISCELLANEOUS				80.00
	475120 AUTHORIZATION CERT APP		3,000.00		37,200.00
	475121 AUTHORIZATION CERT RENEWALS		13,500.00		136,025.00
	475122 TEMPORARY REGISTRATION				1,500.00
	475123 EMERITUS		7,675.00		10,350.00
	Major Account 470000 Total		37,833.25		612,718.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,675.12		17,394.77
	484500 REIMB NON-GOVT SOURCES				1,427.84
	485122 LATE PAYMENT PENALTY		160.00		4,072.00
	Major Account 480000 Total		1,835.12		22,894.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				19.59
	Major Account 490000 Total				19.59
	Fund 25810 Revenues Total		39,668.37		635,632.20

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	20,078.70		218,405.31	
	511200 TEMPORARY SALARIES-WAGE	797.65		8,366.85	
	511300 OVERTIME PAYMENTS	1,387.35		2,171.39	
	511600 PER DIEM PAYMENTS	360.00		12,240.00	
	512100 VACATION LEAVE EXPENSE	830.26		11,296.18	
	512200 SICK LEAVE EXPENSE	226.78		8,315.83	
	512300 HOLIDAY LEAVE EXPENSE	1,112.42		10,789.31	
	512500 FUNERAL LEAVE EXPENSE			1,267.31	
	515100 RETIREMENT PLANS EXPENSE	1,790.21		18,908.53	
	515200 FICA EXPENSE	1,700.62		18,859.46	
	515400 LIFE & ACCIDENT INS EXP	6.72		68.16	
	515500 HEALTH INSURANCE EXPENSE	3,934.98		45,044.94	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	32,225.69		359,039.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	652.96		11,189.28	
	521200 COM EXPENSE - VOICE/DATA	1,118.82		11,884.89	
	521400 DATA PROCESSING EXPENSE	172.35		2,150.47	
	521500 PUBLICATION & PRINT EXP	1,162.32		13,155.48	
	522100 DUES & SUBSCRIPTION EXP	190.00		14,390.00	
	522200 CONFERENCE REGISTRATION	1,575.00		3,085.00	
	522201 STAFF DEVELOPMENT EXP			122.00	
	522800 E-COMMERCE OPER EXP			22,793.40	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		22,183.04	
	524700 RENT EXP-OTHER REAL PROP			2,104.99	
	527100 REP & MAINT-OFFICE EQUIP			262.50	
	531100 OFFICE SUPPLIES EXPENSE	279.49		4,918.53	
	532100 NON-CAPITALIZED EQUIP PU			6,746.32	
	533900 FOOD EXPENSE	60.51		2,138.92	
	534600 ED & RECREATIONAL SUP EX			132.40	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB			2,000.00	
	534900 MISCELLANEOUS SUP EXP	127.31		127.31	
	541100 ACCTG & AUDITING SERVICES			1,003.00	
	541500 LEGAL SERVICES EXPENSE	2,195.20		15,171.20	
	541700 LEGAL RELATED EXPENSE	45.00		392.72	
	541801 VERIFICATION EXPENSE			225.00	
	542100 SOS TEMP SERV - PERSONNEL			4,403.86	

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				
	547100 EDUCATIONAL SERVICES	1,175.89		1,975.89	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		21,000.00	
	555200 SOFTWARE - NEW PURCHASES	1,025.00		5,759.22	
	556100 INSURANCE EXPENSE			107.22	
	559100 OTHER OPERATING EXP	10.94		205.49	
	Major Account 520000 Total	<u>17,057.43</u>		<u>169,828.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,841.74	
	571600 MEALS-NOT TRAVEL STATUS			140.66	
	572100 COMMERCIAL TRANSPORTATIO			4,837.80	
	573100 STATE-OWNED TRANSPORT	164.70		1,255.25	
	574500 PERSONAL VEHICLE MILEAGE	373.72		4,317.67	
	575100 MISC TRAVEL EXPENSE	99.50		827.50	
	Major Account 570000 Total	<u>637.92</u>		<u>20,220.62</u>	
	Fund 25810 Expenditures Total	<u>49,921.04</u>		<u>549,088.02</u>	
	Fund 25810 Total	<u>40,919.01</u>	<u>40,919.01</u>	<u>1,590,989.17</u>	<u>1,590,989.17</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,096.23-		71,807.08	
		Fund 25910 Assets Total	3,096.23-		71,807.08	
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		650.00
		475102 LICENSING FEES		480.00		2,400.00
		475103 RENEWAL FEES				22,950.00
		475105 EXAM RESERVATION FEE				210.00
		475107 EMERITUS FEES				75.00
		475109 CERT OF AUTH RENEW		200.00		4,000.00
		475111 PENALTY FEES				157.50
		475112 TEMP LICENSE FEES				175.00
		Major Account 470000 Total		730.00		30,617.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.95		1,225.52
		484500 REIMB NON-GOVT SOURCES				82.15
		486600 CREDIT CARD CLEARING		2.25-		
		Major Account 480000 Total		116.70		1,307.67
		Fund 25910 Revenues Total		846.70		31,925.17
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.92		576.88	
		521200 COM EXPENSE - VOICE/DATA	30.91		344.15	
		521500 PUBLICATION & PRINT EXP	9.04		87.04	
		522100 DUES & SUBSCRIPTION EXP			4,505.00	
		522200 CONFERENCE REGISTRATION			495.00	
		522800 E-COMMERCE OPER EXP	2.27-		709.10	
		533900 FOOD EXPENSE			201.93	
		539500 PURCHASING CARD SUSPENSE	402.08		402.08	
		541100 ACCTG & AUDITING SERVICES			67.00	
		542500 ENG & ARCH SERVICES	3,454.25		13,817.00	
		547100 EDUCATIONAL SERVICES			323.00	
		559100 OTHER OPERATING EXP			24.00	
		Major Account 520000 Total	3,940.93		21,552.18	
Expenditures	570000	Travel Expenses				

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,622.89	
	572100 COMMERCIAL TRANSPORTATIO			1,370.20	
	574500 PERSONAL VEHICLE MILEAGE			992.22	
	575100 MISC TRAVEL EXPENSE	2.00		191.00	
	Major Account 570000 Total	2.00		4,176.31	
	Fund 25910 Expenditures Total	3,942.93		25,728.49	
	Fund 25910 Total	846.70	846.70	97,535.57	97,535.57

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,799.22-		272,281.43	
		112200 DEPOSITS WITH VENDORS			458.85	
		139901 AR INVOICED (SYSTEM)	363.95		363.95	
		Fund 21600 Assets Total	18,435.27-		273,104.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		104.00-		1,990.97
		211900 AAI DUE TO VENDOR (SYSTE		25,127.79-		384.33
		Fund 21600 Liabilities Total		25,231.79-		2,375.30
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		47,154.24		481,706.37
		Major Account 450000 Total		47,154.24		481,706.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		464.08		4,594.82
		484500 REIMB NON-GOVT SOURCES				37.66
		Major Account 480000 Total		464.08		4,632.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				265.58
		Major Account 490000 Total				265.58
		Fund 21600 Revenues Total		47,618.32		486,604.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,607.17		187,158.17	
		511300 OVERTIME PAYMENTS			446.65	
		511600 PER DIEM PAYMENTS			1,025.00	
		511800 COMPENSATORY TIME PAID			650.39	
		512100 VACATION LEAVE EXPENSE	560.81		20,963.30	
		512200 SICK LEAVE EXPENSE	1,061.37		10,756.16	
		512300 HOLIDAY LEAVE EXPENSE	867.95		9,657.44	
		512500 FUNERAL LEAVE EXPENSE	261.64		261.64	
		515100 RETIREMENT PLANS EXPENSE	1,314.13		17,228.83	
		515200 FICA EXPENSE	1,239.37		16,612.07	
		515400 LIFE & ACCIDENT INS EXP	2.88		35.52	
		515500 HEALTH INSURANCE EXPENSE	2,495.70		28,782.46	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,630.00	
	Major Account 510000 Total	22,411.02		296,255.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	340.83-		598.85	
	521200 COM EXPENSE - VOICE/DATA	583.44		3,757.36	
	521290 COM EXPENSE - DATA ONLY	.21		.32	
	521300 FREIGHT EXPENSE	734.34		1,200.76	
	521400 DATA PROCESSING EXPENSE	280.25		5,154.88	
	521500 PUBLICATION & PRINT EXP	548.59		32,012.48	
	521900 AWARDS EXPENSE			82.59	
	522100 DUES & SUBSCRIPTION EXP	153.60		29,948.20	
	522200 CONFERENCE REGISTRATION			1,670.47	
	524600 RENT EXPENSE-BUILDINGS	881.35		9,874.85	
	524700 RENT EXP-OTHER REAL PROP	30.00		650.00	
	524744 EXHIBIT SPACE			3,475.00	
	524900 RENT EXP-DEPR SURCHARGE	395.71		4,352.81	
	525500 RENT EXP-OTHER PERS PROP			70.00	
	531100 OFFICE SUPPLIES EXPENSE			180.32	
	532100 NON-CAPITALIZED EQUIP PU			424.00	
	533900 FOOD EXPENSE			253.45	
	534946 PROMOTIONAL SUPPLIES	6,195.00		6,795.00	
	538182 GAS EXPENSE			13.12	
	541100 ACCTG & AUDITING SERVICES			474.75	
	547100 EDUCATIONAL SERVICES			40,817.86	
	554900 OTHER CONTRACTUAL SERVICES	5,816.89		9,894.59	
	556300 SURETY & NOTARY BONDS			19.44	
	559100 OTHER OPERATING EXP	2,200.00		18,004.09	
	Major Account 520000 Total	17,478.55		169,725.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.48		4,963.00	
	571600 MEALS-NOT TRAVEL STATUS			575.48	
	571900 MEALS-ONE DAY TRAVEL			9.98	
	572100 COMMERCIAL TRANSPORTATIO	415.00		3,425.44	
	573100 STATE-OWNED TRANSPORT	368.11		4,853.78	
	574500 PERSONAL VEHICLE MILEAGE	136.64		5,550.43	
	575100 MISC TRAVEL EXPENSE			421.41	
	Major Account 570000 Total	932.23		19,799.52	
	Fund 21600 Expenditures Total	40,821.80		485,780.34	

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	570000 Travel Expenses				
	Fund 21600 Total	<u>22,386.53</u>	<u>22,386.53</u>	<u>758,884.57</u>	<u>758,884.57</u>

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	860.59-		87,875.80	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	860.59-		88,667.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		590.31		590.31
	Fund 26100 Liabilities Total		590.31		590.31
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		98,888.67		1,048,400.81
	Major Account 450000 Total		98,888.67		1,048,400.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.98		1,449.01
	485100 FINES FORFEITS & PENALTI				315.65
	Major Account 480000 Total		140.98		1,764.66
	Fund 26100 Revenues Total		99,029.65		1,050,190.47
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.76	
	541100 ACCTG & AUDITING SERVICES	378.42		7,671.45	
	554900 OTHER CONTRACTUAL SERVICES	100,102.13		1,041,338.34	
	559100 OTHER OPERATING EXP			1,127.00	
	Major Account 520000 Total	100,480.55		1,050,138.55	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			265.55	
	Major Account 570000 Total			265.55	
	Fund 26100 Expenditures Total	100,480.55		1,050,404.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			760.43-	
	Fund 26100 Adjustments Total			760.43-	
	Fund 26100 Total	99,619.96	99,619.96	1,138,310.80	1,138,310.80

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	911.88-		48,835.77	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	911.88-		48,896.53	
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		275.00
	475201 LS APPLICATION FEE				320.00
	475203 RECIPI APPLICATION FEE				320.00
	475207 LS REGISTRATION				400.00
	475208 SIT REGISTRATION				100.00
	475209 RECIPI REGISTRATION				400.00
	Major Account 470000 Total		25.00		1,855.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.20		991.48
	Major Account 480000 Total		80.20		991.48
	Fund 26210 Revenues Total		105.20		2,846.48
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.40		516.22	
	521301 FREIGHT LS SEALS			3.93	
	521400 DATA PROCESSING EXPENSE	20.00		220.00	
	521500 PUBLICATION & PRINT EXP			563.61	
	522100 DUES & SUBSCRIPTION EXP			2,600.00	
	522200 CONFERENCE REGISTRATION	825.00		825.00	
	524600 RENT EXPENSE-BUILDINGS	15.00		2,141.25	
	531101 LS SEALS EXPENSE			25.00	
	541100 ACCTG & AUDITING SERVICES			64.00	
	554900 OTHER CONTRACTUAL SERVICES			5,175.27	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	861.40		12,143.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			291.00	
	574500 PERSONAL VEHICLE MILEAGE	155.68		1,703.68	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>155.68</u>	<u></u>	<u>1,994.68</u>	<u></u>
	Fund 26210 Expenditures Total	<u>1,017.08</u>	<u></u>	<u>14,137.96</u>	<u></u>
	Fund 26210 Total	<u>105.20</u>	<u>105.20</u>	<u>63,034.49</u>	<u>63,034.49</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	109,022.85		453,726.11	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			25.00	
		Fund 26310 Assets Total	109,022.85		455,787.47	
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		7,160.00		7,080.00
		475101 CPA PERMIT TO PRACTICE		96,635.00		113,805.00
		475102 CPA INACTIVE REGISTRATION		13,260.00		26,300.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		5,400.00
		475104 CPA REINSTATEMENT		175.00		3,375.00
		475105 INITIAL PERMIT TO PRACTICE		900.00		17,650.00
		475106 PC CERTIFICATE OF REGISTRATION		550.00		4,275.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		275.00		1,925.00
		475108 PC FIRM PERMIT TO PRACTICE		5,200.00		7,000.00
		475109 LLC FIRM PERMIT TO PRACTICE		2,100.00		2,750.00
		475110 LLP FIRM PERMIT TO PRACTICE		900.00		1,694.55
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		200.00		200.00
		475112 OFFICE REGISTRATION		3,925.00		5,200.00
		475113 INITIAL SETUP LLC FIRM PERMIT				600.00
		475114 INITIAL SETUP PRTNRSHF FIRM PE		50.00		50.00
		475115 INITIAL SETUP PC FIRM PERMIT				500.00
		475116 ANNUAL REGISTER				5.00
		475117 STIPULATION & CONSENT ORDER		250.00		39,650.00
		475119 INITIAL SOLE PROP. OFFICE		100.00		250.00
		475120 SOLE PROPRIETOR OFFICE		2,400.00		3,825.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				8,000.00
		475200 EXAMINATION FEES		285.00		2,025.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
		475202 REPLACEMENT OF PERMIT				75.00
		Major Account 470000 Total		134,565.00		251,734.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		567.22		7,916.81
		484500 REIMB NON-GOVT SOURCES				126.20
		Major Account 480000 Total		567.22		8,043.01

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				
	491300 SALE - SURP PROP/FIXED ASSET				232.06
	Major Account 490000 Total				232.06
	Fund 26310 Revenues Total		135,132.22		260,009.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,001.24		119,583.65	
	511600 PER DIEM PAYMENTS	2,100.00		12,600.63	
	512100 VACATION LEAVE EXPENSE	1,888.72		14,931.79	
	512200 SICK LEAVE EXPENSE	449.57		3,760.05	
	512300 HOLIDAY LEAVE EXPENSE	608.98		6,698.78	
	512500 FUNERAL LEAVE EXPENSE	231.17		1,040.26	
	515100 RETIREMENT PLANS EXPENSE	922.32		10,943.92	
	515200 FICA EXPENSE	1,041.87		11,589.77	
	515400 LIFE & ACCIDENT INS EXP	2.88		31.68	
	515500 HEALTH INSURANCE EXPENSE	2,062.38		22,686.18	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	18,309.13		205,564.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,466.75		8,215.53	
	521200 COM EXPENSE - VOICE/DATA			1,948.67	
	521400 DATA PROCESSING EXPENSE			1,826.09	
	521500 PUBLICATION & PRINT EXP	3,439.36		11,387.11	
	521900 AWARDS EXPENSE			427.79	
	522100 DUES & SUBSCRIPTION EXP			5,678.30	
	522200 CONFERENCE REGISTRATION			5,820.00	
	523202 ELECTRICITY			1,212.64	
	524600 RENT EXPENSE-BUILDINGS	1,557.50		20,703.57	
	524700 RENT EXP-OTHER REAL PROP	65.00		1,659.45	
	524900 RENT EXP-DEPR SURCHARGE	350.66		2,805.28	
	531100 OFFICE SUPPLIES EXPENSE	107.62		3,193.61	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541700 LEGAL RELATED EXPENSE			19,950.07	
	543200 IT CONSULTING-HW/SW SUPP			4,119.90	
	548400 TRANSACTION PROCESSING SERVICE	12.85		2,588.64	
	554900 OTHER CONTRACTUAL SERVICES	439.00		5,917.80	
	555200 SOFTWARE - NEW PURCHASES	200.00		438.80	
	556100 INSURANCE EXPENSE			36.53	
	559100 OTHER OPERATING EXP			88.00	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>7,638.74</u>		<u>98,624.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,370.94	
	571600 MEALS-NOT TRAVEL STATUS			1,437.80	
	572100 COMMERCIAL TRANSPORTATIO	161.50		3,948.66	
	573100 STATE-OWNED TRANSPORT			260.70	
	574500 PERSONAL VEHICLE MILEAGE			4,170.28	
	574700 VOLUNTEER TRAVEL EXPENSES			40.00	
	575100 MISC TRAVEL EXPENSE			527.74	
	Major Account 570000 Total	<u>161.50</u>		<u>17,756.12</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>26,109.37</u>		<u>326,440.04</u>	
	Fund 26310 Total	<u>135,132.22</u>	<u>135,132.22</u>	<u>782,227.51</u>	<u>782,227.51</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	164.93		101,281.25	
	Fund 26410 Assets Total	164.93		101,281.25	
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		164.93		1,512.07
	485100 FINES FORFEITS & PENALTI				24,020.54
	Major Account 480000 Total		164.93		25,532.61
	Fund 26410 Revenues Total		164.93		42,173.78
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	164.93	164.93	106,118.36	106,118.36

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	565,552.44-		1,207,136.98	
	112100 PETTY CASH			4,700.00	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			800,000.00	
	132200 DUE FROM OTHER GOVERNMENT			452.86	
	Fund 26430 Assets Total	565,552.44-		2,012,760.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,748.98		6,005.36
	Fund 26430 Liabilities Total		1,748.98		6,005.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,004,606.14
	Fund 26430 Fund Equity Total				1,004,606.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,239.92		20,337.61
	484500 REIMB NON-GOVT SOURCES		6.92		6.92
	Major Account 480000 Total		2,246.84		20,344.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,351,999.84
	Major Account 490000 Total				7,351,999.84
	Fund 26430 Revenues Total		2,246.84		7,372,344.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	280,482.64		2,921,305.11	
	511300 OVERTIME PAYMENTS	31,407.38		308,411.04	
	511800 COMPENSATORY TIME PAID			11,162.98	
	511900 SUPPLEMENTAL	6,169.88		70,867.52	
	512100 VACATION LEAVE EXPENSE	11,392.36		307,986.87	
	512200 SICK LEAVE EXPENSE	10,774.50		132,379.33	
	512300 HOLIDAY LEAVE EXPENSE	15,693.79		155,484.68	
	512400 MILITARY LEAVE EXPENSE	876.97		5,651.80	
	512500 FUNERAL LEAVE EXPENSE	2,096.34		4,636.19	
	512700 INJURY LEAVE EXPENSE			698.56	
	512800 ADMINISTRATIVE LEAVE EXP			31.87	
	515100 RETIREMENT PLANS EXPENSE	52,585.28		587,005.42	
	515200 FICA EXPENSE	7,934.72		82,314.65	
	515400 LIFE & ACCIDENT INS EXP	265.45		2,963.83	
	515500 HEALTH INSURANCE EXPENSE	60,074.56		640,891.71	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516100 EMPLOYEE RELOCATION			6,000.00	
	516400 UNEMPLOYM COMP INS EXP			98.00	
	516500 WORKERS COMP PREMIUMS			97,852.24	
	Major Account 510000 Total	479,753.87		5,335,741.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.40		683.53	
	521200 COM EXPENSE - VOICE/DATA	6,549.25		71,700.94	
	521500 PUBLICATION & PRINT EXP			4,350.68	
	521900 AWARDS EXPENSE	27.35		273.57	
	522100 DUES & SUBSCRIPTION EXP			3,197.72	
	522200 CONFERENCE REGISTRATION	261.60		2,186.04	
	522500 EMPLOYEE MOVING EXPENSE			3,916.75	
	522900 EMPLOYEE PARKING EXP			10.00	
	523201 NATURAL GAS	124.01		1,651.63	
	523202 ELECTRICITY	2,845.00		39,295.97	
	523203 WATER	45.93		584.11	
	523204 SEWER	10.54		162.63	
	523207 PROPANE			2,988.43	
	523500 PROMPT PAY INTEREST	.50		.50	
	524600 RENT EXPENSE-BUILDINGS			26,030.99	
	524700 RENT EXP-OTHER REAL PROP	20.00		192.90	
	525500 RENT EXP-OTHER PERS PROP	42.98		441.76	
	526100 REP & MAINT-REAL PROPERT	5,324.73		3,006.41	
	527200 REP & MAINT-MOTOR VEHICL	11,920.34		85,955.42	
	527400 REP & MAINT-DATA PROC			39.71	
	527800 REP & MAINT-OTHER PROPER	8,505.84		16,189.14	
	531100 OFFICE SUPPLIES EXPENSE	1,479.63		8,003.91	
	532100 NON-CAPITALIZED EQUIP PU	4,010.80		8,962.67	
	533100 HOUSEHOLD & INSTIT EXP	170.86		2,497.27	
	533101 UNIFORMS	249.90		11,848.30	
	533900 FOOD EXPENSE	3,167.31		9,319.46	
	534600 ED & RECREATIONAL SUP EX	273.70		3,488.20	
	534800 CONST & MAINT SUP EXP	907.48		7,628.46	
	534900 MISCELLANEOUS SUP EXP	13.40		1,349.55	
	534947 LAW ENFORCEMENT SUPPLIES	4,938.50		21,775.42	
	535100 MEDICAL SUPPLIES			155.00	
	537100 LABORATORY SUP EXP			8,883.00	
	538100 VEHICLE & EQUIP SUP EXP	1,971.51		51,457.50	
	538101 GASOLINE	31,169.53		329,426.99	

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				
	541100 ACCTG & AUDITING SERVICES			9,063.89	
	541700 LEGAL RELATED EXPENSE			11.40-	
	544100 PHYSICIAN SERVICES			674.00	
	544600 OPTICAL SERVICES	49.00		49.00	
	545000 LABORATORY SERVICES			347.00	
	547500 MAILING SERVICES	405.50		1,218.68	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			446.15	
	548600 PEST CONTROL	163.59		1,807.99	
	548700 REFUSE/RECYCLING	10.80		129.32	
	548800 FIRE EXTINGUISHERS	70.00		283.82	
	549100 LAUNDRY SERVICES	378.92		4,338.09	
	549200 JANITORIAL/SECURITY SRVS			9,409.88	
	554900 OTHER CONTRACTUAL SERVICES	1,557.50		3,928.15	
	555100 DATA PROC SOFTW LIC FEE			111.45	
	556100 INSURANCE EXPENSE			46,862.15	
	Major Account 520000 Total	86,695.40		806,312.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,431.31		16,328.23	
	572100 COMMERCIAL TRANSPORTATIO	9.00		1,163.07	
	575100 MISC TRAVEL EXPENSE	15.60		188.12	
	Major Account 570000 Total	1,455.91		17,679.42	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			60,625.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			54,150.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,643.08		7,362.08	
	584200 VEHICLES & VEHICLE EQ			88,324.00	
	Major Account 580000 Total	1,643.08		210,461.08	
	Fund 26430 Expenditures Total	569,548.26		6,370,195.03	
	Fund 26430 Total	<u>3,995.82</u>	<u>3,995.82</u>	<u>8,382,955.87</u>	<u>8,382,955.87</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	186,816.55-		2,673,367.62	
		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	193.00		12,689.03	
		139901 AR INVOICED (SYSTEM)	736.00-		103,533.50	
		Fund 26440 Assets Total	187,359.55-		2,935,530.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				35.00
		211900 AAI DUE TO VENDOR (SYSTE		33,566.84-		
		Fund 26440 Liabilities Total		33,566.84-		35.00
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				114.67
		Major Account 450000 Total				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				10,423.94
		473300 VEHICLE TITLE FEES		24,928.90		245,879.92
		473900 OTHER VEHICLE FEES		620.00		4,580.00
		474100 GENERAL BUSINESS FEES		149,857.00		1,880,272.01
		476100 OTHER LIC PERM & FEES		2,030.01		66,226.66
		Major Account 470000 Total		177,435.91		2,207,382.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,581.79		54,578.36
		486500 MISCELLANEOUS ADJUSTMENT		20.00-		240.00-
		Major Account 480000 Total		4,561.79		54,338.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				565,060.55
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				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		181,997.70		2,590,102.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,050.85		728,410.37	
	511300 OVERTIME PAYMENTS	1,764.68		23,992.46	
	511800 COMPENSATORY TIME PAID	313.33		5,632.98	
	511900 SUPPLEMENTAL	1,073.09		8,094.21	
	512100 VACATION LEAVE EXPENSE	2,135.77		58,683.62	
	512200 SICK LEAVE EXPENSE	3,787.64		30,236.78	
	512300 HOLIDAY LEAVE EXPENSE	3,387.83		37,335.69	
	512500 FUNERAL LEAVE EXPENSE			722.72	
	512600 CIVIL LEAVE EXPENSE	30.65		75.49	
	512700 INJURY LEAVE EXPENSE			2,299.20	
	515100 RETIREMENT PLANS EXPENSE	7,546.55		88,962.39	
	515200 FICA EXPENSE	2,901.17		38,154.78	
	515400 LIFE & ACCIDENT INS EXP	56.57		481.26	
	515500 HEALTH INSURANCE EXPENSE	8,601.29		99,365.29	
	516200 TUITION ASSISTANCE			1,770.00	
	516500 WORKERS COMP PREMIUMS			14,386.31	
	Major Account 510000 Total	92,649.42		1,138,603.55	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,298.37		14,941.36	
	521400 DATA PROCESSING EXPENSE	322.11		1,901.86	
	521500 PUBLICATION & PRINT EXP	21.00		10,001.41	
	522100 DUES & SUBSCRIPTION EXP			839.25	
	522200 CONFERENCE REGISTRATION			9,060.00	
	523201 NATURAL GAS	242.26		4,349.75	
	523202 ELECTRICITY			7,158.25	
	524600 RENT EXPENSE-BUILDINGS			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	
	527400 REP & MAINT-DATA PROC	248.00		248.00	
	531100 OFFICE SUPPLIES EXPENSE	652.96		11,370.49	
	532100 NON-CAPITALIZED EQUIP PU	38.47		10,078.94	
	533100 HOUSEHOLD & INSTIT EXP			3,613.46	
	533900 FOOD EXPENSE			247.89	
	534800 CONST & MAINT SUP EXP			704.65	
	534900 MISCELLANEOUS SUP EXP			7,967.28	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 LAW ENFORCEMENT SUPPLIES			515.65	
	535100 MEDICAL SUPPLIES			39,311.72	
	537100 LABORATORY SUP EXP			71,971.70	
	539900 RESALE/DISTRIBUTIONS			1,895.34	
	542100 SOS TEMP SERV - PERSONNEL	1,599.42		52,903.18	
	543200 IT CONSULTING-HW/SW SUPP			4,113.00	
	544400 HOSPITAL SERVICES	203,888.75		203,888.75	
	545000 LABORATORY SERVICES	8,481.35		71,534.50	
	547500 MAILING SERVICES			641.17	
	549100 LAUNDRY SERVICES			26.00	
	554900 OTHER CONTRACTUAL SERVICES			367,082.00	
	555100 DATA PROC SOFTW LIC FEE			600,600.00	
	555200 SOFTWARE - NEW PURCHASES			2,543.26	
	556100 INSURANCE EXPENSE			637.50	
	556300 SURETY & NOTARY BONDS	152.25		304.50	
	559100 OTHER OPERATING EXP	24,506.50		393,116.05	
	Major Account 520000 Total	241,451.44		1,996,115.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	422.00		10,173.46	
	572100 COMMERCIAL TRANSPORTATIO	1,002.35		1,742.45	
	574500 PERSONAL VEHICLE MILEAGE	67.20		234.14	
	575100 MISC TRAVEL EXPENSE	198.00		541.00	
	Major Account 570000 Total	1,689.55		12,691.05	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			37,000.42	
	Major Account 580000 Total			37,000.42	
	Fund 26440 Expenditures Total	335,790.41		3,184,410.18	
	Fund 26440 Total	148,430.86	148,430.86	6,119,940.60	6,119,940.60

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	280,517.01		454,255.41	
	Fund 26450 Assets Total	280,517.01		454,255.41	
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		274.04		2,631.94
	Major Account 480000 Total		274.04		2,631.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		280,242.97		394,145.04
	Major Account 490000 Total		280,242.97		394,145.04
	Fund 26450 Revenues Total		280,517.01		396,776.98
	Fund 26450 Total	280,517.01	280,517.01	454,255.41	454,255.41

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	19,414.99		4,709,544.85	
	139901 AR INVOICED (SYSTEM)			2,641.98	
	Fund 26460 Assets Total	19,414.99		4,712,186.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,906.87-		1,220.00
	Fund 26460 Liabilities Total		1,906.87-		1,220.00
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
	Major Account 450000 Total				17,021.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,813.13		824,848.52
	Major Account 460000 Total		23,813.13		824,848.52
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				209.00
	Major Account 470000 Total				209.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,368.60		79,457.13
	Major Account 480000 Total		7,368.60		79,457.13
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		31,181.73		78,464.19-
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	820.00		64,129.51	

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	467.31		2,272.31	
	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			157.50	
	542500 ENG & ARCH SERVICES			10,500.00	
	543300 IT CONSULTING-OTHER			19,500.00	
	544100 PHYSICIAN SERVICES	1,220.00		6,267.61	
	547100 EDUCATIONAL SERVICES			17,830.00	
	547500 MAILING SERVICES	75.30		257.83	
	548800 FIRE EXTINGUISHERS			3,986.00	
	549200 JANITORIAL/SECURITY SRVS			1,263.50	
	554900 OTHER CONTRACTUAL SERVICES			28,895.68	
	555100 DATA PROC SOFTW LIC FEE			1,896.00	
	Major Account 520000 Total	<u>2,582.61</u>		<u>182,072.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,655.35		67,098.38	
	572100 COMMERCIAL TRANSPORTATIO	1,958.55		27,770.06	
	574500 PERSONAL VEHICLE MILEAGE			379.04	
	575100 MISC TRAVEL EXPENSE	606.50		4,048.30	
	Major Account 570000 Total	<u>7,220.40</u>		<u>99,295.78</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>9,859.87</u>		<u>484,106.93</u>	
	Fund 26460 Total	<u>29,274.86</u>	<u>29,274.86</u>	<u>5,196,293.76</u>	<u>5,196,293.76</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	169,953.11-		224,992.52	
	Fund 26485 Assets Total	169,953.11-		224,992.52	
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		2,355,833.33
	Major Account 450000 Total		214,166.67		2,355,833.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		351.89		8,360.66
	Major Account 480000 Total		351.89		8,360.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26485 Revenues Total		214,518.56		1,864,193.99
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	234,231.75		937,227.00	
	527400 REP & MAINT-DATA PROC			253.87	
	527500 REP & MAINT-COMM EQUIP			2,352.37	
	532100 NON-CAPITALIZED EQUIP PU			8,845.19	
	547500 MAILING SERVICES			1,506.95	
	554900 OTHER CONTRACTUAL SERVICES			3,810.00	
	Major Account 520000 Total	234,231.75		953,995.38	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	150,239.92		1,502,399.20	
	Major Account 580000 Total	150,239.92		1,502,399.20	
	Fund 26485 Expenditures Total	384,471.67		2,456,394.58	
	Fund 26485 Total	214,518.56	214,518.56	2,681,387.10	2,681,387.10

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	109,829.86-		689,006.66	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	94,050.75-		43,064.50	
		Fund 46410 Assets Total	203,880.61-		732,385.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,953.01-
		211900 AAI DUE TO VENDOR (SYSTE		122,890.96-		4,677.21
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		122,890.96-		906,724.20
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		335,737.57		4,402,868.94
		461500 OP GRANTS - STATE AGENCI		69,231.51		1,063,497.19
		Major Account 460000 Total		404,969.08		5,466,366.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,037.81		13,118.72
		Major Account 480000 Total		1,037.81		13,118.72
		Fund 46410 Revenues Total		406,006.89		5,479,484.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	170,230.70		1,897,483.16	
		511200 TEMPORARY SALARIES-WAGE	2,966.40		24,638.11	
		511300 OVERTIME PAYMENTS	62,374.39		575,406.19	
		511800 COMPENSATORY TIME PAID	407.18		4,423.63	
		511900 SUPPLEMENTAL	2,243.11		25,549.49	
		512100 VACATION LEAVE EXPENSE	7,558.32		148,014.37	
		512200 SICK LEAVE EXPENSE	4,277.37		65,859.67	
		512300 HOLIDAY LEAVE EXPENSE	8,691.80		91,532.74	
		512400 MILITARY LEAVE EXPENSE	3,528.15		8,163.33	
		512500 FUNERAL LEAVE EXPENSE	758.36		5,346.09	
		512800 ADMINISTRATIVE LEAVE EXP			286.85	
		515100 RETIREMENT PLANS EXPENSE	29,296.05		329,668.77	
		515200 FICA EXPENSE	8,163.39		91,604.49	
		515400 LIFE & ACCIDENT INS EXP	110.80		1,248.79	
		515500 HEALTH INSURANCE EXPENSE	32,284.48		355,716.54	

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>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	332,890.50		3,624,942.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			403.66	
	521200 COM EXPENSE - VOICE/DATA	725.53		20,194.56	
	521300 FREIGHT EXPENSE			200.00	
	521400 DATA PROCESSING EXPENSE			7,612.50	
	521500 PUBLICATION & PRINT EXP			1,712.41	
	521900 AWARDS EXPENSE	109.40		541.24	
	522100 DUES & SUBSCRIPTION EXP			14,791.00	
	522200 CONFERENCE REGISTRATION	3,541.40		35,155.13	
	523201 NATURAL GAS	43.77		860.66	
	523202 ELECTRICITY			1,492.11	
	523203 WATER	13.16		148.42	
	523204 SEWER	9.95		153.57	
	524600 RENT EXPENSE-BUILDINGS			15,920.56	
	524700 RENT EXP-OTHER REAL PROP	80.00		771.60	
	527200 REP & MAINT-MOTOR VEHICL	11,278.17		37,591.54	
	527400 REP & MAINT-DATA PROC			158.86	
	527800 REP & MAINT-OTHER PROPER	64.80		1,004.73	
	531100 OFFICE SUPPLIES EXPENSE	267.21		6,859.83	
	532100 NON-CAPITALIZED EQUIP PU	1,582.55		56,125.74	
	533100 HOUSEHOLD & INSTIT EXP	535.84		2,681.18	
	533101 UNIFORMS	118.00		10,023.86	
	533900 FOOD EXPENSE			350.00	
	534600 ED & RECREATIONAL SUP EX	1,094.80		3,076.80	
	534800 CONST & MAINT SUP EXP	17.38		1,067.95	
	534900 MISCELLANEOUS SUP EXP	4,569.50		4,757.33	
	534947 LAW ENFORCEMENT SUPPLIES			4,419.84	
	538100 VEHICLE & EQUIP SUP EXP	1,481.55		5,708.80	
	538101 GASOLINE	8,991.02		103,711.21	
	542100 SOS TEMP SERV - PERSONNEL			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	121.26		1,428.38	
	548700 REFUSE/RECYCLING	10.20		110.55	
	554900 OTHER CONTRACTUAL SERVICES	7,500.00		174,647.60	
	555100 DATA PROC SOFTW LIC FEE	4,873.06		40,485.26	

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	261.96		21,668.32	
	559100 OTHER OPERATING EXP			3,288.85	
	Major Account 520000 Total	<u>47,290.51</u>		<u>688,174.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,069.39		84,948.39	
	572100 COMMERCIAL TRANSPORTATIO	55.00		18,711.27	
	575100 MISC TRAVEL EXPENSE	112.40		2,443.58	
	Major Account 570000 Total	<u>4,236.79</u>		<u>106,103.24</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			118,688.39	
	583300 COMPUTER EQUIP & SOFTWARE	1,470.16		52,480.75	
	583600 COMMUN. & ELECTRONIC EQ			18,885.99	
	586900 OTHER FIXED ASSETS			12,445.87	
	Major Account 580000 Total	<u>1,470.16</u>		<u>202,501.00</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	90,548.58		654,324.04	
	595100 CONTRACTUAL AID	10,560.00		233,520.00	
	Major Account 590000 Total	<u>101,108.58</u>		<u>887,844.04</u>	
	Fund 46410 Expenditures Total	<u>486,996.54</u>		<u>5,509,565.39</u>	
	Fund 46410 Total	<u>283,115.93</u>	<u>283,115.93</u>	<u>6,241,950.55</u>	<u>6,241,950.55</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	77,618.26-		1,001,352.21	
	139901 AR INVOICED (SYSTEM)	47.50		1,246.50	
	Fund 56400 Assets Total	77,570.76-		1,002,598.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		6,660.00		6,660.00
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		6,660.00		35,072.00
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		567.50		1,751.00
	Major Account 470000 Total		567.50		442,694.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,632.09		14,586.69
	Major Account 480000 Total		1,632.09		14,586.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				562,370.00
	Major Account 490000 Total				562,370.00
	Fund 56400 Revenues Total		2,199.59		1,019,651.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,528.32		384,669.19	
	511300 OVERTIME PAYMENTS	698.81		28,098.70	
	511500 SHIFT DIFFERENTIAL PYMT	857.10		11,017.20	
	511800 COMPENSATORY TIME PAID	1,774.21		27,456.04	
	512100 VACATION LEAVE EXPENSE	3,306.50		33,100.58	
	512200 SICK LEAVE EXPENSE	2,306.97		24,165.74	
	512300 HOLIDAY LEAVE EXPENSE	2,023.18		21,020.10	
	512400 MILITARY LEAVE EXPENSE	222.80		1,385.11	
	512600 CIVIL LEAVE EXPENSE	128.49		128.49	
	515100 RETIREMENT PLANS EXPENSE	3,208.39		39,764.71	
	515200 FICA EXPENSE	2,913.08		37,029.08	
	515400 LIFE & ACCIDENT INS EXP	18.24		184.80	
	515500 HEALTH INSURANCE EXPENSE	13,148.98		129,056.64	

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				
	516500 WORKERS COMP PREMIUMS			7,795.22	
	Major Account 510000 Total	62,135.07		744,871.60	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	9,552.30		42,527.48	
	521500 PUBLICATION & PRINT EXP			132.79	
	521900 AWARDS EXPENSE			9.27	
	522200 CONFERENCE REGISTRATION	12.00		48.00	
	522900 EMPLOYEE PARKING EXP			60.00	
	531100 OFFICE SUPPLIES EXPENSE			137.74	
	532100 NON-CAPITALIZED EQUIP PU	14,682.00		15,083.41	
	533101 UNIFORMS			132.00	
	534900 MISCELLANEOUS SUP EXP			7,981.00	
	538101 GASOLINE	48.98		1,495.81	
	547500 MAILING SERVICES			8.59	
	554900 OTHER CONTRACTUAL SERVICES			25,801.00	
	559100 OTHER OPERATING EXP			13,459.00	
	Major Account 520000 Total	24,295.28		79,958.09	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			2,793.61	
	Major Account 580000 Total			2,793.61	
	Fund 56400 Expenditures Total	86,430.35		822,036.08	
	Fund 56400 Total	8,859.59	8,859.59	1,824,634.79	1,824,634.79

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	24.27		15,408.24	
		Fund 46510 Assets Total	24.27		15,408.24	
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		24.27		269.32
		Major Account 480000 Total		24.27		269.32
		Fund 46510 Revenues Total		24.27		269.32
		Fund 46510 Total	24.27	24.27	15,408.24	15,408.24

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	153,065.25-		1,926,872.54	
		Fund 51650 Assets Total	153,065.25-		1,926,872.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,064.00-		864.00
		211900 AAI DUE TO VENDOR (SYSTE		1,508.40-		
		Fund 51650 Liabilities Total		3,572.40-		864.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,023,569.59
		Fund 51650 Fund Equity Total				2,023,569.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,553,085.00
		Major Account 470000 Total				1,553,085.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,434.75		41,853.34
		484500 REIMB NON-GOVT SOURCES				221.22
		Major Account 480000 Total		3,434.75		42,074.56
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				365.45
		Major Account 490000 Total				365.45
		Fund 51650 Revenues Total		3,434.75		1,595,525.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,713.52		920,962.82	
		511300 OVERTIME PAYMENTS			907.76	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	288.46		3,443.78	
		512100 VACATION LEAVE EXPENSE	5,382.66		77,527.27	
		512200 SICK LEAVE EXPENSE	1,506.52		26,097.09	
		512300 HOLIDAY LEAVE EXPENSE	4,676.61		48,777.50	
		512500 FUNERAL LEAVE EXPENSE	680.45		3,213.70	
		512600 CIVIL LEAVE EXPENSE	203.57		203.57	
		512700 INJURY LEAVE EXPENSE			84.37	
		515100 RETIREMENT PLANS EXPENSE	7,539.80		81,054.14	
		515200 FICA EXPENSE	7,067.81		77,110.74	
		515400 LIFE & ACCIDENT INS EXP	23.94		257.20	
		515500 HEALTH INSURANCE EXPENSE	14,089.98		144,293.76	
		516300 EMPLOYEE ASSISTANCE PRO			276.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			5,476.73	
	516500 WORKERS COMP PREMIUMS			14,481.80	
	Major Account 510000 Total	128,173.32		1,404,668.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.02		1,309.79	
	521200 COM EXPENSE - VOICE/DATA	6,158.96		32,040.74	
	521300 FREIGHT EXPENSE			87.68	
	521400 DATA PROCESSING EXPENSE	570.48		11,375.76	
	521500 PUBLICATION & PRINT EXP	2,939.72		9,607.77	
	521900 AWARDS EXPENSE			1,178.52	
	522100 DUES & SUBSCRIPTION EXP	1,096.50		9,226.45	
	522200 CONFERENCE REGISTRATION			120.00	
	522201 TRAINING REGISTRATION			6,619.00	
	522600 JOB APPLICANT EXPENSE	15.00		78.00	
	523600 INTEREST EXPENSE			202.59	
	524600 RENT EXPENSE-BUILDINGS	4,569.65		48,214.61	
	524700 RENT EXP-OTHER REAL PROP			755.00	
	524900 RENT EXP-DEPR SURCHARGE	1,028.83		14,511.67	
	526100 REP & MAINT-REAL PROPERT	451.25		451.25	
	527100 REP & MAINT-OFFICE EQUIP			360.00	
	527500 REP & MAINT-COMM EQUIP			339.75	
	531100 OFFICE SUPPLIES EXPENSE	493.96		6,011.30	
	532100 NON-CAPITALIZED EQUIP PU	864.00		72,610.54	
	533100 HOUSEHOLD & INSTIT EXP			144.18	
	533900 FOOD EXPENSE			660.00	
	534600 ED & RECREATIONAL SUP EX			90.00	
	534700 ENG TECH & COMM SUP EXP	127.61		236.59	
	534900 MISCELLANEOUS SUP EXP			3,021.29	
	541100 ACCTG & AUDITING SERVICES			1,226.12	
	541500 LEGAL SERVICES EXPENSE			6,205.54	
	542100 SOS TEMP SERV - PERSONNEL	6,285.26		26,869.36	
	543100 IT CONSULTING-APPLICATIONS			10,682.50	
	548700 REFUSE/RECYCLING	1.50		294.66	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES			5.68	
	555100 DATA PROC SOFTW LIC FEE	119.49		5,357.09	
	556100 INSURANCE EXPENSE			232.57	
	556300 SURETY & NOTARY BONDS			100.23	
	559100 OTHER OPERATING EXP	3.95		4,670.81	

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>24,754.28</u>		<u>275,017.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18.74	
	574500 PERSONAL VEHICLE MILEAGE			50.40	
	Major Account 570000 Total			<u>69.14</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,550.00	
	583300 COMPUTER EQUIP & SOFTWARE			7,781.65	
	Major Account 580000 Total			<u>13,331.65</u>	
	Fund 51650 Expenditures Total	<u>152,927.60</u>		<u>1,693,086.06</u>	
	Fund 51650 Total	<u>137.65-</u>	<u>137.65-</u>	<u>3,619,958.60</u>	<u>3,619,958.60</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	4,721,126.68		5,661,277.25-	
		139901 AR INVOICED (SYSTEM)	6,713.54		31,499.32	
		Fund 40000 Assets Total	4,727,840.22		5,629,777.93-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,213,378.95-		387,012.44
		211900 AAI DUE TO VENDOR (SYSTE		438,246.99-		7,392,863.81
		Fund 40000 Liabilities Total		1,651,625.94-		7,779,876.25
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		141,427,125.56		1,994,765,046.81
		Major Account 460000 Total		141,427,125.56		1,994,765,046.81
		Fund 40000 Revenues Total		141,427,125.56		1,994,765,046.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,842,013.62		77,321,561.01	
		511200 TEMPORARY SALARIES-WAGE	651,006.60		7,342,288.15	
		511300 OVERTIME PAYMENTS	37,997.77		740,834.55	
		511400 ON CALL PAY	21,153.13		97,889.73	
		511500 SHIFT DIFFERENTIAL PYMT	505.35		2,679.30	
		511600 PER DIEM PAYMENTS	963.90		3,965.00	
		511700 EMPLOYEE BONUSES			14,450.00	
		511800 COMPENSATORY TIME PAID	13,411.92		108,296.32	
		511900 SUPPLEMENTAL	345.00		3,669.89	
		512100 VACATION LEAVE EXPENSE	372,080.81		4,679,061.61	
		512200 SICK LEAVE EXPENSE	305,042.80		3,175,678.04	
		512300 HOLIDAY LEAVE EXPENSE	340,043.18		3,263,288.00	
		512400 MILITARY LEAVE EXPENSE	4,101.51		19,201.54	
		512500 FUNERAL LEAVE EXPENSE	18,091.59		169,410.60	
		512600 CIVIL LEAVE EXPENSE	5,335.79		18,093.35	
		512700 INJURY LEAVE EXPENSE	123.90		5,107.80	
		512800 ADMINISTRATIVE LEAVE EXP	971.56		10,946.03	
		512900 UNION ACTIVITY EXPENSE	35.43		1,375.80	
		515100 RETIREMENT PLANS EXPENSE	555,978.21		5,552,370.94	
		515200 FICA EXPENSE	536,763.28		5,416,590.77	
		515400 LIFE & ACCIDENT INS EXP	3,058.71		30,073.87	
		515500 HEALTH INSURANCE EXPENSE	1,454,241.81		13,257,253.85	

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	407,363.10		4,502,068.81	
	516200 TUITION ASSISTANCE	177,931.95		369,982.67	
	516300 EMPLOYEE ASSISTANCE PRO			5,382.95	
	516400 UNEMPLOYM COMP INS EXP	6,964.65		33,862.43	
	516500 WORKERS COMP PREMIUMS	77,956.46		628,564.78	
	519100 OTHER PERSONAL SERV EXP	1,287.00		1,323.09	
	Major Account 510000 Total	12,834,769.03		126,780,613.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50,763.65		1,176,819.42	
	521200 COM EXPENSE - VOICE/DATA	238,907.54		3,880,359.29	
	521290 COM EXPENSE - DATA ONLY	69.99		468.77	
	521291 COM EXPENSE - VIDEO			69.95	
	521300 FREIGHT EXPENSE	5,513.44		56,041.66	
	521400 DATA PROCESSING EXPENSE	954,463.70		20,753,720.75	
	521500 PUBLICATION & PRINT EXP	99,443.87		974,615.18	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	1,024.60		10,947.23	
	522000 1099 AWARDS	1,553.09		58,730.04	
	522100 DUES & SUBSCRIPTION EXP	58,603.20		268,539.10	
	522110 PROFESSIONAL DESIGNATION			430.00	
	522200 CONFERENCE REGISTRATION	44,617.64		433,711.83	
	522400 SUBSISTENCE	3,564.00		29,324.25	
	522600 JOB APPLICANT EXPENSE	3,312.60		20,620.90	
	522800 E-COMMERCE OPER EXP	13,658.82		149,283.28	
	522900 EMPLOYEE PARKING EXP	508.80		2,856.00	
	523000 VOLUNTEER EXPENSE	1,161.04		4,787.60	
	523100 UTILITIES EXPENSE			417.27	
	523201 NATURAL GAS	243.28		5,965.80	
	523202 Utilities-Electricity	4,192.33		36,920.71	
	523203 Utilities-Water	100.53		1,079.28	
	523204 SEWER	111.74		609.43	
	524600 RENT EXPENSE-BUILDINGS	183,885.16		2,759,177.24	
	524700 RENT EXP-OTHER REAL PROP	2,732.70		145,538.98	
	524900 RENT EXP-DEPR SURCHARGE	4,139.63		25,733.62	
	525100 RENT EXP-OFFICE EQUIP	961.10		13,128.91	
	525200 RENT EXP-DATA PROC EQUIP	397.56		497.56	
	525400 RENT EXP-COMM EQUIP	145.00		26,014.09	
	525500 RENT EXP-OTHER PERS PROP	2,933.49		52,352.27	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525502 FILM & PROGRAM RENTAL			50.00	
	526100 REP & MAINT-REAL PROPERT	889.65		89,852.35	
	527100 REP & MAINT-OFFICE EQUIP	1,214.40		25,576.71	
	527200 REP & MAINT-MOTOR VEHICL	4,346.70		14,404.92	
	527300 REP & MAINT-MEDICAL EQUI	10,794.27		215,971.71	
	527400 REP & MAINT-DATA PROC	21.00		116,074.09	
	527500 REP & MAINT-COMM EQUIP			14,472.00	
	527600 Rep & Maint Household/Instit E	961.42		9,418.22	
	527800 REP & MAINT-OTHER PROPER	959.50		97,922.54	
	531100 OFFICE SUPPLIES EXPENSE	27,478.95		540,867.98	
	532100 NON-CAPITALIZED EQUIP PU	60,997.32		387,504.44	
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,592.00		91,340.65	
	533100 Househ/Inst Supplies Exp	1,603.93		39,683.15	
	533132 UNIFORMS/CLOTHING			117.11	
	533900 FOOD EXPENSE	9,898.12		125,951.21	
	534500 AGRICULTURAL SUPPLIES EX			700.25	
	534600 ED & RECREATIONAL SUP EX	55,836.68		945,070.66	
	534700 ENG TECH & COMM SUP EXPENSE			228.00	
	534800 CONST & MAINT SUP EXP	65.72		6,656.84	
	534900 MISCELLANEOUS SUP EXP	5,763.89		73,726.23	
	534901 WORKING/CONFERENCE MEALS	6,357.16		136,914.66	
	534946 PROMOTIONAL SUPPLIES			2,119.04	
	534947 DATA PROCESSING SUPPLIES			2,003.28	
	534948 AG SAMPLES	10.19		34.40	
	535100 MEDICAL SUPPLIES	74,886.92		921,097.47	
	537100 LABORATORY SUP EXP	668,144.39		5,670,856.68	
	537172 EQUIPMENT REPAIR PARTS			489.00	
	538100 VEHICLE & EQUIP SUP EXP	3,972.90		26,511.03	
	538182 GAS EXPENSE	81.82		705.64	
	539100 INDIRECT COST ALLOWANCE	2,466,599.45		24,709,776.15	
	539300 THIRD PARTY REIMB			466.83-	
	541100 ACCTG & AUDITING SERVICES	31,006.19		340,099.67	
	541101 ACCTG & AUDITING SERV>25000			11,700.00	
	541500 LEGAL SERVICES EXPENSE	54,913.50		177,375.44	
	541600 GROSS PROCEEDS LEGAL EXP	5,784.65		3,082,226.31	
	541700 LEGAL RELATED EXPENSE	4,682.27		13,178.51	
	541800 LEGAL EXP-EMPLOYEE REIMBU	189.00		193.70	
	542100 SOS TEMP SERV - PERSONNEL	141,839.81		1,125,979.46	
	542200 TEMP SERV - OUTSIDE			1,173.34	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 Eng & Arch Services	237.39		237.39	
	543100 IT CONSULTING-APPLICATIONS	326,964.22		2,197,355.60	
	543101 IT CONSULTING-APPL>25000	43,693.30		393,106.10	
	543200 IT CONSULTING-HW/SW SUPP	106,437.20		1,051,474.56	
	543300 IT CONSULTING-OTHER	12,900.72		122,345.99	
	543301 IT CONSULTING-OTH>25000			2,878,674.12	
	543500 MGT CONSULTANT SERVICES	802,669.58		10,656,675.81	
	543600 MEDICAL REVIEW CONSULTING	3,453,136.49		32,101,869.24	
	544100 PHYSICIAN SERVICES	3,525.00		38,120.00	
	544200 NURSING SERVICES			680.00	
	544400 HOSPITAL SERVICES			44,000.00	
	544500 PHARMACY SERVICES	12,477.99		127,151.37	
	545000 LABORATORY SERVICES	242,313.38		2,406,647.58	
	545100 CITY/COUNTY HEALTH DEPT			4,697.00	
	545200 MEDICAL ASSESSMENT SERV	42,058.33		871,888.16	
	547100 EDUCATIONAL SERVICES	188,685.72		2,677,425.93	
	547101 EDUCATIONAL SERVICES>25000	53,410.24		512,364.58	
	547300 INTERPRETER SERVICES	3,102.51		19,878.55	
	547500 MAILING SERVICES	2,153.76		9,352.85	
	547906 VERIFICATIONS	798.20		55,822.89	
	547909 PATERNITY ACKNOWLEDGEMENTS	13,833.60		154,770.00	
	548400 TRANSACTION PROCESSING SERVICE			327,287.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	
	548600 PEST CONTROL			225.00	
	548700 REFUSE/RECYCLING	169.90		2,289.18	
	548800 FIRE EXTINGUISHERS	6.24		26.54	
	549100 LAUNDRY SERVICES	34.65		251.42	
	549200 JANITORIAL/SECURITY SRVS	3,729.90		48,697.55	
	550101 ADMINISTRATIVE SUBGRANTS	826,114.77		6,252,194.82	
	554900 OTHER CONTRACTUAL SERVICES	270,317.81		3,532,388.88	
	554901 OTHER CONTRCT SERV>25000	116,436.89		527,171.31	
	554902 CONTRACTED SVCS - SCHLRLY PUB	7,975.00		16,100.82	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,335,761.46		15,261,038.38	
	554920 PERSONAL SERVICES	53,231.99		172,157.06	
	554921 COMPLETION OF PROJECT PLAN	13,442.82		41,631.70	
	554925 ISP & CAI DATA COL & VERF			103,023.84	
	554926 DATA PREP FOR SUB TO NTIA			65,668.40	
	554927 UPDATE & POST TO BROADBAND MAP	8,474.54		16,949.08	
	554931 DRIVERS/READERS	4,802.59		43,472.15	

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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				
	554940 OTHER ITEMS - TRAVEL	3,926.49		25,530.16	
	554941 OTHER ITEMS - SUPPLIES	66.47		66.47	
	555100 DATA PROC SOFTW LIC FEE	141,201.44		1,011,650.48	
	555200 SOFTWARE - NEW PURCHASES	9,678.44		159,312.43	
	556100 INSURANCE EXPENSE	.75		10,897.36	
	556300 SURETY & NOTARY BONDS	12.48		269.42	
	559100 OTHER OPERATING EXP	5,167.71		804,988.82	
	Major Account 520000 Total	11,414,102.39		154,723,892.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	124,043.65		1,051,304.57	
	571103 BOARD & LODGING-FOREIGN			20,833.76	
	571600 MEALS-NOT TRAVEL STATUS	7,569.40		75,198.86	
	571900 MEALS-ONE DAY TRAVEL	33.12		363.81	
	572100 COMMERCIAL TRANSPORTATIO	53,008.31		433,487.20	
	572103 COMERCIAL FARES-FOREIGN	33,991.15		107,007.11	
	573100 STATE-OWNED TRANSPORT	64,325.55		580,584.09	
	574500 PERSONAL VEHICLE MILEAGE	32,246.24		301,411.13	
	574503 MILEAGE ALLOW-FOREIGN			379.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,026.10		802,323.90	
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,273.45		16,277.67	
	574700 VOLUNTEER TRAVEL EXPENSES	1,356.78		6,825.59	
	575100 MISC TRAVEL EXPENSE	6,425.85		70,041.72	
	575103 MISC TVL EXP-FOREIGN			610.24	
	Major Account 570000 Total	372,299.60		3,466,649.35	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			84,249.00	
	582401 LAB EQUIPMENT	19,951.32		95,897.53	
	583000 FURNITURE AND OFFICE EQUIPMENT	330.00		1,218.14	
	583300 COMPUTER EQUIP & SOFTWARE	9,719.49		114,675.33	
	586900 OTHER FIXED ASSETS			67,176.26	
	588002 LAND IMPROVEMENTS			71,450.23	
	588003 BUILDINGS			3,604,670.12	
	588004 EQUIPMENT	50,488.32		771,687.96	
	Major Account 580000 Total	80,489.13		4,811,024.57	
Expenditures	590000 Government Aid				
	591100 CHILD CIL AID	11,725,652.66		209,331,303.76	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,226,950.50		151,730,611.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,861,172.58		238,854,610.96	
	592102 MMIS ASSIST TO/FOR INDIV	68,090,944.73		789,409,289.14	
	592103 ASSIST TO/FOR IND-TRAVEL	6,769.40		149,854.26	
	592116 TITLE II MEDICAL EVIDENCE	77,518.43		598,854.14	
	592117 TITLE XVI MEDICAL EVIDENCE	26,683.55		254,866.54	
	592118 CONCURRENT MED EVIDENCE	34,251.83		317,108.52	
	592126 ALJ TITLE II MED EVIDENCE	770.75		5,871.12	
	592127 ALJ TITLE XVI MED EVIDENCE	536.00		5,283.40	
	592135 TRANSPORTATION			1,508.49	
	592136 MAINTENANCE	1,350.59		4,628.64	
	592137 MAINTENANCE IN CENTER	400.00		1,130.00	
	592138 Services to Family Members	26.00		1,196.95	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	645.52		2,097.23	
	592151 POST SECONDARY AA AND	1,052.11		6,669.55	
	592152 VOCATIONAL TRAINING DI	75.00		530.00	
	592153 ON THE JOB TRAINING	3,486.75		19,892.48	
	592162 COMPUTERS AND COMPUTER DEVICIN			45.78	
	592164 COMPUTER SOFTWARE			65.23	
	592165 IL ASSISTIVE DEVICING			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 INDIV	115,095.68		2,054,535.29	
	592211 VOCATIONAL	62,876.00		481,628.78	
	592212 VISUAL EVALUATION	49,683.92		417,305.59	
	592213 PSYCHOLOGICAL	60,016.16		524,917.97	
	592221 ALJ TITLE II CONSULTATIVE EXAM	5,129.00		53,646.64	
	592222 DISABILITY TREATMENT AND SURGE	666.00		20,058.06	
	592223 HOSPITALIZATION	225.00		525.00	
	592224 PROSTHETIC & ORTHO(PRESCRIP)			3,800.00	
	592232 READERS ONLY			44.00	
	592233 Interpreters	3,771.91		39,708.02	
	592234 OTHER PERSONAL ASSISTANCE SVS			165.00	
	592235 TRANSPORTATION	2,370.60		22,758.19	
	592236 MAINTENANCE	5,716.30		48,687.39	
	592237 MAINTENANCE IN CENTER	6,813.22		62,697.12	
	592238 SERVICES TO FAMILY MEMBERS	307.13		1,812.29	
	592242 OTHER SERVICES TO GROUPS			316.73	

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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				
	592243 Newsline			36,003.91	
	592244 NE BUSINESS ENTERPRISES CLIENT	616.70		15,639.96	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,833.94		4,390.24	
	592251 POST SECONDARY AA AND ABOVE	19,819.93		224,510.22	
	592252 VOCATIONAL TRAINING DIPLOMA OR	349.00		24,195.49	
	592254 JOB COACHING	1,957.38		15,806.13	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	4,680.25		18,867.97	
	592256 MISCELLANEOUS ACADEMIC			280.00	
	592261 ADAPTIVE EQUIPMENT	2,064.03		5,261.49	
	592262 COMPUTERS AND COMPUTER DEVICIN	4,894.81		23,436.99	
	592263 ADAPTIVE SOFTWARE	11,990.00		33,437.17	
	592264 REHAB TECH SERVICES	700.00		5,672.28	
	592265 IL ASSISTIVE DEVICING	1,100.69		11,252.79	
	592266 LOW VISION AIDS	14,542.96		64,613.45	
	592271 PLACEMENT SERVICES			4,225.00	
	592272 UNIFORMS	94.75		94.75	
	592273 OCCUPATIONAL LICENSES	20.00		60.00	
	592274 RELOCATION			1,639.35	
	592275 MISCELLANEOUS CASE SERVICES	167.92		4,865.59	
	592276 JOB SEARCH ASSISTANCE			244.43	
	593100 GRANTS	2,198.58		121,725.03	
	594100 SUBRECIPIENT PAYMENT-SEFA	3,578,435.47		53,820,766.86	
	594101 NEHII NE HLTH INFO INITIATIVE			158,456.24	
	594102 SNBHIN SE NE BEHAVIOR HLTH			84,481.84	
	594104 HIE STATE EXPENSES			1,752.66	
	594106 UNMC EVALUATION			106,909.40	
	595100 CONTRACTUAL AID	2,441,338.90		27,770,330.56	
	599100 OTHER GOVERNMENT AID	614,888.22		79,493,678.37	
	599102 NON-TAXABLE STIPENDS	456,538.18		115,896,196.40	
	599104 STUDENT TUITION	21,305.12		119,489.59	
	599300 1099-AID-INCOME	3,150,551.30		34,603,556.69	
	Major Account 590000 Total	<u>110,701,045.45</u>		<u>1,707,100,637.70</u>	
	Fund 40000 Expenditures Total	<u>135,402,705.60</u>		<u>1,996,882,818.32</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	355,046.20-		2,469,703.48	
	865101 PRIOR YEAR PAYROLL			7,049.07	
	865150 PROGRAM INCOME			33,854.70-	
	Fund 40000 Adjustments Total	<u>355,046.20-</u>		<u>2,442,897.85</u>	
	Fund 40000 Total	<u>139,775,499.62</u>	<u>139,775,499.62</u>	<u>1,993,695,938.24</u>	<u>1,993,695,938.24</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	29,624.55		3,453,460.05	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	403,518.25-		91,867.50	
		Fund 56650 Assets Total	373,893.70-		3,547,626.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,217.45
		211900 AAI DUE TO VENDOR (SYSTE		179,883.10-		416.60
		Fund 56650 Liabilities Total		179,883.10-		8,634.05
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				4,326,285.00
		Major Account 470000 Total				4,326,285.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,167.41		142,925.73
		484500 REIMB NON-GOVT SOURCES		991.38		11,715.61
		486200 CONTRIBUTIONS				199.91
		Major Account 480000 Total		13,158.79		154,841.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,128.28
		Major Account 490000 Total				3,128.28
		Fund 56650 Revenues Total		13,158.79		4,485,579.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	110,516.41		1,211,273.45	
		511300 OVERTIME PAYMENTS	131.87		2,825.30	
		511800 COMP TIME PAID	25.63		25.63	
		512100 VACATION LEAVE EXPENSE	5,707.07		105,393.52	
		512200 SICK LEAVE EXPENSE	2,932.30		63,888.20	
		512300 HOLIDAY LEAVE EXPENSE	6,285.43		64,674.64	
		512500 FUNERAL LEAVE EXPENSE			2,898.77	

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Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	9,513.02		108,757.38	
	515200 FICA EXPENSE	9,049.48		105,052.21	
	515400 LIFE & ACCIDENT INS EXP	28.14		289.38	
	515500 HEALTH INSURANCE EXPENSE	17,111.92		176,083.72	
	516300 EMPLOYEE ASSISTANCE PRO			336.00	
	516400 UNEMPLOYM COMP INS EXP			254.50	
	516500 WORKERS COMP PREMIUMS			15,818.00	
	Major Account 510000 Total	161,301.27		1,857,570.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	255.47		6,021.33	
	521200 COM EXPENSE - VOICE/DATA	1,772.37		21,884.63	
	521300 FREIGHT EXPENSE			16.96	
	521400 OCIO EXPENSE-UPGRADE	5,340.40		108,584.46	
	521401 CNC COSTS	21,561.99		248,904.19	
	521402 ELA COSTS-HARDWARE/SOFTWARE			181,754.59	
	521403 STORAGE COSTS	430.25		3,990.22	
	521500 PUBLICATION & PRINT EXP	1,681.80		35,535.45	
	521900 AWARDS EXPENSE			30.88	
	522100 DUES & SUBSCRIPTION EXP	540.00		8,577.55	
	522200 CONFERENCE REGISTRATION	450.00		13,686.72	
	522201 TRAINING REGISTRATION			5,069.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	371.75		4,256.16	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	524900 RENT EXP-DEPR SURCHARGE	166.91		1,669.09	
	527400 REP & MAINT-DATA PROC			35,358.53	
	527800 REP & MAINT-OTHER PROPER			144.00	
	531100 OFFICE SUPPLIES EXPENSE	858.88		5,300.18	
	531500 SUPPLIES USED FOR PRODUC			1,698.70	
	532100 NON-CAPITALIZED EQUIP PU			41,109.69	
	534600 ED & RECREATIONAL SUP EX			616.17	
	534900 MISCELLANEOUS SUP EXP			266.00	
	542100 SOS TEMP SERV - PERSONNEL	3,630.04		63,883.76	
	542200 TEMP SERV - OUTSIDE	64.63		4,365.00	
	543100 UPGRADE TO 9.1			973,625.15	
	543200 IT CONSULTING-UPGRADE			25,760.00	
	543500 MGT CONSULTANT SERVICES			9,250.00	
	547100 EDUCATIONAL SERVICES	6,400.00		6,400.00	
	548700 REFUSE/RECYCLING			85.95	

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				
	555100 DATA PROC SOFTW LIC FEE			818,916.04	
	555200 SOFTWARE - NEW PURCHASES			103,313.35	
	556100 INSURANCE EXPENSE			937.46	
	559100 OTHER OPERATING EXP			41,225.49	
	Major Account 520000 Total	<u>43,524.49</u>		<u>2,772,666.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,927.03		13,244.44	
	572100 COMMERCIAL TRANSPORTATIO	45.00		5,185.48	
	574500 PERSONAL VEHICLE MILEAGE	187.60		1,114.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,041.99	
	575100 MISC TRAVEL EXPENSE	184.00		567.00	
	Major Account 570000 Total	<u>2,343.63</u>		<u>22,153.06</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			70,162.80	
	Major Account 580000 Total			<u>70,162.80</u>	
	Fund 56650 Expenditures Total	<u>207,169.39</u>		<u>4,722,553.26</u>	
	Fund 56650 Total	<u>166,724.31-</u>	<u>166,724.31-</u>	<u>8,270,180.04</u>	<u>8,270,180.04</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	574,618.27		4,418,685.61	
		Fund 66510 Assets Total	574,618.27		4,418,685.61	
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		125,765.47-		15,706.83
		211264 2009A OCIO - 72 MO		48,487.17-		33.75-
		211265 2009A OCIO - 84 MO		596,351.19-		7,299.74
		211266 2009B LC - 36 MO				3,242.14
		211267 2009B OCIO- 48 MO				33.51
		211268 2009B OCIO- 60 MO IVR		35,851.92		357,821.20
		211269 2009B OCIO- 60 MO ROUTER		8,478.98		84,804.24
		211280 2010A - OCIO 48 MO SWITCHES				280.09-
		211281 2010A - OCIO 60MO IVR		6,006.16		21,702.60
		211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		14,086.25
		211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		26,250.68
		211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		737,000.44
		211285 2010B - OCIO 60 MO PBX		7,020.09		57,880.17
		211286 2010B - OCIO 60 MO SERVER		6,985.16		55,181.93
		211287 2011A - OCIO 48 MO DATA STORAG		2,840.18		5,800.54
		211288 2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		8,641.12
		211289 2011A - OCIO 48 MO COMPUTERS		4,587.99		10,169.02
		211290 2011A - OCIO 48 MO SWITCHES		16,385.69		32,324.44
		211291 2011A - OCIO 60 MO SERVER		3,553.78		7,777.01
		211292 2011A - OCIO 60 MO PRINTERS		3,553.78		7,497.70
		211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		22,002.82
		211294 2011B - OCIO 48 MO THIN CLIENT		854.01		5,741.49
		211295 2011B - OCIO 48 MO PRINTERS		1,603.29		13,978.90
		211296 2011B-OCIO 48 MO PERS COMPTERS		3,205.55		26,543.00
		211297 2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		75,004.48
		211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		42,959.03
		211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		23,490.93
		211300 2012A - OCIO 48 MO MAINFRM EXP		75,270.55		431,082.11
		211301 2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		26,909.95
		211302 2012B- OCIO 48 MO SWITCH & WAP		10,738.39		117,592.71
		211303 2012B - TSB 60 MO FLT VEHICLES		58,935.35		639,170.04

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		7,157.44
	211305 2013A - OCIO 48 MO PRINTERS		1,706.76		4,935.55
	211306 2013A - OCIO 48 MO PC		3,203.10		11,778.00
	211307 2013A - OCIO 48 MO SAN STRG		12,909.85		38,597.34
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		20,932.27
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		25,763.72
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		125,960.30
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		151,838.58
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		76,763.54
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		36,930.64
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		7,580.82
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		32,378.74
	211900 AAI DUE TO VENDOR (SYSTE		851,411.46		851,411.46
	Fund 66510 Liabilities Total		<u>574,618.27</u>		<u>4,418,685.61</u>
	Fund 66510 Total	<u>574,618.27</u>	<u>574,618.27</u>	<u>4,418,685.61</u>	<u>4,418,685.61</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	576.09		365,814.28	
	Fund 66535 Assets Total	576.09		365,814.28	
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		576.09		6,393.79
	Major Account 480000 Total		576.09		6,393.79
	Fund 66535 Revenues Total		576.09		6,393.79
	Fund 66535 Total	576.09	576.09	365,814.28	365,814.28

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	6,957,415.19-		6,746,379.47	
	132900 NSF ITEMS SUSPENSE			3,673.67	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,784.48-	
	Fund 76550 Assets Total	6,957,415.19-		6,706,812.68	
Liabilities	200000 Liabilities				
	211203 AFLAC				175.88
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET		14,775.85		796,232.77
	211212 BANKRUPTCY				157.76
	211213 BC/BS - HMO				833.92-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		5,253.00-		111,342.61-
	211224 COMBINED CAMPAIGN				260.66
	211227 DEPT OF LABOR PARKING		84.00		426.00
	211233 FOLSOM CHILDRENS ZOO				245.77
	211234 STATE LTD				183,626.30
	211239 HENRY DOORLY ZOO				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		5,253.00		606,685.88-
	211298 STATE LIFE		1,990.53		257,940.53-
	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		1,969.37-		26,464.27
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		663.25-		9,739.19

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>
Liabilities	200000 Liabilities				
	211390 ACCRUED WAGES				17,659.78-
	211403 NONRES PER SERV WHOLD			5,400.00	
	211405 NONRES PER SERV WHOLD		566.60	901.20	
	211413 NONRES PER SERV WHOLD			1,699.99	
	211416 NONRES PER SERV WHOLD			510.00	
	211418 NONRES PER SERV WHOLD			522.00	
	211423 NONRES PER SERV WHOLD			105.60	
	211425 NONRES PER SERV WHOLD		1,998.41	5,928.41	
	211426 NONRES PER SERV WHOLD			258.00	
	211433 NONRES PER SERV WHOLD			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		537.40	1,284.99-	
	211900 AAI DUE TO VENDOR (SYSTE		133,985.52-	1,729,648.72	
	213100 DUE TO GOVERNMENT			66.43	
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,453,674.87-	349,590.99-	
	213102 OASDI-EMPLOYER CONTRIB		1,453,684.59-	1,530,968.05	
	213103 MEDICARE EMPLOYEE SHARE		340,300.21-	167,546.80	
	213104 MEDICARE EMPLOYER SHARE		340,300.21-	167,546.87	
	213105 STATE WITHHOLDING TAX		811,983.75-	1,931,686.39	
	213106 FEDERAL WITHHOLDING TAX		2,438,481.20-	1,278,342.72	
	213108 FEDERAL TAX LEVIES			1,359.22	
	213109 GARNISHMENTS		2,325.01-	21,327.92	
	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		6,957,415.19-	6,706,812.68	
	Fund 76550 Total	6,957,415.19-	6,957,415.19-	6,706,812.68	6,706,812.68

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,819.21		403,402.29	
		Fund 26630 Assets Total	125,819.21		403,402.29	
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		1,375,000.00
		Major Account 450000 Total		125,000.00		1,375,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		819.21		7,264.68
		Major Account 480000 Total		819.21		7,264.68
		Fund 26630 Revenues Total		125,819.21		1,382,264.68
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,500,000.00	
		Major Account 590000 Total			1,500,000.00	
		Fund 26630 Expenditures Total			1,500,000.00	
		Fund 26630 Total	125,819.21	125,819.21	1,903,402.29	1,903,402.29

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,879.28		268,814.66	
	Fund 26640 Assets Total	83,879.28		268,814.66	
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		916,666.63
	Major Account 450000 Total		83,333.33		916,666.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		545.95		4,841.02
	Major Account 480000 Total		545.95		4,841.02
	Fund 26640 Revenues Total		83,879.28		921,507.65
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,000,000.00	
	Major Account 590000 Total			1,000,000.00	
	Fund 26640 Expenditures Total			1,000,000.00	
	Fund 26640 Total	83,879.28	83,879.28	1,268,814.66	1,268,814.66

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	13.52		8,584.12	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>13.52</u>		<u>8,590.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,723.30
	Fund 26500 Fund Equity Total				<u>12,723.30</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				245.00
	Major Account 470000 Total				<u>245.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.52		234.93
	Major Account 480000 Total		<u>13.52</u>		<u>234.93</u>
	Fund 26500 Revenues Total		<u>13.52</u>		<u>479.93</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,043.50	
	534600 ED & RECREATIONAL SUP EX			569.39	
	Major Account 520000 Total			<u>4,612.89</u>	
	Fund 26500 Expenditures Total			<u>4,612.89</u>	
	Fund 26500 Total	<u>13.52</u>	<u>13.52</u>	<u>13,203.23</u>	<u>13,203.23</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,915.79		127,484.84	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	1,915.79		128,349.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.05-		
	Fund 26501 Liabilities Total		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		341.53		8,252.11
	Major Account 470000 Total		341.53		8,252.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.09		2,327.44
	483200 BUILDING & SPACE RENTAL		1,265.00		13,165.00
	Major Account 480000 Total		1,462.09		15,492.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		129.33		717.90
	Major Account 490000 Total		129.33		717.90
	Fund 26501 Revenues Total		1,932.95		24,462.45
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	9.11		2,557.51	
	534800 CONST & MAINT SUP EXP			2,521.50	
	549100 LAUNDRY SERVICES			21.90	
	559100 OTHER OPERATING EXP			353.17-	
	Major Account 520000 Total	9.11		25,389.58	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			10,900.00	
	Major Account 580000 Total			10,900.00	
	Fund 26501 Expenditures Total	9.11		36,289.58	
	Fund 26501 Total	1,924.90	1,924.90	164,639.42	164,639.42

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	41.71		9,999.38	
		Fund 26502 Assets Total	41.71		9,999.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,779.22
		Fund 26502 Fund Equity Total				9,779.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.71		174.16
		484200 CAPITAL DONATIONS & CONT		26.00		46.00
		Major Account 480000 Total		41.71		220.16
		Fund 26502 Revenues Total		41.71		220.16
		Fund 26502 Total	41.71	41.71	9,999.38	9,999.38

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	17.29		10,978.21	
	Fund 26503 Assets Total	17.29		10,978.21	
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		17.29		191.89
	Major Account 480000 Total		17.29		191.89
	Fund 26503 Revenues Total		17.29		191.89
	Fund 26503 Total	17.29	17.29	10,978.21	10,978.21

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	41,540.65-		382,076.21	
	139901 AR INVOICED (SYSTEM)	28,083.26		28,083.26	
	Fund 26560 Assets Total	13,457.39-		410,159.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,780.00-		
	Fund 26560 Liabilities Total		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		671.07		6,805.98
	482100 LAND USE REVENUE		500.00-		250,992.21
	483400 OTHER RENTAL REVENUE		24.96		274.56
	Major Account 480000 Total		196.03		258,072.75
	Fund 26560 Revenues Total		196.03		258,072.75
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			276.75	
	523102 UTILITY-ELECTRIC			4,590.44	
	523201 NATURAL GAS	71.91		433.42	
	523202 ELECTRICITY	51.91		516.18	
	524600 RENT EXPENSE-BUILDINGS	749.60		1,499.20	
	541700 LEGAL RELATED EXPENSE			1,883.00	
	542500 ENG & ARCH SERVICES			300.00	
	549500 HAZARDOUS WASTE DISPOSAL			83,650.00	
	554900 OTHER CONTRACTUAL SERVICES			123,480.00	
	Major Account 520000 Total	873.42		216,628.99	
	Fund 26560 Expenditures Total	873.42		216,628.99	
	Fund 26560 Total	12,583.97-	12,583.97-	626,788.46	626,788.46

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	2,377.43		1,509,653.21	
	Fund 26561 Assets Total	2,377.43		1,509,653.21	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,377.43		6,153.21
	Major Account 480000 Total		2,377.43		6,153.21
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				1,503,500.00
	Major Account 490000 Total				1,503,500.00
	Fund 26561 Revenues Total		2,377.43		1,509,653.21
	Fund 26561 Total	2,377.43	2,377.43	1,509,653.21	1,509,653.21

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	970,656.44-		6,372,597.28	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	29,492.86		88,510.57	
		Fund 56500 Assets Total	941,163.58-		6,463,291.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		591,753.08-		222,945.35
		211900 AAI DUE TO VENDOR (SYSTE		977,730.02-		257,701.10
		Fund 56500 Liabilities Total		1,569,483.10-		480,646.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,787,029.58
		Fund 56500 Fund Equity Total				8,787,029.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		48,759.26		562,209.68
		Major Account 470000 Total		48,759.26		562,209.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,884.97		160,738.15
		483200 BUILDING & SPACE RENTAL		2,677,878.16		29,705,709.74
		483400 OTHER RENTAL REVENUE		22,807.21		458,224.71
		484500 REIMB NON-GOVT SOURCES				149,719.81
		484900 OTHER PRIVATE SOURCES		5,191.00		52,339.26
		486500 MISCELLANEOUS ADJUSTMENT				28,078.30
		Major Account 480000 Total		2,717,761.34		30,554,809.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,230.38		11,490.59
		493200 OPERATING TRANSFERS OUT				562,370.00-
		Major Account 490000 Total		6,230.38		550,879.41-
		Fund 56500 Revenues Total		2,772,750.98		30,566,140.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	169,818.49		2,023,491.88	
		511200 TEMPORARY SALARIES-WAGE	479.89		6,452.66	
		511300 OVERTIME PAYMENTS	1,831.26		26,151.15	
		511400 ON CALL PAY	2,527.83		30,685.94	
		511500 SHIFT DIFFERENTIAL PYMT	182.40		2,028.15	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	720.42		5,725.72	
		512100 VACATION LEAVE EXPENSE	19,435.73		205,637.98	

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	20,160.16		119,682.70	
	512300 HOLIDAY LEAVE EXPENSE	10,098.91		111,244.30	
	512500 FUNERAL LEAVE EXPENSE	207.75		5,703.06	
	512600 CIVIL LEAVE EXPENSE			374.27	
	512700 INJURY LEAVE EXPENSE			1,284.79	
	515100 RETIREMENT PLANS EXPENSE	17,041.81		189,780.52	
	515200 FICA EXPENSE	16,044.09		180,812.92	
	515400 LIFE & ACCIDENT INS EXP	59.73		659.04	
	515500 HEALTH INSURANCE EXPENSE	39,968.99		442,951.86	
	516300 EMPLOYEE ASSISTANCE PRO			672.00	
	516400 UNEMPLOYM COMP INS EXP			13,414.00	
	516500 WORKERS COMP PREMIUMS			28,544.49	
	Major Account 510000 Total	298,577.46		3,395,797.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	321.87		3,424.83	
	521200 COM EXPENSE - VOICE/DATA	8,367.92		140,350.23	
	521300 FREIGHT EXPENSE	6.68		233.09	
	521400 DATA PROCESSING EXPENSE			42,856.17	
	521500 PUBLICATION & PRINT EXP	6,726.59		29,813.46	
	521600 ANNUITY & RETIREMENT PAY			480.00	
	521900 AWARDS EXPENSE			530.75	
	522100 DUES & SUBSCRIPTION EXP	489.80		5,690.54	
	522200 CONFERENCE REGISTRATION			1,616.30	
	522201 TRAINING REGISTRATION	25.00		11,278.00	
	522600 JOB APPLICANT EXPENSE	45.00		96.00	
	523101 UTILITY-FUEL			339.50	
	523201 NATURAL GAS	145,191.05		1,618,738.30	
	523202 ELECTRICITY	366,336.40		3,507,934.74	
	523203 WATER	21,095.14		245,419.35	
	523204 SEWER	24,641.00		260,128.70	
	523205 CHILLED WATER	41,693.66		310,359.96	
	523208 STEAM	13,247.00		233,544.45	
	523219 OTHER UTILITY	861.45		35,112.10	
	524600 RENT EXPENSE-BUILDINGS	1,141,934.10		12,617,779.72	
	524900 RENT EXP-DEPR SURCHARGE	1,030.53		17,613.52	
	525500 RENT EXP-OTHER PERS PROP	711.55		17,821.46	
	526100 REP & MAINT-REAL PROPERT	268,391.37		5,026,785.99	
	527100 REP & MAINT-OFFICE EQUIP	88.00		88.00	
	527200 REP & MAINT-MOTOR VEHICL	10,077.04		45,359.14	

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				
	527203 REP & MAINT-MV-GROUNDS EQUIP			403.87	
	527500 REP & MAINT-COMM EQUIP	426.90		1,774.20	
	527600 REP & MAINT-HOUSE/INST E			5,960.74	
	531100 OFFICE SUPPLIES EXPENSE	823.68		13,075.90	
	532100 NON-CAPITALIZED EQUIP PU	538.74		368,248.77	
	533100 HOUSEHOLD & INSTIT EXP	17,636.20		246,322.79	
	533900 FOOD EXPENSE			384.03	
	534500 AGRICULTURAL SUPPLIES EX	8,057.04		79,219.00	
	534600 ED & RECREATIONAL SUP EX	131.17		1,739.86	
	534700 ENG TECH & COMM SUP EXP	944.94		985.85	
	534800 CONST & MAINT SUP EXP	459,508.66		1,360,375.89	
	534900 MISCELLANEOUS SUP EXP	591.76		7,310.74	
	535100 MEDICAL SUPPLIES			145.65	
	538100 VEHICLE & EQUIP SUP EXP	17,709.77		137,311.02	
	538103 GROUNDS EQUIP SUP EXP	117.03		4,442.98	
	539100 INDIRECT COST ALLOWANCE	11,108.71		122,195.81	
	541100 ACCTG & AUDITING SERVICES			37,848.78	
	541700 LEGAL RELATED EXPENSE			150.00	
	542100 SOS TEMP SERV - PERSONNEL	4,641.58		81,982.38	
	542500 ENG & ARCH SERVICES	9,352.50		488,107.46	
	543100 IT CONSULTING-APPLICATIONS			21,665.00	
	543500 MGT CONSULTANT SERVICES	47,819.08		51,769.48	
	544100 PHYSICIAN SERVICES			66.94	
	545000 LABORATORY SERVICES	15.00		1,116.00	
	547100 EDUCATIONAL SERVICES	1,000.00		2,650.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,151.40		166,597.08	
	548600 PEST CONTROL	15,219.75		45,274.23	
	548700 REFUSE/RECYCLING	20,401.20		163,967.51	
	548800 FIRE EXTINGUISHERS			1,907.25	
	549100 LAUNDRY SERVICES	1,845.11		17,232.10	
	549200 JANITORIAL/SECURITY SRVS	107,472.77		697,195.95	
	549500 HAZARDOUS WASTE DISPOSAL	680.00		36,183.22	
	554900 OTHER CONTRACTUAL SERVICES			307,528.60	
	555100 DATA PROC SOFTW LIC FEE	4,088.04		310,804.32	
	555200 SOFTWARE - NEW PURCHASES			47,207.44	
	556100 INSURANCE EXPENSE	5,000.00		469,688.74	
	557100 PROPERTY TAX EXPENSE			1,122.20	
	559100 OTHER OPERATING EXP	500.00		303,879.53	
	Major Account 520000 Total	1,841,605.36		29,777,235.61	

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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	297.01		2,372.47	
	571600 MEALS-NOT TRAVEL STATUS			15.79	
	572100 COMMERCIAL TRANSPORTATIO	11.90		1,016.56	
	573100 STATE-OWNED TRANSPORT	1,915.57		21,910.90	
	574500 PERSONAL VEHICLE MILEAGE	524.16		2,052.31	
	Major Account 570000 Total	<u>2,748.64</u>		<u>27,368.03</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			51,458.00	
	582400 MACHINERY & EQUIPMENT			89,721.00	
	584200 VEHICLES & VEHICLE EQ	1,500.00		10,516.00	
	586900 OTHER FIXED ASSETS			18,429.05	
	Major Account 580000 Total	<u>1,500.00</u>		<u>170,124.05</u>	
	Fund 56500 Expenditures Total	<u>2,144,431.46</u>		<u>33,370,525.12</u>	
	Fund 56500 Total	<u>1,203,267.88</u>	<u>1,203,267.88</u>	<u>39,833,816.27</u>	<u>39,833,816.27</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	2,973.80		836,337.30	
	112100 PETTY CASH			200.00	
	139901 AR INVOICED (SYSTEM)	4,491.00		7,255.00	
	Fund 56550 Assets Total	7,464.80		843,792.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,019.83-		276.26
	Fund 56550 Liabilities Total		1,019.83-		276.26
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		1,342.91		15,760.09
	483200 BUILDING & SPACE RENTAL		1,775.00		20,740.00
	483400 OTHER RENTAL REVENUE		2,940.00		45,925.20
	484500 REIMB NON-GOVT SOURCES				7.12
	484900 OTHER PRIVATE SOURCES		3,208.50		32,830.50
	486200 CONTRIBUTIONS		9,105.00		95,517.00
	486500 MISCELLANEOUS ADJUSTMENT				28,058.30-
	Major Account 480000 Total		18,371.41		182,721.61
	Fund 56550 Revenues Total		18,371.41		182,721.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,192.16		41,488.93	
	511200 TEMPORARY SALARIES-WAGE			2,692.72	
	511300 OVERTIME PAYMENTS			35.78	
	511800 COMPENSATORY TIME PAID			262.40	
	512100 VACATION LEAVE EXPENSE			3,519.36	
	512200 SICK LEAVE EXPENSE			805.05	
	512300 HOLIDAY LEAVE EXPENSE	220.64		2,331.62	
	515100 RETIREMENT PLANS EXPENSE	335.00		3,624.95	
	515200 FICA EXPENSE	312.88		3,707.36	
	515400 LIFE & ACCIDENT INS EXP	1.92		17.28	
	515500 HEALTH INSURANCE EXPENSE	909.94		6,854.14	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516400 UNEMPLOYM COMP INS EXP			6,532.00	
	516500 WORKERS COMP PREMIUMS			719.73	
	Major Account 510000 Total	5,972.54		72,603.32	

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		137.71	
		522201 TRAINING REGISTRATION			80.00	
		522600 JOB APPLICANT EXPENSE			15.00	
		523202 ELECTRICITY	1,219.75		18,095.69	
		523203 WATER	117.43		1,270.48	
		523204 SEWER	196.88		1,633.69	
		526100 REP & MAINT-REAL PROPERT	244.02		98,982.34	
		534800 CONST & MAINT SUP EXP			4,905.64	
		539100 INDIRECT COST ALLOWANCE	1,792.86		19,721.46	
		542500 ENG & ARCH SERVICES			7,770.00	
		548700 REFUSE/RECYCLING	32.24		430.72	
		549200 JANITORIAL/SECURITY SRVS	298.56		2,385.10	
		556100 INSURANCE EXPENSE			4,907.86	
		Major Account 520000 Total	<u>3,914.24</u>		<u>173,051.54</u>	
		Fund 56550 Expenditures Total	<u>9,886.78</u>		<u>245,654.86</u>	
		Fund 56550 Total	<u>17,351.58</u>	<u>17,351.58</u>	<u>1,089,447.16</u>	<u>1,089,447.16</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	12,356.31		1,478,407.99	
	139901 AR INVOICED (SYSTEM)	3,299.00		7,823.00	
	Fund 56551 Assets Total	15,655.31		1,486,230.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,598.76
	211900 AAI DUE TO VENDOR (SYSTE		3,428.08-		5,427.92
	Fund 56551 Liabilities Total		3,428.08-		7,026.68
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		10.00		910.00
	Major Account 470000 Total		10.00		910.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,201.54		21,860.09
	483200 BUILDING & SPACE RENTAL		8,913.00		110,627.00
	483400 OTHER RENTAL REVENUE		184.00		5,707.48
	484500 REIMB NON-GOVT SOURCES				2.12
	484900 OTHER PRIVATE SOURCES		873.00		35,195.98
	486200 CONTRIBUTIONS		65,777.26		697,982.73
	Major Account 480000 Total		77,948.80		871,375.40
	Fund 56551 Revenues Total		77,958.80		872,285.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,046.45		21,044.43	
	512100 VACATION LEAVE EXPENSE	683.31		3,566.05	
	512200 SICK LEAVE EXPENSE	8.25		1,174.77	
	512300 HOLIDAY LEAVE EXPENSE	144.09		1,121.08	
	515100 RETIREMENT PLANS EXPENSE	218.84		2,017.59	
	515200 FICA EXPENSE	205.26		1,837.63	
	515400 LIFE & ACCIDENT INS EXP	1.03		6.81	
	515500 HEALTH INSURANCE EXPENSE	500.68		5,938.88	
	516400 UNEMPLOYM COMP INS EXP			8,948.00	
	516500 WORKERS COMP PREMIUMS			443.79	
	Major Account 510000 Total	3,807.91		46,099.03	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	101.87		920.09	

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	9,343.47		53,719.84	
		524600 RENT EXPENSE-BUILDINGS	4,150.00		45,480.00	
		526100 REP & MAINT-REAL PROPERT	7,800.10		57,632.53	
		532100 NON-CAPITALIZED EQUIP PU			826.63	
		534800 CONST & MAINT SUP EXP	452.88		1,857.35	
		534900 MISCELLANEOUS SUP EXP	6,510.00		13,020.00	
		539100 INDIRECT COST ALLOWANCE	26,709.18		293,800.98	
		542100 SOS TEMP SERV - PERSONNEL			1,805.28	
		542500 ENG & ARCH SERVICES			9,862.10	
		556100 INSURANCE EXPENSE			14,504.10	
		556200 TORT PREMIUMS			104.00	
		557100 PROPERTY TAX EXPENSE			2,594.13	
		Major Account 520000 Total	<u>55,067.50</u>		<u>498,537.39</u>	
		Fund 56551 Expenditures Total	<u>58,875.41</u>		<u>544,636.42</u>	
		Fund 56551 Total	<u>74,530.72</u>	<u>74,530.72</u>	<u>2,030,867.41</u>	<u>2,030,867.41</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	18,859.74		286,601.77	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	18,859.74		286,611.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				129.00
		Fund 26540 Liabilities Total				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				
		471100 SALE OF SERVICES		84.45		84.45
		472100 SALE OF SUP & MAT		17,439.98		36,582.22
		Major Account 470000 Total		17,524.43		36,666.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		422.31		4,389.89
		484500 REIMB NON-GOVT SOURCES		1,966.00		34,578.98
		486500 MISCELLANEOUS ADJUSTMENT				5,454.98
		Major Account 480000 Total		2,388.31		33,513.89
		Fund 26540 Revenues Total		19,912.74		70,180.56
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			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	1,053.00		5,245.80	
		Major Account 520000 Total	1,053.00		7,316.07	
		Fund 26540 Expenditures Total	1,053.00		7,316.07	
		Fund 26540 Total	19,912.74	19,912.74	293,928.00	293,928.00

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	623,842.77		4,352,800.77	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	145,652.41-		280,713.92	
	145100 RAW MATERIALS	79,355.21-		206,734.69	
	145200 WORK-IN-PROCESS	5,848.21-		44,673.38	
	145300 FINISHED GOODS	42.50		56,775.78	
	Fund 56512 Assets Total	393,029.44		5,196,698.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27,914.96		40,326.72
	211900 AAI DUE TO VENDOR (SYSTE		45,411.70		108,416.01
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				56.25
	Fund 56512 Liabilities Total		73,326.66		817,624.18
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		563,072.06		6,559,607.82
	472200 REPROD & PUBLICATIONS		791,358.91		5,432,293.69
	Major Account 470000 Total		1,354,430.97		11,991,901.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,217.02		66,256.48
	484500 REIMB NON-GOVT SOURCES				150.95
	486500 MISCELLANEOUS ADJUSTMENT				32.95
	Major Account 480000 Total		6,217.02		66,440.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		119.54		5,894.20
	Major Account 490000 Total		119.54		5,894.20
	Fund 56512 Revenues Total		1,360,767.53		12,064,236.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,294.09		1,493,001.56	
	511200 TEMPORARY SALARIES-WAGE			2,177.80	
	511300 OVERTIME PAYMENTS			506.04	
	511500 SHIFT DIFFERENTIAL PYMT	279.60		3,315.90	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	197.24		2,703.73	

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	9,815.71		140,218.51	
	512200 SICK LEAVE EXPENSE	5,029.35		75,982.92	
	512300 HOLIDAY LEAVE EXPENSE	7,307.45		81,993.82	
	512500 FUNERAL LEAVE EXPENSE	847.60		3,133.03	
	512700 INJURY LEAVE EXPENSE			299.60	
	515100 RETIREMENT PLANS EXPENSE	10,597.49		135,162.87	
	515200 FICA EXPENSE	9,901.47		129,037.20	
	515400 LIFE & ACCIDENT INS EXP	46.68		532.36	
	515500 HEALTH INSURANCE EXPENSE	24,909.16		281,661.46	
	516300 EMPLOYEE ASSISTANCE PRO			540.00	
	516500 WORKERS COMP PREMIUMS			19,265.81	
	Major Account 510000 Total	185,225.84		2,370,032.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	524,508.92		5,430,128.44	
	521101 PRESORT ENVELOPES	31,462.45		249,671.01	
	521102 PRESORT FLATS	8,201.88		107,133.12	
	521200 COM EXPENSE - VOICE/DATA	2,846.90		24,490.04	
	521300 FREIGHT EXPENSE	207.66		7,306.64	
	521400 DATA PROCESSING EXPENSE	5,846.47		24,639.45	
	521500 PUBLICATION & PRINT EXP	893.30		5,011.87	
	521900 AWARDS EXPENSE			108.10	
	522200 CONFERENCE REGISTRATION			125.00	
	522201 TRAINING REGISTRATION			2,228.00	
	522600 JOB APPLICANT EXPENSE	15.00		75.00	
	524600 RENT EXPENSE-BUILDINGS	20,839.34		257,739.19	
	524700 RENT EXP-OTHER REAL PROP			265.00	
	524900 RENT EXP-DEPR SURCHARGE	7,305.54		86,808.05	
	525500 RENT EXP-OTHER PERS PROP	9,717.00		275,245.21	
	527100 REP & MAINT-OFFICE EQUIP	4,106.51		720,210.62	
	527200 REP & MAINT-MOTOR VEHICL	500.00		782.27	
	527400 REP & MAINT-DATA PROC			8,899.96	
	527800 REP & MAINT-OTHER PROPER	11,189.96		280,953.54	
	527803 EQUIPMENT PARTS	371.32		33,781.42	
	531100 OFFICE SUPPLIES EXPENSE	255.07		5,379.46	
	532100 NON-CAPITALIZED EQUIP PU			23,717.15	
	533900 FOOD EXPENSE			54.74	
	534900 MISCELLANEOUS SUP EXP	9,954.23		101,491.45	
	534903 RESALE PAPER SUPPLIES	57,112.72		532,340.64	
	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	263.73		2,816.05	
	539100 INDIRECT COST ALLOWANCE			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	2,800.00		13,300.00	
	547904 OUTSIDE SERVICES	1,867.21		79,679.29	
	549100 LAUNDRY SERVICES	164.25		1,675.35	
	554900 OTHER CONTRACTUAL SERVICES			104.64	
	555100 DATA PROC SOFTW LIC FEE			39,420.77	
	555200 SOFTWARE - NEW PURCHASES			2,777.58	
	556100 INSURANCE EXPENSE			6,801.99	
	559100 OTHER OPERATING EXP	216.53		176,263.78	
	Major Account 520000 Total	699,645.99		8,363,567.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	617.71		2,745.24	
	572100 COMMERCIAL TRANSPORTATIO			2,340.52	
	573100 STATE-OWNED TRANSPORT	1,179.29		13,944.63	
	574500 PERSONAL VEHICLE MILEAGE			62.16	
	575100 MISC TRAVEL EXPENSE			698.65	
	Major Account 570000 Total	1,797.00		19,791.20	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	583300 COMPUTER EQUIP & SOFTWARE			28,416.72	
	583600 COMMUN. & ELECTRONIC EQ	69,235.00		822,319.46	
	586900 OTHER FIXED ASSETS			67,902.33	
	Major Account 580000 Total	69,235.00		921,413.51	
	Fund 56512 Expenditures Total	955,903.83		11,674,805.26	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	31,463.20-		289,233.18-	
	814200 ISSUES, TRANSFERS, ADJ	94,451.92		4,368,782.33	
	815100 COST OF GOODS SOLD	191,270.07		2,957,938.42	
	815200 DIRECT LABOR	169,097.87-		2,641,425.42-	
	Fund 56512 Adjustments Total	85,160.92		4,396,062.15	
	Fund 56512 Total	1,434,094.19	1,434,094.19	21,267,565.95	21,267,565.95

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	179,316.98-		1,714,817.26	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	5,592.93-		57,108.21	
		Fund 56515 Assets Total	184,909.91-		1,948,634.59	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				75,982.45
		211700 REC'D - NOT VOUCHERED (S		441,147.18-		23,767.58
		211900 AAI DUE TO VENDOR (SYSTE		1,198.91-		25,338.18
		215100 DUE TO FUND - SHORT TERM				255,309.37
		Fund 56515 Liabilities Total		442,346.09-		380,397.58
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				799,224.00
		472100 SALE OF SUP & MAT		286,434.02		3,069,996.52
		472200 REPROD & PUBLICATIONS		15,353.76		287,885.90
		Major Account 470000 Total		301,787.78		4,157,106.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,178.59		37,619.07
		484500 REIMB NON-GOVT SOURCES		90,009.26		486,585.27
		Major Account 480000 Total		93,187.85		524,204.34
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		394,975.63		4,683,440.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,497.21		427,639.63	
		511800 COMPENSATORY TIME PAID	74.67		722.83	
		512100 VACATION LEAVE EXPENSE	2,317.93		47,904.10	
		512200 SICK LEAVE EXPENSE	1,302.14		22,392.74	
		512300 HOLIDAY LEAVE EXPENSE	1,916.80		22,880.17	
		512700 INJURY LEAVE EXPENSE			411.10	
		515100 RETIREMENT PLANS EXPENSE	3,041.75		39,122.06	
		515200 FICA EXPENSE	2,917.54		38,135.28	
		515400 LIFE & ACCIDENT INS EXP	10.08		114.95	

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	4,651.12		52,964.72	
	516300 EMPLOYEE ASSISTANCE PRO			168.00	
	516500 WORKERS COMP PREMIUMS			5,619.91	
	Major Account 510000 Total	50,729.24		658,075.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	414.78		2,051.91	
	521200 COM EXPENSE - VOICE/DATA	804.42		7,370.67	
	521300 FREIGHT EXPENSE			432.00	
	521400 DATA PROCESSING EXPENSE	802.59		18,717.77	
	521500 PUBLICATION & PRINT EXP	18,662.36		307,961.12	
	521900 AWARDS EXPENSE			126.09	
	522100 DUES & SUBSCRIPTION EXP	240.30		1,445.80	
	522201 TRAINING REGISTRATION			135.50	
	522600 JOB APPLICANT EXPENSE	15.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	6,131.32		29,662.58	
	524700 RENT EXP-OTHER REAL PROP			190.00	
	524900 RENT EXP-DEPR SURCHARGE	1,650.68		11,964.01	
	527100 REP & MAINT-OFFICE EQUIP			202.75	
	531100 OFFICE SUPPLIES EXPENSE	44.82		2,173,694.38	
	532100 NON-CAPITALIZED EQUIP PU			505.00	
	534600 ED & RECREATIONAL SUP EX			550.00	
	534800 CONST & MAINT SUP EXP	104.00-		104.00-	
	534900 MISCELLANEOUS SUP EXP	41,335.75		497,154.85	
	539100 INDIRECT COST ALLOWANCE			152,492.37	
	542100 SOS TEMP SERV - PERSONNEL	8,873.44		85,424.90	
	543100 IT CONSULTING-APPLICATION			15,375.00	
	543500 MGT CONSULTANT SERVICES			49,000.00	
	554900 OTHER CONTRACTUAL SERVICES			198.76	
	555100 DATA PROC SOFTW LIC FEE	8,050.00		381,381.25	
	555200 SOFTWARE - NEW PURCHASES			277.06	
	556100 INSURANCE EXPENSE			363.55	
	559100 OTHER OPERATING EXP	119.95-		2,873.67-	
	Major Account 520000 Total	86,801.51		3,733,729.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,803.82	
	573100 STATE-OWNED TRANSPORT	8.70		151.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			174.56	
	575100 MISC TRAVEL EXPENSE			36.00	

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				
	Major Account 570000 Total	<u>8.70</u>		<u>3,165.63</u>	
	Fund 56515 Expenditures Total	<u>137,539.45</u>		<u>4,394,970.77</u>	
	Fund 56515 Total	<u><u>47,370.46</u></u>	<u><u>47,370.46</u></u>	<u><u>6,343,605.36</u></u>	<u><u>6,343,605.36</u></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	80,174.61		525,092.12	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	749.00-			
	Fund 56580 Assets Total	79,425.61		525,943.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,500.00-		
	211900 AAI DUE TO VENDOR (SYSTE		187.50-		
	215100 DUE TO FUND - SHORT TERM		53,134.14-		53,440.97
	215101 SALES TAX				21.70
	215125 DEPOSITS-HHSS		3,147.32-		1,392.29
	215127 DEPOSITS-ROADS		31,217.06-		15,541.44
	215131 DEPOSITS-MILITARY		7.75-		
	215133 DEPOSITS-GAME & PARKS		5,589.38-		611.00
	215146 DEPOSITS-CORRECTIONS				1,523.31
	215165 DEPOSITS-DAS TSB		534.31-		306.60
	215178 DEPOSITS-CRIME COMMISSION		500.00-		
	215181 DEPOSITS-NCBVI		130.57-		
	215198 FURNITURE AUCTIONS		50,631.50		50,631.46
	Fund 56580 Liabilities Total		49,316.53-		123,468.77
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		146,861.88		299,721.56
	472100 SALE OF SUP & MAT		39.41		52.41
	Major Account 470000 Total		146,901.29		299,773.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		706.22		9,288.49
	486500 MISCELLANEOUS ADJUSTMENT				123.42-
	Major Account 480000 Total		706.22		9,165.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				677.18
	Major Account 490000 Total				677.18
	Fund 56580 Revenues Total		147,607.51		309,616.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,588.50		113,211.07	

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			229.08	
	511800 COMPENSATORY TIME PAID			848.04	
	512100 VACATION LEAVE EXPENSE	61.10		9,283.83	
	512200 SICK LEAVE EXPENSE	51.68		1,511.33	
	512300 HOLIDAY LEAVE EXPENSE	563.22		6,012.32	
	512500 FUNERAL LEAVE EXPENSE			217.24	
	512700 INJURY LEAVE EXPENSE			198.41	
	515100 RETIREMENT PLANS EXPENSE	852.73		9,856.99	
	515200 FICA EXPENSE	822.68		9,631.05	
	515400 LIFE & ACCIDENT INS EXP	3.12		34.25	
	515500 HEALTH INSURANCE EXPENSE	1,554.36		17,097.89	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,349.49	
	Major Account 510000 Total	14,497.39		169,516.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	775.28		1,657.87	
	521200 COM EXPENSE - VOICE/DATA			2,316.82	
	521400 DATA PROCESSING EXPENSE	173.35		15,576.28	
	521500 PUBLICATION & PRINT EXP	861.33		2,873.22	
	522100 DUES & SUBSCRIPTION EXP			460.00	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	1,783.37		20,120.77	
	524900 RENT EXP-DEPR SURCHARGE	541.68		6,643.44	
	531100 OFFICE SUPPLIES EXPENSE	14.84		1,152.06	
	532100 NON-CAPITALIZED EQUIP PU			178.99	
	534900 MISCELLANEOUS SUP EXP	106.56		384.65	
	538100 VEHICLE & EQUIP SUP EXP	111.57		734.06	
	539100 INDIRECT COST ALLOWANCE			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			740.53	
	559100 OTHER OPERATING EXP			22.00	
	Major Account 520000 Total	4,367.98		117,550.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	586900 OTHER FIXED ASSETS			5,500.00	
	Major Account 580000 Total			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>18,865.37</u>		<u>295,342.73</u>	
	Fund 56580 Total	<u>98,290.98</u>	<u>98,290.98</u>	<u>821,286.47</u>	<u>821,286.47</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	1,242,839.00-		512,031.78	
		Fund 28010 Assets Total	1,242,839.00-		512,031.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,133,904.50-		
		211900 AAI DUE TO VENDOR (SYSTE		981.80-		3,184.87
		Fund 28010 Liabilities Total		1,134,886.30-		3,184.87
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		1,524.70		19,810.44
		486203 ADMIN FEE - ARRA		1,144.96		12,278.30
		Major Account 480000 Total		2,669.66		32,088.74
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		2,669.66		1,070,822.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,908.20		205,574.14	
		511800 COMPENSATORY TIME PAID			669.81	
		512100 VACATION LEAVE EXPENSE	1,226.75		16,843.61	
		512200 SICK LEAVE EXPENSE	434.99		8,389.53	
		512300 HOLIDAY LEAVE EXPENSE	1,082.63		11,323.73	
		515100 RETIREMENT PLANS EXPENSE	1,637.02		18,196.22	
		515200 FICA EXPENSE	1,482.19		16,725.44	
		515400 LIFE & ACCIDENT INS EXP	5.76		57.60	
		515500 HEALTH INSURANCE EXPENSE	3,689.92		40,244.06	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,311.39	
		Major Account 510000 Total	28,467.46		320,383.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	934.33		9,982.79	
		521200 COM EXPENSE - VOICE/DATA	8.81		5,696.23	
		521400 DATA PROCESSING EXPENSE			2,517.81	
		521500 PUBLICATION & PRINT EXP	3,089.83		8,737.10	
		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		7,221.12	
	524700 RENT EXP-OTHER REAL PROP			614.25	
	524900 RENT EXP-DEPR SURCHARGE	154.26		2,174.02	
	531100 OFFICE SUPPLIES EXPENSE			911.12	
	532100 NON-CAPITALIZED EQUIP PU	7,577.29		24,013.96	
	533900 FOOD EXPENSE			545.97	
	541100 ACCTG & AUDITING SERVICES			4,450.44	
	542100 SOS TEMP SERV - PERSONNEL			7,310.77	
	543500 MGT CONSULTANT SERVICES	58,166.67		120,419.20	
	543501 PROFESSIONAL SERVICES			17,557.50	
	554900 OTHER CONTRACTUAL SERVICES	11,533.60		127,906.37	
	555100 DATA PROC SOFTW LIC FEE			11,535.60	
	555200 SOFTWARE - NEW PURCHASES			476.00	
	556100 INSURANCE EXPENSE			20.04	
	559100 OTHER OPERATING EXP	4.95		26,601.09	
	Major Account 520000 Total	82,154.90		384,394.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,184.87	
	572100 COMMERCIAL TRANSPORTATIO			155.27	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			1,364.14	
	Fund 28010 Expenditures Total	110,622.36		706,142.05	
	Fund 28010 Total	1,132,216.64	1,132,216.64	1,218,173.83	1,218,173.83

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	101,390.68		930,388.82	
		139901 AR INVOICED (SYSTEM)	83,247.09		443,355.89	
		Fund 58010 Assets Total	18,143.59		1,373,744.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		409.91		409.91
		Fund 58010 Liabilities Total		409.91		409.91
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		419,254.46		5,416,605.12
		Major Account 470000 Total		419,254.46		5,416,605.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,550.63		16,566.64
		Major Account 480000 Total		1,550.63		16,566.64
		Fund 58010 Revenues Total		420,805.09		5,433,171.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,145.82		201,762.50	
		511200 TEMPORARY SALARIES-WAGE	320,347.53		4,089,290.63	
		511300 OVERTIME PAYMENTS	2,129.21		44,722.42	
		511500 SHIFT DIFFERENTIAL PYMT	4.90		505.87	
		511800 COMPENSATORY TIME PAID			59.78	
		512100 VACATION LEAVE EXPENSE	1,259.26		15,906.48	
		512200 SICK LEAVE EXPENSE	767.08		12,834.26	
		512300 HOLIDAY LEAVE EXPENSE	1,015.24		10,942.71	
		512500 FUNERAL LEAVE EXPENSE			1,034.62	
		512600 CIVIL LEAVE EXPENSE	84.79		286.65	
		512700 INJURY LEAVE EXPENSE			657.17	
		515100 RETIREMENT PLANS EXPENSE	3,604.52		21,437.82	
		515200 FICA EXPENSE	25,314.83		320,512.97	
		515400 LIFE & ACCIDENT INS EXP	5.45		61.59	
		515500 HEALTH INSURANCE EXPENSE	23,650.19		331,749.48	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516400 UNEMPLOYM COMP INS EXP			116,432.78	
		516500 WORKERS COMP PREMIUMS			53,237.34	
		Major Account 510000 Total	396,328.82		5,221,495.07	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	195.47		2,573.22	
		521200 COM EXPENSE - VOICE/DATA	78.00		2,840.73	
		521400 DATA PROCESSING EXPENSE			1,852.25	
		521500 PUBLICATION & PRINT EXP	55.22		425.43	
		521900 AWARDS EXPENSE			15.64	
		522201 TRAINING REGISTRATION			1,010.50	
		522600 JOB APPLICANT EXPENSE			15.00	
		523600 INTEREST EXPENSE			119.97	
		524600 RENT EXPENSE-BUILDINGS	985.98		10,675.57	
		524900 RENT EXP-DEPR SURCHARGE	221.98		3,008.74	
		531100 OFFICE SUPPLIES EXPENSE			132.01	
		532100 NON-CAPITALIZED EQUIP PU			32,423.74	
		541100 ACCTG & AUDITING SERVICES			5,238.14	
		542100 SOS TEMP SERV - PERSONNEL	5,115.94		171,923.16	
		547300 INTERPRETER SERVICES	90.00		90.00	
		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	6,742.59		288,101.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			503.01	
		Major Account 570000 Total			503.01	
		Fund 58010 Expenditures Total	403,071.41		5,510,099.29	
		Fund 58010 Total	421,215.00	421,215.00	6,883,844.00	6,883,844.00

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	750.23		10,718.90	
	Fund 58030 Assets Total	750.23		10,718.90	
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		18.33		278.64
	Major Account 480000 Total		18.33		278.64
	Fund 58030 Revenues Total		18.33		278.64
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	627.32		6,792.14	
	524900 RENT EXP-DEPR SURCHARGE	141.24		1,914.32	
	Major Account 520000 Total	768.56		8,706.46	
	Fund 58030 Expenditures Total	768.56		8,706.46	
	Fund 58030 Total	18.33	18.33	19,425.36	19,425.36

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,122.33		298,791.12	
		Fund 58040 Assets Total	1,122.33		298,791.12	
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		1,524.24		30,543.74
		471108 EMP RECOGNITION				26,000.02
		472200 REPROD & PUBLICATIONS				96.40
		Major Account 470000 Total		1,524.24		56,640.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		464.52		4,951.08
		Major Account 480000 Total		464.52		4,951.08
		Fund 58040 Revenues Total		1,988.76		61,591.24
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			58.93	
		521500 PUBLICATION & PRINT EXP	105.40		11,999.58	
		521900 AWARDS EXPENSE			14,864.33	
		524600 RENT EXPENSE-BUILDINGS	569.07		6,161.45	
		524700 RENT EXP-OTHER REAL PROP			1,280.00	
		524900 RENT EXP-DEPR SURCHARGE	128.12		1,736.53	
		531100 OFFICE SUPPLIES EXPENSE			2,768.54	
		533900 FOOD EXPENSE			4,592.68	
		534900 MISCELLANEOUS SUP EXP			97.51	
		Major Account 520000 Total	802.59		43,559.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			653.69	
		571600 MEALS-NOT TRAVEL STATUS			102.12	
		573100 STATE-OWNED TRANSPORT			379.84	
		574500 PERSONAL VEHICLE MILEAGE	63.84		493.17	
		Major Account 570000 Total	63.84		1,628.82	
		Fund 58040 Expenditures Total	866.43		45,188.37	
		Fund 58040 Total	1,988.76	1,988.76	343,979.49	343,979.49

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	6,291.43-		68,282.23	
	139901 AR INVOICED (SYSTEM)	8,882.00		21,515.00	
	Fund 58041 Assets Total	2,590.57		89,797.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,975.00-		
	Fund 58041 Liabilities Total		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		19,520.00		568,325.08
	Major Account 470000 Total		19,520.00		568,325.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.05		2,937.16
	483200 BUILDING & SPACE RENTAL				1,275.00
	Major Account 480000 Total		110.05		4,212.16
	Fund 58041 Revenues Total		19,630.05		572,537.24
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			68.77	
	521291 COM EXPENSE - VIDEO	699.00		1,726.00	
	521500 PUBLICATION & PRINT EXP	52.50		230.16	
	522100 DUES & SUBSCRIPTION EXP	144.00		144.00	
	526100 REP & MAINT-REAL PROPERT			9,100.30	
	531100 OFFICE SUPPLIES EXPENSE			17.12	
	532100 NON-CAPITALIZED EQUIP PU	374.94		27,044.35	
	533900 FOOD EXPENSE			259.23	
	534600 ED & RECREATIONAL SUP EX			482.90	
	534700 ENG TECH & COMM SUP EXP			8,160.67	
	534900 MISCELLANEOUS SUP EXP			169.38	
	547100 EDUCATIONAL SERVICES	1,637.00		10,987.00	
	547300 INTERPRETER SERVICES	157.04		157.04	
	554900 OTHER CONTRACTUAL SERVICES			100,377.96	
	555100 DATA PROC SOFTW LIC FEE			473,485.54	
	555200 SOFTWARE - NEW PURCHASES			99.95	
	559100 OTHER OPERATING EXP			1,721.50	
	Major Account 520000 Total	3,064.48		634,231.87	

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

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				
	571100 BOARD & LODGING			503.01	
	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	3,064.48		643,549.99	
	Fund 58041 Total	<u>5,655.05</u>	<u>5,655.05</u>	<u>733,347.22</u>	<u>733,347.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

Secure Version - Prior Month

As of May 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,835.23-		674,861.44	
	Fund 68015 Assets Total	9,835.23-		674,861.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,319.90-		14,714.13
	Fund 68015 Liabilities Total		8,319.90-		14,714.13
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		1,004.72		8,401.28
	486200 CONTRIBUTIONS		423,953.47		4,729,348.51
	Major Account 480000 Total		424,958.19		4,737,749.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	493200 OPERATING TRANSFERS OUT		200,000.00-		400,000.00-
	Major Account 490000 Total		200,000.00-		
	Fund 68015 Revenues Total		224,958.19		4,737,749.79
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	226,473.52		4,911,930.08	
	559102 BASIC PREMIUM			10,415.49	
	Major Account 520000 Total	226,473.52		4,922,345.57	
	Fund 68015 Expenditures Total	226,473.52		4,922,345.57	
	Fund 68015 Total	216,638.29	216,638.29	5,597,207.01	5,597,207.01

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	32,856.72		307,817.49	
	Fund 68016 Assets Total	32,856.72		307,817.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,029.06		30,909.41
	Fund 68016 Liabilities Total		27,029.06		30,909.41
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		423.25		4,083.57
	486200 CONTRIBUTIONS		142,460.62		1,519,981.71
	Major Account 480000 Total		142,883.87		1,524,065.28
	Fund 68016 Revenues Total		142,883.87		1,524,065.28
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	137,056.21		1,469,789.32	
	559102 BASIC PREMIUM			2,884.70	
	Major Account 520000 Total	137,056.21		1,472,674.02	
	Fund 68016 Expenditures Total	137,056.21		1,472,674.02	
	Fund 68016 Total	169,912.93	169,912.93	1,780,491.51	1,780,491.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	325.12		206,451.05	
	Fund 68920 Assets Total	325.12		206,451.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,582.27
	Fund 68920 Fund Equity Total				52,582.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.12		3,608.39
	Major Account 480000 Total		325.12		3,608.39
	Fund 68920 Revenues Total		325.12		3,608.39
	Fund 68920 Total	325.12	325.12	206,451.05	206,451.05

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,493.17-		4,680,492.73	
		Fund 68921 Assets Total	7,493.17-		4,680,492.73	
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		7,410.83		83,736.77
		Major Account 480000 Total		7,410.83		83,736.77
		Fund 68921 Revenues Total		7,410.83		83,736.77
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	14,904.00		162,919.88	
		Major Account 520000 Total	14,904.00		162,919.88	
		Fund 68921 Expenditures Total	14,904.00		162,919.88	
		Fund 68921 Total	7,410.83	7,410.83	4,843,412.61	4,843,412.61

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	327,644.40		18,892,279.39	
	Fund 68922 Assets Total	327,644.40		18,892,279.39	
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		29,282.09		413,199.98
	Major Account 480000 Total		29,282.09		413,199.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		400,000.00
	493200 OPERATING TRANSFERS OUT				11,890,894.27-
	Major Account 490000 Total		200,000.00		11,490,894.27-
	Fund 68922 Revenues Total		229,282.09		11,077,694.29-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	98,362.31-		124,247.28-	
	Major Account 520000 Total	98,362.31-		124,247.28-	
	Fund 68922 Expenditures Total	98,362.31-		124,247.28-	
	Fund 68922 Total	229,282.09	229,282.09	18,768,032.11	18,768,032.11

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	612.79		389,115.00	
	Fund 68930 Assets Total	612.79		389,115.00	
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		612.79		6,801.05
	Major Account 480000 Total		612.79		6,801.05
	Fund 68930 Revenues Total		612.79		6,801.05
	Fund 68930 Total	612.79	612.79	389,115.00	389,115.00

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	398.63		253,127.77	
	Fund 68932 Assets Total	398.63		253,127.77	
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		398.63		4,424.21
	Major Account 480000 Total		398.63		4,424.21
	Fund 68932 Revenues Total		398.63		4,424.21
	Fund 68932 Total	398.63	398.63	253,127.77	253,127.77

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	427.48		40,653.27	
		Fund 68938 Assets Total	427.48		40,653.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,223.40
		Fund 68938 Fund Equity Total				40,223.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.33		720.29
		486201 PREMIUM PAYMENT		8,681.15		101,879.07
		Major Account 480000 Total		8,743.48		102,599.36
		Fund 68938 Revenues Total		8,743.48		102,599.36
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,170.96		102,169.49	
		Major Account 520000 Total	9,170.96		102,169.49	
		Fund 68938 Expenditures Total	9,170.96		102,169.49	
		Fund 68938 Total	8,743.48	8,743.48	142,822.76	142,822.76

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	149.08		40,514.64	
		Fund 68939 Assets Total	149.08		40,514.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.06-		62.21-
		Fund 68939 Liabilities Total		.06-		62.21-
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		63.20		694.96
		486200 CONTRIBUTIONS		62.21		1,411.63
		486201 PREMIUM PAYMENT		1,614.32		17,909.53
		Major Account 480000 Total		1,739.73		20,016.12
		Fund 68939 Revenues Total		1,739.73		20,016.12
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,590.59		18,066.65	
		Major Account 520000 Total	1,590.59		18,066.65	
		Fund 68939 Expenditures Total	1,590.59		18,066.65	
		Fund 68939 Total	1,739.67	1,739.67	58,581.29	58,581.29

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,341,029.95		19,071,826.58	
		Fund 68960 Assets Total	1,341,029.95		19,071,826.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		108,923.91		640,537.83
		Fund 68960 Liabilities Total		108,923.91		640,537.83
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		33,159.42		303,715.99
		484500 REIMB NON-GOVT SOURCES		1,168,845.07		4,389,146.57
		486200 CONTRIBUTIONS		12,687,684.96		140,108,668.67
		486201 PREMIUM PAYMENT		205,533.06		2,239,822.91
		486500 MISCELLANEOUS ADJUSTMENT		1,406,994.68		1,414,777.22
		Major Account 480000 Total		15,502,217.19		148,456,131.36
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		15,502,217.19		158,908,292.06
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	329.68		3,806.65	
		521200 COM EXPENSE - VOICE/DATA	112.41		1,362.50	
		521290 COM EXPENSE - DATA ONLY	77,385.00		531,128.48	
		521400 DATA PROCESSING EXPENSE			1,327.22	
		521500 PUBLICATION & PRINT EXP	3,545.02		7,859.95	
		522100 DUES & SUBSCRIPTION EXP			850.00	
		524600 RENT EXPENSE-BUILDINGS	293.64		2,965.08	
		524700 RENT EXP-OTHER REAL PROP			2,360.67	
		524900 RENT EXP-DEPR SURCHARGE	66.11		865.74	
		531100 OFFICE SUPPLIES EXPENSE			143.45	
		532100 NON-CAPITALIZED EQUIP PU			460.00	
		533900 FOOD EXPENSE			3,191.52	
		545200 MEDICAL ASSESSMENT SERV	84,126.74		838,194.36	
		547100 EDUCATIONAL SERVICES	14,700.00		645,897.00	
		549100 LAUNDRY SERVICES			387.25	
		554900 OTHER CONTRACTUAL SERVICES	511,125.00		5,754,675.22	

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	54,520.00		589,106.40	
	559100 OTHER OPERATING EXP			537.10	
	559101 CLAIMS PAID	13,523,907.55		144,027,902.20	
	Major Account 520000 Total	<u>14,270,111.15</u>		<u>152,413,020.79</u>	
	Fund 68960 Expenditures Total	<u>14,270,111.15</u>		<u>152,413,020.79</u>	
	Fund 68960 Total	<u>15,611,141.10</u>	<u>15,611,141.10</u>	<u>171,484,847.37</u>	<u>171,484,847.37</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	123.40		24,350.06	
	Fund 78010 Assets Total	123.40		24,350.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		123.40		24,350.06
	Fund 78010 Liabilities Total		123.40		24,350.06
	Fund 78010 Total	123.40	123.40	24,350.06	24,350.06

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,115.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	942,058.55		3,495,864.19	
	139901 AR INVOICED (SYSTEM)	22,607.48		155,139.62	
	Fund 56571 Assets Total	964,666.03		3,651,003.81	
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		3,854.82		46,376.36
	483300 EQUIPMENT LEASE OR RENTA		215,719.28		2,278,008.64
	484500 REIMB NON-GOVT SOURCES				4,155.00
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04
	Major Account 480000 Total		219,574.10		3,153,053.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		804,027.28		1,236,476.09
	Major Account 490000 Total		804,027.28		1,236,476.09
	Fund 56571 Revenues Total		1,023,601.38		4,389,529.13
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			3,193,239.00	
	587400 MASTER LEASE	58,935.35		648,288.85	
	Major Account 580000 Total	58,935.35		3,841,527.85	
	Fund 56571 Expenditures Total	58,935.35		3,841,527.85	
	Fund 56571 Total	1,023,601.38	1,023,601.38	7,492,531.66	7,492,531.66

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	179,617.20		1,919,358.14	
	139901 AR INVOICED (SYSTEM)	92,904.43		345,538.96	
	Fund 56572 Assets Total	272,521.63		2,264,897.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		21,060.69-		25,167.13
	211900 AAI DUE TO VENDOR (SYSTE		25,545.66-		1,915.50
	Fund 56572 Liabilities Total		46,606.35-		27,082.63
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		309.60		20,813.94
	472100 SALE OF SUP & MAT		7,349.71		59,486.64
	Major Account 470000 Total		7,659.31		80,300.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,016.81		35,221.13
	483300 EQUIPMENT LEASE OR RENTA		484,426.57		4,589,741.95
	484500 REIMB NON-GOVT SOURCES				1,489.31
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04-
	Major Account 480000 Total		487,443.38		3,801,939.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		504.18		1,047.00
	Major Account 490000 Total		504.18		1,047.00
	Fund 56572 Revenues Total		495,606.87		3,883,286.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,620.19		355,193.63	
	512100 VACATION LEAVE EXPENSE	2,841.05		42,449.18	
	512200 SICK LEAVE EXPENSE	970.65		15,207.17	
	512300 HOLIDAY LEAVE EXPENSE	1,769.50		19,880.98	
	512500 FUNERAL LEAVE EXPENSE	604.96		604.96	
	515100 RETIREMENT PLANS EXPENSE	2,712.51		32,479.41	
	515200 FICA EXPENSE	2,543.21		31,058.43	
	515400 LIFE & ACCIDENT INS EXP	10.32		113.59	
	515500 HEALTH INSURANCE EXPENSE	5,358.54		58,944.01	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516400 UNEMPLOYM COMP INS EXP			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	46,430.93		561,289.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.54		614.23	
	521200 COM EXPENSE - VOICE/DATA			7,428.09	
	521400 DATA PROCESSING EXPENSE			11,108.33	
	521500 PUBLICATION & PRINT EXP	495.96		3,271.95	
	522100 DUES & SUBSCRIPTION EXP	190.00		2,266.39	
	522201 TRAINING REGISTRATION			452.00	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	9,116.28		156,139.08	
	524900 RENT EXP-DEPR SURCHARGE	4,452.19		49,044.05	
	526100 REP & MAINT-REAL PROPERT			219.44	
	527100 REP & MAINT-OFFICE EQUIP	117.00		117.00	
	527200 REP & MAINT-MOTOR VEHICL	13,186.17		279,952.03	
	531100 OFFICE SUPPLIES EXPENSE	368.96		2,590.69	
	532100 NON-CAPITALIZED EQUIP PU			8,289.53	
	533900 FOOD EXPENSE			69.48	
	535100 MEDICAL SUPPLIES	31.90		102.95	
	538100 VEHICLE & EQUIP SUP EXP	9,364.93		93,206.67	
	538103 DIESEL FUEL			1,042.31	
	538104 BULK E-85 FUEL	.60		86,308.03	
	538105 UNLEADED FUEL	24,410.73		620,466.60	
	538110 TIRE AND TITLE FEE	37.00		1,947.00	
	538111 BULK EHT10 FUEL	25,007.21		196,085.09	
	538115 GASOHOL	37,035.79		973,708.81	
	538116 E-85 FUEL	4,392.89		99,471.13	
	538118 CNG-FUEL	38.21		454.32	
	541100 ACCTG & AUDITING SERVICES			10,327.24	
	542100 SOS TEMP SERV - PERSONNEL	1,032.92		5,087.47	
	543100 IT CONSULTING-APPLICATIONS			625.00	
	543300 IT CONSULTING-OTHER			160.00	
	549100 LAUNDRY SERVICES	711.68		6,668.48	
	555200 SOFTWARE - NEW PURCHASES			1,168.54	
	556100 INSURANCE EXPENSE			916,222.52	
	559100 OTHER OPERATING EXP			96,176.11	
	Major Account 520000 Total	130,047.96		3,630,805.56	
	Fund 56572 Expenditures Total	176,478.89		4,192,095.25	
	Fund 56572 Total	<u>449,000.52</u>	<u>449,000.52</u>	<u>6,456,992.35</u>	<u>6,456,992.35</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	710.27		451,014.84	
		Fund 28910 Assets Total	710.27		451,014.84	
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		710.27		8,048.64
		Major Account 480000 Total		710.27		8,048.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				18,753.00
		Major Account 490000 Total				18,753.00
		Fund 28910 Revenues Total		710.27		26,801.64
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	710.27	710.27	455,514.84	455,514.84

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	1.76		1,120.35	
		Fund 28920 Assets Total	<u>1.76</u>		<u>1,120.35</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,100.77
		Fund 28920 Fund Equity Total				<u>1,100.77</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.76		19.58
		Major Account 480000 Total		<u>1.76</u>		<u>19.58</u>
		Fund 28920 Revenues Total		<u>1.76</u>		<u>19.58</u>
		Fund 28920 Total	<u>1.76</u>	<u>1.76</u>	<u>1,120.35</u>	<u>1,120.35</u>

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	155,914.59		11,712,006.83	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	44,424.00		68,304.23	
	Fund 58910 Assets Total	200,338.59		12,080,311.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54,750.00		54,750.00
	Fund 58910 Liabilities Total		54,750.00		54,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,014,676.66
	Fund 58910 Fund Equity Total				11,014,676.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		51,155.00		4,888,276.74
	Major Account 470000 Total		51,155.00		4,888,276.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,812.75		203,105.25
	486500 MISCELLANEOUS ADJUSTMENT				517,132.04
	Major Account 480000 Total		17,812.75		720,237.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				356.97
	Major Account 490000 Total				356.97
	Fund 58910 Revenues Total		68,967.75		5,608,871.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,798.47		34,117.76	
	511300 OVERTIME PAYMENTS			183.54	
	512100 VACATION LEAVE EXPENSE	8.62		1,911.89	
	512200 SICK LEAVE EXPENSE	42.17		677.95	
	512300 HOLIDAY LEAVE EXPENSE	202.59		1,768.90	
	515100 RETIREMENT PLANS EXPENSE	306.49		2,896.32	
	515200 FICA EXPENSE	300.42		2,859.99	
	515400 LIFE & ACCIDENT INS EXP	.71		7.08	
	515500 HEALTH INSURANCE EXPENSE	212.78		2,340.51	
	516300 EMPLOYEE ASSISTANCE PRO			7.68	
	516500 WORKERS COMP PREMIUMS			451.77	
	Major Account 510000 Total	4,872.25		47,223.39	
Expenditures	520000 Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	158.68		1,257.10	
	521200 COM EXPENSE - VOICE/DATA	190.01		1,607.40	
	521500 PUBLICATION & PRINT EXP	80.44		219.80	
	522100 DUES & SUBSCRIPTION EXP	14.56		263.68	
	522201 TRAINING REGISTRATION	64.00		471.36	
	524600 RENT EXPENSE-BUILDINGS	287.20		2,803.03	
	524900 RENT EXP-DEPR SURCHARGE	64.66		861.06	
	534600 ED & RECREATIONAL SUP EX			22.79	
	541100 ACCTG & AUDITING SERVICES			7,145.17	
	542100 SOS TEMP SERV - PERSONNEL	57.08		8,446.40	
	554900 OTHER CONTRACTUAL SERVICES	171,250.00		466,000.00	
	555100 DATA PROC SOFTW LIC FEE			26,386.33	
	556100 INSURANCE EXPENSE	240.00		1,867,098.38	
	556101 INSURANCE - REBILL	29,655.00		99,547.00	
	556300 SURETY & NOTARY BONDS			51.00	
	559100 OTHER OPERATING EXP			36,348.77	
	559101 CLAIMS PAID	283,611.35		2,031,459.54	
	Major Account 520000 Total	<u>81,549.72</u>		<u>4,549,988.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			204.76	
	572100 COMMERCIAL TRANSPORTATIO			175.03	
	574500 PERSONAL VEHICLE MILEAGE	56.63		386.61	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	<u>56.63</u>		<u>774.40</u>	
	Fund 58910 Expenditures Total	<u>76,620.84</u>		<u>4,597,986.60</u>	
	Fund 58910 Total	<u>123,717.75</u>	<u>123,717.75</u>	<u>16,678,297.66</u>	<u>16,678,297.66</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	518,836.29		19,046,916.08	
		112200 DEPOSITS WITH VENDORS			3,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,593,284.25-			
		Fund 58920 Assets Total	1,074,447.96-		22,046,916.08	
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				17,195,248.00
		Major Account 470000 Total				17,195,248.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,720.32		325,677.85
		Major Account 480000 Total		29,720.32		325,677.85
		Fund 58920 Revenues Total		29,720.32		17,520,925.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,071.64		73,936.17	
		511300 OVERTIME PAYMENTS			390.01	
		512100 VACATION LEAVE EXPENSE	18.31		4,062.81	
		512200 SICK LEAVE EXPENSE	89.61		1,440.62	
		512300 HOLIDAY LEAVE EXPENSE	430.50		3,758.91	
		515100 RETIREMENT PLANS EXPENSE	651.28		6,267.20	
		515200 FICA EXPENSE	638.37		6,186.73	
		515400 LIFE & ACCIDENT INS EXP	1.21		14.04	
		515500 HEALTH INSURANCE EXPENSE	452.10		4,973.17	
		516300 EMPLOYEE ASSISTANCE PRO			16.32	
		516500 WORKERS COMP PREMIUMS			960.02	
		Major Account 510000 Total	10,353.02		102,006.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			53.04	
		521200 COM EXPENSE - VOICE/DATA	403.80		3,415.82	
		521500 PUBLICATION & PRINT EXP	591.37		1,518.13	
		522100 DUES & SUBSCRIPTION EXP	30.94		7,590.32	
		522201 TRAINING REGISTRATION	136.00		831.64	
		524600 RENT EXPENSE-BUILDINGS	610.30		5,956.47	
		524900 RENT EXP-DEPR SURCHARGE	137.41		1,846.93	
		531100 OFFICE SUPPLIES EXPENSE	16.33		790.34	

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			107,394.71	
	542100 SOS TEMP SERV - PERSONNEL	121.31		17,948.65	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES			1,534,925.30	
	555100 DATA PROC SOFTW LIC FEE			279.07	
	556100 INSURANCE EXPENSE			14.62	
	559100 OTHER OPERATING EXP	872.90		71,120.55	
	559101 CLAIMS PAID	1,090,774.57		11,761,656.69	
	Major Account 520000 Total	1,093,694.93		13,630,574.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			435.13	
	572100 COMMERCIAL TRANSPORTATIO			371.96	
	574500 PERSONAL VEHICLE MILEAGE	120.33		821.54	
	575100 MISC TRAVEL EXPENSE			17.00	
	Major Account 570000 Total	120.33		1,645.63	
	Fund 58920 Expenditures Total	1,104,168.28		13,734,225.87	
	Fund 58920 Total	29,720.32	29,720.32	35,781,141.95	35,781,141.95

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,506.99		4,506.99	
	Fund 58930 Assets Total	<u>4,506.99</u>		<u>4,506.99</u>	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		139,535.10		139,535.10
	Major Account 470000 Total		<u>139,535.10</u>		<u>139,535.10</u>
	Fund 58930 Revenues Total		<u>139,535.10</u>		<u>139,535.10</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	135,028.11		135,028.11	
	Major Account 520000 Total	<u>135,028.11</u>		<u>135,028.11</u>	
	Fund 58930 Expenditures Total	<u>135,028.11</u>		<u>135,028.11</u>	
	Fund 58930 Total	<u>139,535.10</u>	<u>139,535.10</u>	<u>139,535.10</u>	<u>139,535.10</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	453,634.73		8,928,565.12	
		Fund 26520 Assets Total	453,634.73		8,928,565.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,200.00
		211900 AAI DUE TO VENDOR (SYSTE		49,263.02-		1,006.50
		Fund 26520 Liabilities Total		49,263.02-		6,206.50
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		8,399,665.45
		Major Account 450000 Total		763,605.95		8,399,665.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,597.96		118,817.54
		Major Account 480000 Total		12,597.96		118,817.54
		Fund 26520 Revenues Total		776,203.91		8,518,482.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,329.89		194,503.47	
		511600 PER DIEM PAYMENTS	2,570.00		35,840.00	
		512100 VACATION LEAVE EXPENSE	7,762.10		23,230.92	
		512200 SICK LEAVE EXPENSE	6,658.46		14,666.14	
		512300 HOLIDAY LEAVE EXPENSE	1,124.55		10,666.36	
		512500 FUNERAL LEAVE EXPENSE			701.36	
		515100 RETIREMENT PLANS EXPENSE	2,404.51		18,270.99	
		515200 FICA EXPENSE	2,508.70		20,124.75	
		515400 LIFE & ACCIDENT INS EXP	4.80		43.20	
		515500 HEALTH INSURANCE EXPENSE	4,477.70		44,528.70	
		516500 WORKERS COMP PREMIUMS			1,389.89	
		Major Account 510000 Total	43,840.71		363,965.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.66		98.67	
		521200 COM EXPENSE - VOICE/DATA			967.96	
		521400 DATA PROCESSING EXPENSE	123.42		933.00	
		521500 PUBLICATION & PRINT EXP	8.23		799.81	
		522100 DUES & SUBSCRIPTION EXP			1,357.45	
		522201 TRAINING REGISTRATION	3,581.50		103,585.03	

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				
		522600 JOB APPLICANT EXPENSE	15.00		15.00	
		524600 RENT EXPENSE-BUILDINGS	339.63		3,275.53	
		524700 RENT EXP-OTHER REAL PROP			19.25	
		524900 RENT EXP-DEPR SURCHARGE	66.38		849.94	
		526101 DEFERRED REPAIR	59,703.88		4,697,637.64	
		526103 FIRE/LIFE SAFETY	123,003.00		719,859.22	
		531100 OFFICE SUPPLIES EXPENSE			63.27	
		533900 FOOD EXPENSE			1,274.70	
		534600 ED & RECREATIONAL SUP EX			127.95	
		538100 VEHICLE & EQUIP SUP EXP	101.27		402.84	
		541100 ACCTG & AUDITING SERVICES			482.92	
		542200 TEMP SERV - OUTSIDE			60.00	
		542500 ENG & ARCH SERVICES	42,512.48		434,495.18	
		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	229,465.45		6,042,516.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,348.11	
		572100 COMMERCIAL TRANSPORTATIO			111.31	
		573100 STATE-OWNED TRANSPORT			36.45	
		575100 MISC TRAVEL EXPENSE			38.00	
		Major Account 570000 Total			1,533.87	
		Fund 26520 Expenditures Total	273,306.16		6,408,016.41	
		Fund 26520 Total	726,940.89	726,940.89	15,336,581.53	15,336,581.53

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	40,876.61		20,353,442.87	
	139901 AR INVOICED (SYSTEM)	8,489.98		8,489.98	
	Fund 26670 Assets Total	49,366.59		20,361,932.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		85,993.44		164,564.37
	211900 AAI DUE TO VENDOR (SYSTE		23,833.67-		
	Fund 26670 Liabilities Total		62,159.77		164,564.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,660,556.47
	Fund 26670 Fund Equity Total				20,660,556.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,625.89		372,016.30
	483201 BUILDING RENEWAL ASSESSMENT		683,685.42		7,534,829.08
	Major Account 480000 Total		716,311.31		7,906,845.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				21.83
	493100 OPERATING TRANSFERS IN		.04		.04
	Major Account 490000 Total		.04		21.87
	Fund 26670 Revenues Total		716,311.35		7,906,867.25
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			2,903.85	
	521400 DATA PROCESSING EXPENSE	370.28		2,798.94	
	521500 PUBLICATION & PRINT EXP	24.73		214.93	
	522100 DUES & SUBSCRIPTION EXP			214.35	
	524600 RENT EXPENSE-BUILDINGS	1,018.93		9,827.27	
	524700 RENT EXP-OTHER REAL PROP			57.75	
	524900 RENT EXP-DEPR SURCHARGE	210.22		2,682.60	
	526100 REP & MAINT-REAL PROPERT			3,900.00	
	526101 DEFERRED REPAIR	637,050.43		7,501,378.29	
	526103 FIRE/LIFE SAFETY			165,694.94	
	527100 REP & MAINT-OFFICE EQUIP			180.00	

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				
	527800 REP & MAINT-OTHER PROPER			135.00	
	531100 OFFICE SUPPLIES EXPENSE			868.96	
	538100 VEHICLE & EQUIP SUP EXP	303.81		1,271.81	
	542500 ENG & ARCH SERVICES	90,126.13		670,428.11	
	556100 INSURANCE EXPENSE			673.34	
	559100 OTHER OPERATING EXP			16.50	
	Major Account 520000 Total	729,104.53		8,363,241.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,360.91	
	573100 STATE-OWNED TRANSPORT			109.36	
	Major Account 570000 Total			2,470.27	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	Major Account 580000 Total			2,775.00	
	Fund 26670 Expenditures Total	729,104.53		8,370,055.24	
	Fund 26670 Total	778,471.12	778,471.12	28,731,988.09	28,731,988.09

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	26,014.01-		404,638.40	
		Fund 26671 Assets Total	26,014.01-		404,638.40	
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		679.39		12,591.87
		Major Account 480000 Total		679.39		12,591.87
		Fund 26671 Revenues Total		679.39		12,591.87
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			22.22	
		Major Account 510000 Total			22.22	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	26,693.40		666,382.58	
		542500 ENG & ARCH SERVICES			29,446.88	
		Major Account 520000 Total	26,693.40		695,829.46	
		Fund 26671 Expenditures Total	26,693.40		695,851.68	
		Fund 26671 Total	679.39	679.39	1,100,490.08	1,100,490.08

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	269,467.04-		2,548,807.23	
		Fund 26680 Assets Total	269,467.04-		2,548,807.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,289.50-		
		Fund 26680 Liabilities Total		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		4,919.87		80,086.39
		Major Account 480000 Total		4,919.87		80,086.39
		Fund 26680 Revenues Total		4,919.87		80,086.39
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			57.02	
		Major Account 510000 Total			57.02	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	190,976.44		1,764,746.22	
		526102 ADA REP/IMPROVEMENTS	54,451.05		458,155.67	
		526103 FIRE/LIFE SAFETY			449,611.40	
		542500 ENG & ARCH SERVICES	25,669.92		184,774.85	
		Major Account 520000 Total	271,097.41		2,857,288.14	
		Fund 26680 Expenditures Total	271,097.41		2,857,345.16	
		Fund 26680 Total	1,630.37	1,630.37	5,406,152.39	5,406,152.39

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
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		.04-		.04-
	Major Account 490000 Total		.04-		.04-
	Fund 26690 Revenues Total		.04-		.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	6.09		3,869.79	
		139901 AR INVOICED (SYSTEM)			2,400.00	
		Fund 56505 Assets Total	<u>6.09</u>		<u>6,269.79</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		6.09		62.51
		Major Account 480000 Total		<u>6.09</u>		<u>62.51</u>
		Fund 56505 Revenues Total		<u>6.09</u>		<u>62.51</u>
		Fund 56505 Total	<u>6.09</u>	<u>6.09</u>	<u>6,269.79</u>	<u>6,269.79</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES
 Agency Division 015
 Fund 46520 PUBLIC SAFETY COMMUNICATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.26		167.87	
	Fund 46520 Assets Total	.26		167.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164.95
	Fund 46520 Fund Equity Total				164.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		2.92
	Major Account 480000 Total		.26		2.92
	Fund 46520 Revenues Total		.26		2.92
	Fund 46520 Total	.26	.26	167.87	167.87

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	138,694.12-		1,075,267.73	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	327,466.76-		261,703.93-	
		Fund 56520 Assets Total	466,160.88-		813,617.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,370.00		29,966.83
		211900 AAI DUE TO VENDOR (SYSTE		66,219.43		79,604.26
		Fund 56520 Liabilities Total		77,589.43		109,571.09
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		252,718.69-		1,970,264.77
		Major Account 470000 Total		252,718.69-		1,970,264.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,774.94		19,710.60
		486500 MISCELLANEOUS ADJUSTMENT				2,784.74
		Major Account 480000 Total		1,774.94		22,495.34
		Fund 56520 Revenues Total		250,943.75-		1,992,760.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,648.21		183,229.79	
		511300 OVERTIME PAYMENTS	546.94		6,960.63	
		511800 COMPENSATORY TIME PAID	92.57		92.57	
		512100 VACATION LEAVE EXPENSE	339.36		10,183.64	
		512200 SICK LEAVE EXPENSE	370.21		4,573.42	
		512300 HOLIDAY LEAVE EXPENSE	865.81		9,523.92	
		515100 RETIREMENT PLANS EXPENSE	1,353.87		16,082.62	
		515200 FICA EXPENSE	1,292.15		15,595.78	
		515400 LIFE & ACCIDENT INS EXP	3.84		42.24	
		515500 HEALTH INSURANCE EXPENSE	1,574.48		17,319.28	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,385.24	
		Major Account 510000 Total	22,087.44		266,037.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	152.35		1,692.35	
		521200 COM EXPENSE - VOICE/DATA	716.23		13,065.53	

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	4,515.22		44,132.35	
	521230 TECHNOLOGY FEE	22,750.00		250,250.00	
	521300 FREIGHT EXPENSE			100.73	
	521400 DATA PROCESSING EXPENSE	30,626.80		391,263.36	
	521404 DATA CENTER OPERATING CHARGES	3,665.00		31,179.88	
	521498 APPLICATION DEVELOPER			4,483.20	
	521500 PUBLICATION & PRINT EXP	31.34		299.47	
	521900 AWARDS EXPENSE			12.64	
	522201 TRAINING REGISTRATION			1,664.00	
	523100 UTILITIES EXPENSE			101.10	
	524600 RENT EXPENSE-BUILDINGS	2,466.67		26,576.39	
	524900 RENT EXP-DEPR SURCHARGE	562.34		6,066.62	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527400 REP & MAINT-DATA PROC	24,887.04		100,946.32	
	531100 OFFICE SUPPLIES EXPENSE			52.41	
	532100 NON-CAPITALIZED EQUIP PU	19,935.35		79,189.69	
	534600 ED & RECREATIONAL SUP EX			151.23	
	534700 ENG TECH & COMM SUP EXP	3,620.52		4,517.77	
	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	360.00		3,366.92	
	555100 DATA PROC SOFTW LIC FEE	24,536.85		102,160.23	
	555102 MICROSOFT ASSURANCE			102,600.00	
	556100 INSURANCE EXPENSE			2,122.46	
	559101 DAS ASSESSMENTS			24,695.00	
	559165 INDIRECT COST ALLOCATIONS	20,920.27		233,284.76	
	Major Account 520000 Total	159,745.98		1,453,278.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	381.71		6,275.82	
	573100 STATE-OWNED TRANSPORT	1,804.82		24,875.25	
	575100 MISC TRAVEL EXPENSE	11.25		104.25	
	Major Account 570000 Total	2,197.78		31,255.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	92,504.24		861,014.11	
	587400 MASTER LEASE	16,271.12		153,269.23-	
	587410 MASTER LEASE-BUDGET PLANNING			18,920.70-	
	Major Account 580000 Total	108,775.36		688,824.18	

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>292,806.56</u>		<u>2,439,395.49</u>	
	Fund 56520 Total	<u>173,354.32</u>	<u>173,354.32</u>	<u>3,253,013.21</u>	<u>3,253,013.21</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	297,988.42-		9,530,573.23	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		139901 AR INVOICED (SYSTEM)	325,202.94-		2,673,035.72	
		139903 AR UNAPPLIED CASH (SYSTEM)	4.34-		4.34-	
		Fund 56530 Assets Total	623,195.70-		12,205,588.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		312,263.90-		121,820.12
		211900 AAI DUE TO VENDOR (SYSTE		1,017,791.76-		223,007.40
		Fund 56530 Liabilities Total		1,330,055.66-		344,827.52
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		2,500,132.79		32,686,199.81
		471110 ADMIN FEE				5,924.18
		471199 INTERNAL SALES		135,749.95		1,274,157.74
		Major Account 470000 Total		2,635,882.74		33,966,281.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,393.52		159,830.10
		484500 REIMB NON-GOVT SOURCES		159.46		166.08
		486600 CREDIT CARD CLEARING				200.00-
		Major Account 480000 Total		16,552.98		159,796.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		812.87		10,849.80
		Major Account 490000 Total		812.87		10,849.80
		Fund 56530 Revenues Total		2,653,248.59		34,136,927.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149,191.14		1,688,396.51	
		511300 OVERTIME PAYMENTS			337.26	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	12,511.13		158,513.12	
		512200 SICK LEAVE EXPENSE	6,394.10		82,603.77	
		512300 HOLIDAY LEAVE EXPENSE	8,830.52		94,095.76	
		512500 FUNERAL LEAVE EXPENSE			3,928.08	
		512600 CIVIL LEAVE EXPENSE	498.47		568.47	
		515100 RETIREMENT PLANS EXPENSE	13,428.18		152,032.63	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	12,910.24		147,943.07	
	515400 LIFE & ACCIDENT INS EXP	35.52		391.68	
	515500 HEALTH INSURANCE EXPENSE	20,493.12		220,705.25	
	516300 EMPLOYEE ASSISTANCE PRO			468.00	
	516400 UNEMPLOYM COMP INS EXP			3,032.06	
	516500 WORKERS COMP PREMIUMS			20,959.36	
	Major Account 510000 Total	224,292.42		2,574,475.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	397.86		3,852.05	
	521200 COM EXPENSE - VOICE/DATA	731,095.93		9,096,685.38	
	521210 NETWORK CONNECTIVITY FEE			20,228.00	
	521290 COM EXPENSE - DATA ONLY	453,956.36		4,513,629.49	
	521291 COM EXPENSE - VIDEO	294.67		3,237.37	
	521292 PUBLIC BROADBAND	52,047.28		727,900.98	
	521294 COMM EXPENSE-NN INTERNET			70,858.08	
	521300 FREIGHT EXPENSE	230.95		5,456.01	
	521400 DATA PROCESSING EXPENSE	52,143.76		516,964.41	
	521405 OPEN SYSTEM STAFF SUPPORT			587,915.08	
	521499 INTERNAL EXPENSES	16,162.13		20,093.09	
	521500 PUBLICATION & PRINT EXP	1,594.47		10,654.11	
	521900 AWARDS EXPENSE			65.38	
	522100 DUES & SUBSCRIPTION EXP	5,161.46		46,015.27	
	522101 FREQUENCY LICENSING			940.00	
	522102 SOFTWARE SUBS/LICENSES			516,100.00	
	522200 CONFERENCE REGISTRATION			2,020.25	
	522201 TRAINING REGISTRATION	250.00		13,899.00	
	522202 RADIO SYS/NETWORK TRAINING			6,104.52	
	522600 JOB APPLICANT EXPENSE			45.00	
	523100 UTILITIES EXPENSE			22,768.98	
	524600 RENT EXPENSE-BUILDINGS	18,573.63		203,729.34	
	524700 RENT EXP-OTHER REAL PROP			239.00	
	524900 RENT EXP-DEPR SURCHARGE	4,556.16		50,048.47	
	525400 RENT EXP-COMM EQUIP	268.69		5,780.98	
	526100 REP & MAINT-REAL PROPERT			9,259.43	
	527200 REP & MAINT-MOTOR VEHICL			806.07	
	527400 REP & MAINT-DATA PROC	772.10		35,909.16	
	527500 REP & MAINT-COMM EQUIP	4,406.06		688,139.19	
	531100 OFFICE SUPPLIES EXPENSE			4,047.65	
	532100 NON-CAPITALIZED EQUIP PU	88,917.22		983,588.52	

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	43.49		311.37	
	534700 ENG TECH & COMM SUP EXP	28,825.79		330,950.96	
	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	4,081.34		51,576.04	
	543200 IT CONSULTING-HW/SW SUPP			2,338.09	
	543300 IT CONSULTING-OTHER	110,735.50		840,522.44	
	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	748.20		223,172.84	
	555100 DATA PROC SOFTW LIC FEE	28,061.80		3,189,392.03	
	555200 SOFTWARE - NEW PURCHASES	795.79		365,053.96	
	555301 NETWORK EQUIPMENT			157,187.61	
	556100 INSURANCE EXPENSE			18,133.59	
	559100 OTHER OPERATING EXP	12.15		177.14	
	559101 DAS ASSESSMENTS			230,129.00	
	559165 INDIRECT COST ALLOCATIONS	68,141.96		713,429.68	
	559166 STAFF COST ALLOCATION			88,779.60	
	Major Account 520000 Total	1,672,274.75		24,542,677.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.06		17,240.73	
	572100 COMMERCIAL TRANSPORTATIO			737.60	
	573100 STATE-OWNED TRANSPORT	4,619.03		18,475.74	
	574500 PERSONAL VEHICLE MILEAGE	53.76		3,641.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	926.71		926.71	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			4,456.53	
	575100 MISC TRAVEL EXPENSE			297.66	
	Major Account 570000 Total	5,703.56		45,776.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	358,917.78		2,840,453.89	
	583600 COMMUN. & ELECTRONIC EQ	102,932.97		417,968.33	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,369.95	
	583608 SU EQUIP/SOFTWARE-DCS	2,087.68		8,262.68	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			20,421.05	

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Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583905 TOWER SITE EQUIP/SOFTWARE			665,753.54	
	587400 MASTER LEASE	359,373.27		2,680,900.73	
	587401 MASTER LEASE - REFUNDS	779,193.80-		779,193.80-	
	587410 MASTER LEASE-BUDGET PLANNING			355,735.22-	
	Major Account 580000 Total	<u>44,117.90</u>		<u>5,503,201.15</u>	
	Fund 56530 Expenditures Total	<u>1,946,388.63</u>		<u>32,666,131.10</u>	
	Fund 56530 Total	<u>1,323,192.93</u>	<u>1,323,192.93</u>	<u>44,871,719.61</u>	<u>44,871,719.61</u>

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Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,991,445.68-		13,235,322.32	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	1,046,266.49-		2,171,827.90	
	Fund 56560 Assets Total	3,037,712.17-		15,407,951.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		247,889.13		293,011.68
	211900 AAI DUE TO VENDOR (SYSTE		1,301,737.89		1,405,281.95
	Fund 56560 Liabilities Total		1,549,627.02		1,698,293.63
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		791,366.53-		43,598,284.48
	Major Account 470000 Total		791,366.53-		43,598,284.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,338.70		235,220.31
	484500 REIMB NON-GOVT SOURCES				1,288.93
	486301 IMS COMMODITY PASSTHRU		5,092.35-		97,562.50-
	486500 MISCELLANEOUS ADJUSTMENT				74.40-
	Major Account 480000 Total		19,246.35		138,872.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		709.12		14,699.13
	Major Account 490000 Total		709.12		14,699.13
	Fund 56560 Revenues Total		771,411.06-		43,751,855.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	683,813.21		8,211,004.48	
	511300 OVERTIME PAYMENTS	4,041.29		100,338.01	
	511400 ON CALL PAY	3,878.85		45,457.62	
	511500 SHIFT DIFFERENTIAL PYMT	519.00		5,932.10	
	511800 COMPENSATORY TIME PAID	184.23		967.19	
	512100 VACATION LEAVE EXPENSE	69,555.97		911,548.98	
	512200 SICK LEAVE EXPENSE	45,666.51		484,035.57	
	512300 HOLIDAY LEAVE EXPENSE	40,907.54		459,079.26	
	512400 MILITARY LEAVE EXPENSE	207.62		2,283.82	
	512500 FUNERAL LEAVE EXPENSE	1,227.26		19,929.45	
	512600 CIVIL LEAVE EXPENSE	815.10		2,373.12	

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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				
	512700 INJURY LEAVE EXPENSE	238.13		238.13	
	515100 RETIREMENT PLANS EXPENSE	64,571.96		767,931.53	
	515200 FICA EXPENSE	61,197.05		737,012.10	
	515400 LIFE & ACCIDENT INS EXP	153.60		1,739.52	
	515500 HEALTH INSURANCE EXPENSE	109,934.56		1,247,409.48	
	516200 TUITION ASSISTANCE			255.38	
	516300 EMPLOYEE ASSISTANCE PRO			2,352.00	
	516400 UNEMPLOYM COMP INS EXP			2,873.34	
	516500 WORKERS COMP PREMIUMS			123,596.11	
	Major Account 510000 Total	1,086,911.88		13,126,357.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	168.03		1,542.71	
	521200 COM EXPENSE - VOICE/DATA	16,532.60		226,709.82	
	521300 FREIGHT EXPENSE			803.04	
	521400 DATA PROCESSING EXPENSE			58,766.63	
	521499 INTERNAL EXPENSES	119,587.82		1,264,159.86	
	521500 PUBLICATION & PRINT EXP	6,885.44		32,678.14	
	521900 AWARDS EXPENSE	44.55		560.50	
	522100 DUES & SUBSCRIPTION EXP	9,404.42		13,636.92	
	522200 CONFERENCE REGISTRATION	425.00		10,215.00	
	522201 TRAINING REGISTRATION	357.00		14,762.50	
	522600 JOB APPLICANT EXPENSE	30.00		150.00	
	524600 RENT EXPENSE-BUILDINGS	104,219.30		1,146,751.80	
	524700 RENT EXP-OTHER REAL PROP			1,845.39	
	524900 RENT EXP-DEPR SURCHARGE	25,187.62		277,146.51	
	527100 REP & MAINT-OFFICE EQUIP			155.00	
	527400 REP & MAINT-DATA PROC	202,167.60		836,603.63	
	527500 REP & MAINT-COMM EQUIP			4,993.05	
	531100 OFFICE SUPPLIES EXPENSE	345.47		10,717.55	
	532100 NON-CAPITALIZED EQUIP PU	3,474.75		16,941.40	
	533900 FOOD EXPENSE			2,359.44	
	534600 ED & RECREATIONAL SUP EX	83.94		2,145.51	
	534700 ENG TECH & COMM SUP EXP			11,718.66	
	534900 MISCELLANEOUS SUP EXP			1,655.57	
	539100 INDIRECT COST ALLOWANCE	250.00		45,514.39	
	541100 ACCTG & AUDITING SERVICES			70,028.27	
	542100 SOS TEMP SERV - PERSONNEL	17,547.20		183,465.17	
	542200 TEMP SERV - OUTSIDE	519.75		18,469.28	
	543100 IT CONSULTING-APPLICATIONS	338,306.43		2,532,112.01	

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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				
	543200 IT CONSULTING-HW/SW SUPP			28,920.00	
	543300 IT CONSULTING-OTHER	683,053.70		7,705,863.70	
	543500 MGT CONSULTANT SERVICES			4,995.00	
	547100 EDUCATIONAL SERVICES			9,782.40	
	554900 OTHER CONTRACTUAL SERVICES	967,065.22		10,613,407.67	
	555100 DATA PROC SOFTW LIC FEE	316,026.40		7,791,896.24	
	555200 SOFTWARE - NEW PURCHASES	21,338.36-		390,404.25	
	556100 INSURANCE EXPENSE			10,362.44	
	559100 OTHER OPERATING EXP	43.45		101,651.76	
	559101 DAS ASSESSMENTS			490,977.10	
	559165 INDIRECT COST ALLOCATIONS	177,195.98-		2,010,534.58-	
	Major Account 520000 Total	2,613,191.35		31,924,333.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	783.33		7,375.10	
	572100 COMMERCIAL TRANSPORTATIO	13.93-		2,286.78	
	573100 STATE-OWNED TRANSPORT	44.90		231.37	
	574500 PERSONAL VEHICLE MILEAGE	129.36		1,148.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,786.18		39,634.90	
	575100 MISC TRAVEL EXPENSE	68.90		216.37	
	Major Account 570000 Total	3,798.74		50,893.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			501,799.10	
	587400 MASTER LEASE	112,026.16		738,549.81	
	Major Account 580000 Total	112,026.16		1,240,348.91	
	Fund 56560 Expenditures Total	3,815,928.13		46,341,933.07	
	Fund 56560 Total	778,215.96	778,215.96	61,749,884.21	61,749,884.21

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	165,910.64		2,359,070.27	
	139901 AR INVOICED (SYSTEM)			559.67	
	Fund 56590 Assets Total	165,910.64		2,359,629.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		997.50-		6,473.32
	211900 AAI DUE TO VENDOR (SYSTE		21,827.04-		1,878.06
	Fund 56590 Liabilities Total		22,824.54-		8,351.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,749,695.90
	Fund 56590 Fund Equity Total				2,749,695.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		426,059.10		1,705,931.10
	Major Account 470000 Total		426,059.10		1,705,931.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,086.74		50,092.52
	483400 OTHER RENTAL REVENUE		559.67		6,693.36
	Major Account 480000 Total		4,646.41		56,785.88
	Fund 56590 Revenues Total		430,705.51		1,762,716.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,239.61		222,177.06	
	511800 COMPENSATORY TIME PAID	16.70		54.28	
	512100 VACATION LEAVE EXPENSE	675.76		14,849.41	
	512200 SICK LEAVE EXPENSE	110.05		4,247.38	
	512300 HOLIDAY LEAVE EXPENSE	1,054.85		11,603.35	
	515100 RETIREMENT PLANS EXPENSE	1,599.39		18,959.57	
	515200 FICA EXPENSE	1,456.58		17,638.71	
	515400 LIFE & ACCIDENT INS EXP	4.80		52.80	
	515500 HEALTH INSURANCE EXPENSE	4,477.70		49,254.70	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			2,868.67	
	Major Account 510000 Total	28,635.44		341,777.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.28		87.65	
	521200 COM EXPENSE - VOICE/DATA	723.00		6,999.45	
	521202 SRS NETWORK EXPENSE	125,256.90		297,331.71	
	521300 FREIGHT EXPENSE	9.13		83.38	

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	130.00		380.00	
	522202 RADIO SYS/NETWORK TRAINING			3,195.48	
	523102 UTILITY-ELECTRIC			100.00	
	523202 ELECTRICITY	3,560.30		36,811.57	
	523207 PROPANE			3,416.40	
	524600 RENT EXPENSE-BUILDINGS	1,031.82		10,362.07	
	524603 TOWER SITE LEASE AGREEMENT	5,495.17		49,206.56	
	524701 DATA CENTER HOSTING FEE			45,000.00	
	524900 RENT EXP-DEPR SURCHARGE	241.13		2,407.40	
	525200 RENT EXP-DATA PROC EQUIP			6,969.35	
	526105 TOWER SHELTER MAINT & REP			3,112.29	
	526108 TOWER MAINT & REPAIR			22,327.54	
	526109 TOWER SITE GENERATOR MAINT	3,100.86		27,362.38	
	527200 REP & MAINT-MOTOR VEHICL			679.53-	
	527500 REP & MAINT-COMM EQUIP			1,524.00	
	527501 TOWER SITE RADIO EQUIP M & REP			65,461.77	
	527502 MASTER SITE EQUIP MAINT			226.84	
	531100 OFFICE SUPPLIES EXPENSE			68.13	
	532100 NON-CAPITALIZED EQUIP PU			25,033.60	
	533900 FOOD EXPENSE			15.98	
	534600 ED & RECREATIONAL SUP EX			7.50	
	534700 ENG TECH & COMM SUP EXP	507.36		576.02	
	534900 MISCELLANEOUS SUP EXP			159.80	
	538100 VEHICLE & EQUIP SUP EXP			223.81	
	538105 UNLEADED FUEL	509.78		3,115.53	
	541100 ACCTG & AUDITING SERVICES			3,126.00	
	542100 SOS TEMP SERV - PERSONNEL			28,376.19-	
	543300 IT CONSULTING-OTHER	9,631.29		83,218.61	
	547100 EDUCATIONAL SERVICES			66.00-	
	554900 OTHER CONTRACTUAL SERVICES	120.00		43,299.84	
	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	48.61		25.11	

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	9,509.07		132,449.60	
	Major Account 520000 Total	159,878.70		1,204,154.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,040.14		1,388.97	
	572100 COMMERCIAL TRANSPORTATIO	305.00		1,133.23	
	573100 STATE-OWNED TRANSPORT	1,447.88		3,536.92	
	574500 PERSONAL VEHICLE MILEAGE	151.94		1,660.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,480.77		2,951.81	
	575100 MISC TRAVEL EXPENSE	42.56		137.33	
	Major Account 570000 Total	5,468.29		7,487.38	
Expenditures	580000 Capital Outlay				
	583302 NETWORK HARDWARE REPLACEMENT	5,850.00		5,850.00	
	583600 COMMUN. & ELECTRONIC EQ	42,137.90		63,272.80	
	583609 SU EQUIP/SOFTWARE - OTHER			15,844.40	
	583900 FIXED SITE WIRELESS COMMUN. EQ			11,196.00	
	583904 TOWER SITE IMPROVEMENT			3,324.00	
	583905 TOWER SITE EQUIP/SOFTWARE			508,226.85	
	Major Account 580000 Total	47,987.90		607,714.05	
	Fund 56590 Expenditures Total	241,970.33		2,161,134.32	
	Fund 56590 Total	407,880.97	407,880.97	4,520,764.26	4,520,764.26

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	791.03-		123,221.80	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	791.03-		123,344.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139.54		139.54
		Fund 26610 Liabilities Total		139.54		139.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,509.09
		Fund 26610 Fund Equity Total				73,509.09
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS		100.00		900.00
		475102 COA RENEWALS		600.00		47,640.00
		475105 RA APPLICATIONS		250.00		950.00
		475106 RA EXAM FEES		600.00		1,075.00
		475107 RA RENEWALS		150.00		32,040.00
		475108 RA DUPLICATES		100.00		1,400.00
		475110 MISCELLANEOUS		15.00		30.00
		Major Account 470000 Total		1,815.00		84,035.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		196.75		1,297.58
		Major Account 480000 Total		196.75		1,297.58
		Fund 26610 Revenues Total		2,011.75		85,332.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,671.86		17,477.53	
		511600 PER DIEM PAYMENTS	100.00		1,650.00	
		512100 VACATION LEAVE EXPENSE			796.12	
		512200 SICK LEAVE EXPENSE			98.94	
		512300 HOLIDAY LEAVE EXPENSE			50.00	
		515100 RETIREMENT PLANS EXPENSE	125.18		1,375.67	
		515200 FICA EXPENSE	135.54		1,535.57	
		515400 LIFE & ACCIDENT INS EXP	.70		7.35	
		516500 WORKERS COMP PREMIUMS			219.00	
		Major Account 510000 Total	2,033.28		23,210.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.83		363.55	
		521200 COM EXPENSE - VOICE/DATA	439.31		2,327.49	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	32.00		333.66	
	521400 DATA PROCESSING EXPENSE			200.00	
	521500 PUBLICATION & PRINT EXP	111.26		555.54	
	521900 AWARDS EXPENSE			9.20	
	522200 CONFERENCE REGISTRATION			920.00	
	524600 RENT EXPENSE-BUILDINGS	283.74		3,121.14	
	531100 OFFICE SUPPLIES EXPENSE	8.90		525.13	
	541100 ACCTG & AUDITING SERVICES			123.00	
	559100 OTHER OPERATING EXP			12.51	
	Major Account 520000 Total	909.04		8,491.22	
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	2,942.32		35,637.11	
	Fund 26610 Total	2,151.29	2,151.29	158,981.21	158,981.21

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,711.19-		758,306.35	
		Fund 46730 Assets Total	32,711.19-		758,306.35	
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		1,308.36		14,520.32
		Major Account 480000 Total		1,308.36		14,520.32
		Fund 46730 Revenues Total		1,308.36		392,320.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,289.16		268,207.42	
		511300 OVERTIME PAYMENTS			46.32	
		511800 COMPENSATORY TIME PAID			30.47	
		512100 VACATION LEAVE EXPENSE	1,243.63		19,268.48	
		512200 SICK LEAVE EXPENSE	1,382.02		9,494.03	
		512300 HOLIDAY LEAVE EXPENSE	1,321.25		14,313.72	
		512600 CIVIL LEAVE EXP	188.43		188.43	
		515100 RETIREMENT PLANS EXPENSE	1,978.80		23,330.10	
		515200 OASDI EXPENSE	1,899.40		22,397.05	
		515400 LIFE & ACCIDENT INS EXP	8.64		93.12	
		515500 HEALTH INSURANCE EXPENSE	3,708.22		43,959.73	
		516500 WORKERS COMP PREMIUMS			3,183.62	
		Major Account 510000 Total	34,019.55		404,512.49	
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	34,019.55		405,923.67	
		Fund 46730 Total	1,308.36	1,308.36	1,164,230.02	1,164,230.02

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	21,544.80-		318,176.06	
	139901 AR INVOICED (SYSTEM)	63,637.00		63,637.00	
	Fund 46740 Assets Total	42,092.20		381,813.06	
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		63,637.00		294,158.00
	Major Account 460000 Total		63,637.00		294,158.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.17		4,931.21
	Major Account 480000 Total		571.17		4,931.21
	Fund 46740 Revenues Total		64,208.17		299,089.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,271.28		117,528.30	
	511300 OVERTIME PAYMENTS			161.57	
	512100 VACATION LEAVE EXPENSE	170.55		12,609.75	
	512200 SICK LEAVE EXPENSE	448.80		4,130.07	
	512300 HOLIDAY LEAVE EXPENSE	716.26		6,138.18	
	512500 FUNERAL LEAVE EXPENSE	718.08		718.08	
	515100 RETIREMENT PLANS EXPENSE	1,072.70		10,580.10	
	515200 OASDI EXPENSE	1,002.87		9,859.52	
	515400 LIFE & ACCIDENT INS EXP	4.80		39.84	
	515500 HEALTH INSURANCE EXPENSE	3,557.88		35,349.54	
	516500 WORKERS COMP PREMIUMS			1,207.58	
	Major Account 510000 Total	19,963.22		198,322.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.70	
	521200 COM EXPENSE - VOICE/DATA	67.72		1,349.98	
	521500 PUBLICATION & PRINT EXP			72.00	
	522100 DUES & SUBSCRIPTION EXP	882.80		7,383.68	
	522200 CONFERENCE REGISTRATION	12.00		261.00	
	524600 RENT EXPENSE-BUILDINGS			50.00	
	531100 OFFICE SUPPLIES EXPENSE			88.00	
	534700 COMM SUPPLIES			738.24	
	541100 ACCTG & AUDITING SERVICE			332.00	

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				
	541700 LEGAL RELATED EXPENSE			191.84	
	554900 OTHER CONTRACTUAL SERVICES			28.00	
	556300 SURETY & NOTARY BONDS			80.00	
	559120 OTHER-INTERP SERVICES	95.00		375.00	
	Major Account 520000 Total	<u>1,057.52</u>		<u>10,958.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195.82		3,924.17	
	571900 MEALS-ONE DAY TRAVEL			14.18	
	572100 COMMERCIAL TRANSPORTATIO			1,037.16	
	573100 STATE-OWNED TRANSPORTAION	418.69		1,023.03	
	574500 PERSONAL VEHICLE MILEAGE	468.72		3,471.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7.17	
	575100 MISC TRAVEL EXPENSE	12.00		112.00	
	Major Account 570000 Total	<u>1,095.23</u>		<u>9,589.49</u>	
	Fund 46740 Expenditures Total	<u>22,115.97</u>		<u>218,870.46</u>	
	Fund 46740 Total	<u>64,208.17</u>	<u>64,208.17</u>	<u>600,683.52</u>	<u>600,683.52</u>

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

Agency Number 068 LATINO AMERICAN COMM
Agency Division
Fund 26810 HISPANIC AWARENESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			99.90	
	Fund 26810 Assets Total			99.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99.90
	Fund 26810 Fund Equity Total				99.90
	Fund 26810 Total			99.90	99.90

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	350.39		13,277.88	
	Fund 26900 Assets Total	350.39		13,277.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,713.31
	Fund 26900 Fund Equity Total				13,713.31
Revenues	470000 Revenues - Sales & Charges				
	475100 Registration Fee Conference		330.00		330.00
	Major Account 470000 Total		330.00		330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.39		234.57
	Major Account 480000 Total		20.39		234.57
	Fund 26900 Revenues Total		350.39		564.57
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	350.39	350.39	14,277.88	14,277.88

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	514.06-		3,908.94	
		Fund 26920 Assets Total	514.06-		3,908.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853.87
		Fund 26920 Fund Equity Total				853.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.97		746.90
		Major Account 480000 Total		45.97		746.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				537,336.00
		Major Account 490000 Total				537,336.00
		Fund 26920 Revenues Total		45.97		538,082.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	378.08		20,537.89	
		512100 VACATION LEAVE EXPENSE			217.40	
		515100 RETIREMENT PLANS EXPENSE	28.30		1,553.96	
		515200 FICA EXPENSE	27.77		1,525.44	
		515400 LIFE & ACCIDENT INS EXP	.06		3.09	
		515500 HEALTH INSURANCE EXPENSE			373.09	
		Major Account 510000 Total	434.21		24,210.87	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	100.17		550.83	
		524600 RENT EXPENSE-BUILDINGS			2,102.20	
		525200 Rent Exp-Data Processing	25.65		137.88	
		539100 INDIRECT COST ALLOWANCE	193,036.00-			
		Major Account 520000 Total	192,910.18-		2,790.91	
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	193,036.00		507,336.00	
		Major Account 590000 Total	193,036.00		507,336.00	

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>560.03</u>		<u>535,027.83</u>	
	Fund 26920 Total	<u>45.97</u>	<u>45.97</u>	<u>538,936.77</u>	<u>538,936.77</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	64,054.45-		37,069.01	
		Fund 46910 Assets Total	64,054.45-		37,069.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,650.00-		1,600.00
		Fund 46910 Liabilities Total		6,650.00-		1,600.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,384.99
		Fund 46910 Fund Equity Total				97,384.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				652,000.00
		Major Account 460000 Total				652,000.00
		Fund 46910 Revenues Total				652,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,036.59		117,493.45	
		511300 Overtime pay			114.50	
		511800 COMPENSATORY TIME PAID			314.87	
		512100 VACATION LEAVE EXPENSE	40.27		9,760.63	
		512200 SICK LEAVE EXPENSE	28.62		6,269.91	
		512300 HOLIDAY LEAVE EXPENSE	584.50		6,140.85	
		515100 RETIREMENT PLANS EXPENSE	875.34		10,490.20	
		515200 FICA EXPENSE	851.45		10,247.03	
		515400 LIFE & ACCIDENT INS EXP	2.88		31.63	
		515500 HEALTH INSURANCE EXPENSE	788.80		8,654.61	
		516400 UNEMPLOYM COMP INS EXP			22.46	
		516500 WORKERS COMP PREMIUMS			3,582.28	
		Major Account 510000 Total	14,208.45		173,122.42	
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 TRANSPSORTION			213.40	
	574501 MILEAGE OUTREACH			322.90	
	575101 MIS TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			2,247.22	
Expenditures	590000 Government Aid				
	594100 School Bus Program	27,196.00		495,857.00	
	594400 IAF PROGRAM	16,000.00		20,000.00	
	Major Account 590000 Total	43,196.00		515,857.00	
	Fund 46910 Expenditures Total	57,404.45		713,915.98	
	Fund 46910 Total	<u>6,650.00-</u>	<u>6,650.00-</u>	<u>750,984.99</u>	<u>750,984.99</u>

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	32.09		21,166.81	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			780.00	
	Fund 27010 Assets Total	<u>32.09</u>		<u>23,466.81</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,193.15
	Fund 27010 Fund Equity Total				<u>19,193.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.09		333.64
	486200 CONTRIBUTIONS				2,714.50
	486201 ACH - Contributions				126.00
	486500 MISCELLANEOUS ADJUSTMENT				138.40
	Major Account 480000 Total		<u>32.09</u>		<u>3,312.54</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,872.58
	Major Account 490000 Total				<u>1,872.58</u>
	Fund 27010 Revenues Total		<u>32.09</u>		<u>5,185.12</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			22.00	
	533900 FOOD EXPENSE			913.17	
	559100 OTHER OPERATING EXP			23.71-	
	Major Account 520000 Total			<u>911.46</u>	
	Fund 27010 Expenditures Total			<u>911.46</u>	
	Fund 27010 Total	<u>32.09</u>	<u>32.09</u>	<u>24,378.27</u>	<u>24,378.27</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	28.32		17,984.18	
	Fund 67010 Assets Total	28.32		17,984.18	
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		28.32		314.35
	Major Account 480000 Total		28.32		314.35
	Fund 67010 Revenues Total		28.32		314.35
	Fund 67010 Total	28.32	28.32	17,984.18	17,984.18

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	6,354.57-		1,034,470.99	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			145,831.96-	
	131307 LOANS REC - NPPD	3,252.70-		504,357.39	
	Fund 28130 Assets Total	9,607.27-		1,396,370.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,778.11-		
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		2,778.11-		1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,830,016.21
	Fund 28130 Fund Equity Total				1,830,016.21
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		275,000.00
	Major Account 450000 Total		25,000.00		275,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,615.35		17,134.77
	484500 REIMB NON-GOVT SOURCES				1,022.27
	484900 OTHER PRIVATE SOURCES		7,144.40		171,883.40
	Major Account 480000 Total		8,759.75		190,040.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,660.04-		
	493906 LOAN RECEIVABLE OFFSET DEQ				188,451.96-
	493907 LOAN RECEIVABLE OFFSET NPPD		3,252.70-		1,344,485.93-
	Major Account 490000 Total		7,912.74-		1,532,937.89-
	Fund 28130 Revenues Total		25,847.01		1,067,897.45-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,020.11		143,202.69	
	512100 VACATION LEAVE EXPENSE	1,104.61		14,612.95	
	512200 SICK LEAVE EXPENSE	715.12		7,402.47	
	512300 HOLIDAY LEAVE EXPENSE	954.66		7,492.59	
	512800 ADMINISTRATIVE LEAVE EXP			22.17	
	515100 RETIREMENT PLANS EXPENSE	1,274.34		12,950.84	
	515200 FICA EXPENSE	1,167.71		12,187.75	
	515400 LIFE & ACCIDENT INS EXP	3.56		33.66	
	515500 HEALTH INSURANCE EXPENSE	3,440.11		30,392.66	

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			2,040.00	
	516500 WORKERS COMP PREMIUMS			2,677.45	
	Major Account 510000 Total	22,680.22		233,243.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.91		114.41	
	521200 COM EXPENSE - VOICE/DATA			1,833.76	
	521400 DATA PROCESSING EXPENSE			892.94	
	521500 PUBLICATION & PRINT EXP	560.55		2,211.48	
	521900 AWARDS EXPENSE			81.12	
	522100 DUES & SUBSCRIPTION EXP			1,380.60	
	522200 CONFERENCE REGISTRATION			331.00	
	524600 RENT EXPENSE-BUILDINGS	4,143.74		12,642.20	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		14,593.03	
	531100 OFFICE SUPPLIES EXPENSE	139.01		1,699.74	
	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	69.60		194.99	
	Major Account 520000 Total	6,104.25		50,206.88	
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	3,891.70		80,349.45	
	Major Account 590000 Total	3,891.70		80,349.45	
	Fund 28130 Expenditures Total	32,676.17		365,748.21	
	Fund 28130 Total	23,068.90	23,068.90	1,762,118.76	1,762,118.76

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	231,874.96		1,817,423.18	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE			341,173.24	
	131302 LOANS REC - SEP MORTG	17.45-		266,912.17	
	131303 LOANS REC - SEP ARRA			9,624,053.94	
	131305 LOANS REC - SEP ARRA REPYMTS	41,312.60-		2,566,238.44	
	Fund 48110 Assets Total	190,544.91		14,616,279.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	211900 AAI DUE TO VENDOR (SYSTE		69,201.39		73,809.55
	215100 DUE TO FUND - SHORT TERM				1,250,000.00
	Fund 48110 Liabilities Total		69,201.39		1,323,810.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,046,463.51
	Fund 48110 Fund Equity Total				12,046,463.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		335,943.12		3,444,755.52
	Major Account 460000 Total		335,943.12		3,444,755.52
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		2,595.19		14,521.64
	484500 REIMB NON-GOVT SOURCES				1,305.25
	484900 OTHER PRIVATE SOURCES		41,330.05		1,512,275.27
	Major Account 480000 Total		43,925.24		1,528,102.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,660.04		4,660.04
	493902 LOAN RECEIVABL OFFSET SEP MRTG		17.45-		9,935.79-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		41,312.60-		9,909.68-
	Major Account 490000 Total		36,670.01-		15,185.43-
	Fund 48110 Revenues Total		343,198.35		4,961,162.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,002.05		487,879.85	
	512100 VACATION LEAVE EXPENSE	3,366.57		47,835.07	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	2,466.26		30,527.60	
	512300 HOLIDAY LEAVE EXPENSE	2,626.40		26,784.00	
	512800 ADMINISTRATIVE LEAVE EXP			88.66	
	515100 RETIREMENT PLANS EXPENSE	4,070.31		45,646.29	
	515200 FICA EXPENSE	3,819.99		43,735.11	
	515400 LIFE & ACCIDENT INS EXP	13.03		131.19	
	515500 HEALTH INSURANCE EXPENSE	8,332.52		85,620.07	
	516500 WORKERS COMP PREMIUMS			5,208.03	
	Major Account 510000 Total	69,697.13		773,455.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.65		2,698.09	
	521200 COM EXPENSE - VOICE/DATA			6,979.49	
	521400 DATA PROCESSING EXPENSE			12,139.63	
	521500 PUBLICATION & PRINT EXP	455.81		3,954.92	
	522100 DUES & SUBSCRIPTION EXP	1,515.44		49,807.83	
	522200 CONFERENCE REGISTRATION			7,665.25	
	524600 RENT EXPENSE-BUILDINGS	1,363.80		18,130.87	
	531100 OFFICE SUPPLIES EXPENSE	86.47		1,390.10	
	534600 ED & RECREATIONAL SUP EX			4,567.50	
	534700 ENG TECH & COMM SUP EXP			621.24	
	538100 VEHICLE & EQUIP SUP EXP	547.66		6,043.26	
	541100 ACCTG & AUDITING SERVICES			43,696.67	
	542100 SOS TEMP SERV - PERSONNEL	3,176.69		24,417.12	
	543100 IT CONSULTING-APPLICATIONS			42,398.45	
	547100 EDUCATIONAL SERVICES	2,000.00		141,563.54	
	554900 OTHER CONTRACTUAL SERVICES	16,765.59		244,023.68	
	555100 DATA PROC SOFTW LIC FEE			1,203.84	
	556100 INSURANCE EXPENSE			978.99	
	559100 OTHER OPERATING EXP	1,067.40		4,252.55	
	Major Account 520000 Total	25,019.71		616,533.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16,796.68	
	572100 COMMERCIAL TRANSPORTATIO			8,058.30	
	573100 STATE-OWNED TRANSPORT			473.53	
	574500 PERSONAL VEHICLE MILEAGE			1,120.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,914.02	
	575100 MISC TRAVEL EXPENSE	14.00		592.82	
	Major Account 570000 Total	14.00		29,955.94	

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	16,525.39		16,525.39	
	Major Account 580000 Total	16,525.39		16,525.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	110,598.60		2,280,362.43	
	Major Account 590000 Total	110,598.60		2,280,362.43	
	Fund 48110 Expenditures Total	221,854.83		3,716,832.65	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,675.80-	
	Fund 48110 Adjustments Total			1,675.80-	
	Fund 48110 Total	<u>412,399.74</u>	<u>412,399.74</u>	<u>18,331,436.31</u>	<u>18,331,436.31</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	1,202.72		88,115.37	
	131301 LOANS REC - AMOCO	1,070.34-		183,138.61	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	<u>132.38</u>		<u>571,253.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,895.57
	Fund 48111 Fund Equity Total				<u>569,895.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.38		1,358.41
	484900 OTHER PRIVATE SOURCES		1,070.34		50,079.47
	Major Account 480000 Total		<u>1,202.72</u>		<u>51,437.88</u>
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		1,070.34-		15,266.61-
	Major Account 490000 Total		<u>1,070.34-</u>		<u>15,266.61-</u>
	Fund 48111 Revenues Total		<u>132.38</u>		<u>36,171.27</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>132.38</u>	<u>132.38</u>	<u>606,066.84</u>	<u>606,066.84</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	853.12-		152,913.95	
	131300 LOANS RECEIVABLE			184,056.99-	
	131304 LOANS RECEIVABLE -CHV	1,099.51		240,159.26	
	Fund 48112 Assets Total	246.39		209,016.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,257.44
	Fund 48112 Fund Equity Total				206,257.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		246.39		2,758.78
	484900 OTHER PRIVATE SOURCES		4,329.74		48,493.42
	Major Account 480000 Total		4,576.13		51,252.20
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		1,099.51		5,485.31
	Major Account 490000 Total		1,099.51		5,485.31
	Fund 48112 Revenues Total		5,675.64		56,737.51
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,429.25		53,978.73	
	Major Account 590000 Total	5,429.25		53,978.73	
	Fund 48112 Expenditures Total	5,429.25		53,978.73	
	Fund 48112 Total	5,675.64	5,675.64	262,994.95	262,994.95

Secure Version - Prior Month

As of May 31, 2014

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	84,451.46		5,535,817.05	
	131300 LOANS RECEIVABLE			18,237,676.34	
	131307 LOANS REC - EXXON	79,037.85-		171,995.89	
	Fund 68110 Assets Total	5,413.61		23,945,489.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,556.21-		
	Fund 68110 Liabilities Total		5,556.21-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,847,258.52
	Fund 68110 Fund Equity Total				23,847,258.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,600.00		6,770.00
	Major Account 470000 Total		2,600.00		6,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,369.82		91,439.20
	484900 OTHER PRIVATE SOURCES		142,417.29		2,492,510.82
	486300 CLEARING ACCOUNT				21.56
	Major Account 480000 Total		150,787.11		2,583,971.58
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		79,037.85-		307,285.02
	Major Account 490000 Total		79,037.85-		307,285.02
	Fund 68110 Revenues Total		74,349.26		2,898,026.60
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	63,379.44		2,799,795.84	
	Major Account 590000 Total	63,379.44		2,799,795.84	
	Fund 68110 Expenditures Total	63,379.44		2,799,795.84	
	Fund 68110 Total	68,793.05	68,793.05	26,745,285.12	26,745,285.12

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	731,190.47-		9,674,353.74	
	131300 LOANS RECEIVABLE			5,122,995.45-	
	131308 LOANS REC - STRIPPER	6,442.04		5,400,626.46	
	132100 DUE FROM OTHER FUNDS			950,000.00	
	Fund 68111 Assets Total	724,748.43-		10,901,984.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		740,767.50-		
	Fund 68111 Liabilities Total		740,767.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,278,199.54
	Fund 68111 Fund Equity Total				9,278,199.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,165.00
	Major Account 470000 Total				4,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,019.07		178,216.27
	484900 OTHER PRIVATE SOURCES		24,015.10		4,050,180.01
	Major Account 480000 Total		40,034.17		4,228,396.28
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		681.00		2,197,256.67
	Major Account 490000 Total		681.00		2,197,256.67
	Fund 68111 Revenues Total		40,715.17		6,429,817.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	24,696.10		4,806,032.74	
	Major Account 590000 Total	24,696.10		4,806,032.74	
	Fund 68111 Expenditures Total	24,696.10		4,806,032.74	
	Fund 68111 Total	700,052.33-	700,052.33-	15,708,017.49	15,708,017.49

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	84.81		53,854.80	
	Fund 68112 Assets Total	84.81		53,854.80	
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		84.81		941.29
	Major Account 480000 Total		84.81		941.29
	Fund 68112 Revenues Total		84.81		941.29
	Fund 68112 Total	84.81	84.81	53,854.80	53,854.80

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	50.16		31,848.10	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	50.16		31,873.05	
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		50.16		750.45
	Major Account 480000 Total		50.16		750.45
	Fund 21830 Revenues Total		50.16		750.45
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	50.16	50.16	50,873.05	50,873.05

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	64.36		44,981.23	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>64.36</u>		<u>46,540.66</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,076.10
	Fund 21860 Fund Equity Total				<u>46,076.10</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				445.00
	Major Account 470000 Total				<u>445.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.36		690.93
	Major Account 480000 Total		<u>64.36</u>		<u>690.93</u>
	Fund 21860 Revenues Total		<u>64.36</u>		<u>1,135.93</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			712.00	
	541100 ACCTG & AUDITING SERVICES			88.79	
	Major Account 520000 Total			<u>800.79</u>	
	Fund 21860 Expenditures Total			<u>800.79</u>	
	Fund 21860 Total	<u>64.36</u>	<u>64.36</u>	<u>47,341.45</u>	<u>47,341.45</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180.41-
	Fund 21861 Fund Equity Total				180.41-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.10
	Major Account 480000 Total				.10
	Fund 21861 Revenues Total				.10
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE EXP			13.54	
	Major Account 520000 Total			13.54	
	Fund 21861 Expenditures Total			13.54	
	Fund 21861 Total			13.54	13.54

STATE OF NEBRASKA
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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	1.29		817.19	
	Fund 21862 Assets Total	1.29		817.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802.90
	Fund 21862 Fund Equity Total				802.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.29		14.29
	Major Account 480000 Total		1.29		14.29
	Fund 21862 Revenues Total		1.29		14.29
	Fund 21862 Total	1.29	1.29	817.19	817.19

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	5.15		3,270.60	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 21863 Assets Total	<u>5.15</u>		<u>6,270.60</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		5.15		57.17
	484100 OPERATING DONATIONS & CO				3,000.00
	Major Account 480000 Total		<u>5.15</u>		<u>3,057.17</u>
	Fund 21863 Revenues Total		<u>5.15</u>		<u>3,057.17</u>
	Fund 21863 Total	<u>5.15</u>	<u>5.15</u>	<u>6,270.60</u>	<u>6,270.60</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	6.65		4,222.71	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>6.65</u>		<u>7,560.21</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		6.65		73.81
		Major Account 480000 Total		<u>6.65</u>		<u>73.81</u>
		Fund 21864 Revenues Total		<u>6.65</u>		<u>73.81</u>
		Fund 21864 Total	<u>6.65</u>	<u>6.65</u>	<u>7,560.21</u>	<u>7,560.21</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	524.65		3,862.60	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	524.65		3,927.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,828.41
	Fund 21865 Fund Equity Total				4,828.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALES OF SERVICE		520.00		3,488.00
	Major Account 470000 Total		520.00		3,488.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.65		49.11
	Major Account 480000 Total		4.65		49.11
	Fund 21865 Revenues Total		524.65		3,537.11
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	524.65	524.65	8,406.15	8,406.15

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.96		6,327.66	
	Fund 21866 Assets Total	9.96		6,327.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,217.06
	Fund 21866 Fund Equity Total				6,217.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.96		110.60
	Major Account 480000 Total		9.96		110.60
	Fund 21866 Revenues Total		9.96		110.60
	Fund 21866 Total	9.96	9.96	6,327.66	6,327.66

STATE OF NEBRASKA
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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	1.61		1,019.17	
	Fund 21867 Assets Total	<u>1.61</u>		<u>1,019.17</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,015.89
	Fund 21867 Fund Equity Total				<u>5,015.89</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.61		58.52
	Major Account 480000 Total		<u>1.61</u>		<u>58.52</u>
	Fund 21867 Revenues Total		<u>1.61</u>		<u>58.52</u>
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERV EXP			4,055.24	
	Major Account 520000 Total			<u>4,055.24</u>	
	Fund 21867 Expenditures Total			<u>4,055.24</u>	
	Fund 21867 Total	<u>1.61</u>	<u>1.61</u>	<u>5,074.41</u>	<u>5,074.41</u>

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	147,730.21		6,610,693.18	
	Fund 27215 Assets Total	147,730.21		6,610,693.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		893.76-		
	Fund 27215 Liabilities Total		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		176,758.06		2,073,427.04
	Major Account 450000 Total		176,758.06		2,073,427.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,134.43		97,777.14
	Major Account 480000 Total		10,134.43		97,777.14
	Fund 27215 Revenues Total		186,892.49		2,171,204.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,302.75		10,779.05	
	511800 COMPENSATORY TIME PAID			173.70	
	512100 VACATION LEAVE EXPENSE			310.33	
	512200 SICK LEAVE EXPENSE	86.85		627.25	
	512300 HOLIDAY LEAVE EXPENSE	154.40		463.20	
	515100 RETIREMENT PLANS EXPENSE	115.61		925.01	
	515200 FICA EXPENSE	112.81		907.90	
	515400 LIFE & ACCIDENT INS EXP	.48		3.36	
	515500 HEALTH INSURANCE EXPENSE	166.22		1,163.54	
	516500 WORKERS COMP PREMIUMS			173.15	
	Major Account 510000 Total	1,939.12		15,526.49	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			116.94	
	521400 DATA PROCESSING EXPENSE			170.71	
	522200 CONFERENCE REGISTRATION	960.00		1,297.50	
	534600 ED & RECREATIONAL SUP EX			55.00	
	541100 ACCTG & AUDITING SERVICES			514.04	
	Major Account 520000 Total	960.00		2,154.19	
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	166.00		356.62	
	571120 B & L OUT OF STATE TRAINING			681.12	
	571600 MEALS-NOT TRAVEL STATUS			20.00	
	572100 COMMERCIAL TRANSPORTATIO	347.49		449.49	
	573110 STATE OWNED TRANSPORT MILEAGE			97.44	
	573120 STATE OWN TRANSPORT LEASE FEE			21.37	
	574500 PERSONAL VEHICLE MILEAGE			387.92	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	513.49		2,113.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,509.00	
	599300 1099 INCOME AID	34,855.91		396,091.90	
	Major Account 590000 Total	34,855.91		478,600.90	
	Fund 27215 Expenditures Total	38,268.52		498,395.54	
	Fund 27215 Total	185,998.73	185,998.73	7,109,088.72	7,109,088.72

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	1,735.88		1,102,271.21	
	Fund 27225 Assets Total	1,735.88		1,102,271.21	
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		1,735.88		19,265.73
	Major Account 480000 Total		1,735.88		19,265.73
	Fund 27225 Revenues Total		1,735.88		19,265.73
	Fund 27225 Total	1,735.88	1,735.88	1,102,271.21	1,102,271.21

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,048.93		3,148,517.43	
	Fund 27230 Assets Total	8,048.93		3,148,517.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,050,416.67
	Fund 27230 Fund Equity Total				3,050,416.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,048.93		114,288.06
	Major Account 480000 Total		8,048.93		114,288.06
	Fund 27230 Revenues Total		8,048.93		114,288.06
Expenditures	590000 Government Aid				
	593100 GRANTS			16,187.30	
	Major Account 590000 Total			16,187.30	
	Fund 27230 Expenditures Total			16,187.30	
	Fund 27230 Total	8,048.93	8,048.93	3,164,704.73	3,164,704.73

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	7,198.31-		1,559,895.71	
		Fund 27232 Assets Total	7,198.31-		1,559,895.71	
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	3,637.47		60,558.61	
		511800 COMPENSATORY TIME PAID			403.68	
		512100 VACATION LEAVE EXPENSE	185.08		3,242.73	
		512200 SICK LEAVE EXPENSE	34.00		2,402.70	
		512300 HOLIDAY LEAVE EXPENSE	205.73		3,350.83	
		512500 FUNERAL LEAVE EXPENSE			421.87	
		515100 RETIREMENT PLANS EXPENSE	304.19		5,270.08	
		515200 FICA EXPENSE	295.62		5,162.45	
		515400 LIFE & ACCIDENT INS EXP	1.21		19.32	
		515500 HEALTH INSURANCE EXPENSE	417.03		6,776.73	
		516500 WORKERS COMP PREMIUMS			645.98	
		Major Account 510000 Total	5,080.33		88,254.98	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	157.56		1,537.04	
		521400 DATA PROCESSING EXPENSE			913.28	
		521500 PUBLICATION & PRINT EXP	32.92		151.67	
		522110 DUES EXPENSE			69.45	
		522200 CONFERENCE REGISTRATION	1,250.00		6,205.20	
		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	1,440.48		17,319.68	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE			1,230.48	
		571120 B & L OUT OF STATE TRAINING			1,151.57	
		572100 COMMERCIAL TRANSPORTATIO	557.00		612.00	
		573110 STATE-OWNED TRANSPORT-MILEAGE	100.50		2,047.22	
		573120 STATE-OWN TRANSPORT-LEASE FEE	20.00		967.49	
		574500 PERSONAL VEHICLE MILEAGE			446.59	
		575100 MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total	677.50		6,462.35	

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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>7,198.31</u>		<u>112,037.01</u>	
	Fund 27232 Total	<u><u>7,198.31</u></u>		<u><u>1,671,932.72</u></u>	<u><u>1,671,932.72</u></u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,496.00-		3,217,252.18	
	Fund 27234 Assets Total	55,496.00-		3,217,252.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,000.00-		
	Fund 27234 Liabilities Total		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	30,496.00		2,993,418.91	
	Major Account 590000 Total	30,496.00		2,993,418.91	
	Fund 27234 Expenditures Total	30,496.00		2,993,418.91	
	Fund 27234 Total	25,000.00-	25,000.00-	6,210,671.09	6,210,671.09

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	249,865.09		16,963,867.71	
		Fund 27240 Assets Total	249,865.09		16,963,867.71	
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		671,408.51		7,875,830.56
		Major Account 450000 Total		671,408.51		7,875,830.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,396.72		255,359.20
		Major Account 480000 Total		26,396.72		255,359.20
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		697,805.23		9,381,189.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,289.93		111,012.53	
		511800 COMPENSATORY TIME PAID	85.76		117.41	
		512100 VACATION LEAVE EXPENSE	342.90		8,268.08	
		512200 SICK LEAVE EXPENSE	213.57		6,805.52	
		512300 HOLIDAY LEAVE EXPENSE	548.46		5,619.23	
		512500 FUNERAL LEAVE EXPENSE	80.87		182.00	
		515100 RETIREMENT PLANS EXPENSE	790.79		9,884.53	
		515200 FICA EXPENSE	713.36		8,940.17	
		515400 LIFE & ACCIDENT INS EXP	3.00		33.49	
		515500 HEALTH INSURANCE EXPENSE	2,937.84		33,629.21	
		516500 WORKERS COMP PREMIUMS			1,681.43	
		Major Account 510000 Total	15,006.48		186,173.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.04		229.99	
		521200 COM EXPENSE - VOICE/DATA	984.76		6,217.56	
		521400 DATA PROCESSING EXPENSE			7,677.90	
		521500 PUBLICATION & PRINT EXP			665.21	
		522110 DUES EXPENSE			569.45	
		524600 RENT EXPENSE-BUILDINGS	688.84		6,199.56	
		524700 RENT EXP-OTHER REAL PROP	14.00		161.30	

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	
	541100 ACCTG & AUDITING SERVICES			948.63	
	543500 MGT CONSULTANT SERVICES			1,739.58	
	Major Account 520000 Total	<u>1,702.64</u>		<u>31,123.54</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			158.00	
	571110 BOARD & LODGING-in state	145.00		2,699.83	
	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			4,543.44	
	575100 MISC TRAVEL EXPENSE			16.75	
	Major Account 570000 Total	<u>145.00</u>		<u>8,144.14</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	431,086.02		3,516,303.31	
	Major Account 590000 Total	<u>431,086.02</u>		<u>3,516,303.31</u>	
	Fund 27240 Expenditures Total	<u>447,940.14</u>		<u>3,741,744.59</u>	
	Fund 27240 Total	<u>697,805.23</u>	<u>697,805.23</u>	<u>20,705,612.30</u>	<u>20,705,612.30</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	4,322.05		5,133,898.98	
		Fund 27260 Assets Total	4,322.05		5,133,898.98	
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		8,015.95		70,664.96
		Major Account 480000 Total		8,015.95		70,664.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,489,193.00
		493200 OPERATING TRANSFERS OUT				293,900.00-
		Major Account 490000 Total				1,195,293.00
		Fund 27260 Revenues Total		8,015.95		1,265,957.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,615.24		6,356.40	
		511300 OVERTIME PAYMENTS			2.77	
		512100 VACATION LEAVE EXPENSE	23.40		122.85	
		512200 SICK LEAVE EXPENSE	7.88		78.15	
		512300 HOLIDAY LEAVE EXPENSE	62.60		261.06	
		515100 RETIREMENT PLANS EXPENSE	202.84		510.73	
		515200 FICA EXPENSE	189.83		482.35	
		515400 LIFE & ACCIDENT INS EXP	.64		1.71	
		515500 HEALTH INSURANCE EXPENSE	591.47		1,500.30	
		Major Account 510000 Total	3,693.90		9,316.32	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			434,931.00	
		Major Account 590000 Total			434,931.00	
		Fund 27260 Expenditures Total	3,693.90		444,247.32	
		Fund 27260 Total	8,015.95	8,015.95	5,578,146.30	5,578,146.30

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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27290 BUILDING ENTREPRENEURIAL COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,143.67
	Fund 27290 Fund Equity Total				233,143.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,524.06
	Major Account 480000 Total				1,524.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				234,667.73-
	Major Account 490000 Total				234,667.73-
	Fund 27290 Revenues Total				233,143.67-
	Fund 27290 Total				

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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total			240.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.66
		Fund 40810 Fund Equity Total				240.66
		Fund 40810 Total			240.66	240.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,459.87		171,352.70	
	Fund 47211 Assets Total	28,459.87		171,352.70	
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		89,085.55		746,165.29
	Major Account 460000 Total		89,085.55		746,165.29
	Fund 47211 Revenues Total		89,085.55		746,165.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,806.48		261,749.42	
	511300 OVERTIME PAYMENTS			331.27	
	511800 COMPENSATORY TIME PAID	98.46		573.33	
	512100 VACATION LEAVE EXPENSE	662.55		19,657.55	
	512200 SICK LEAVE EXPENSE	627.08		9,071.38	
	512300 HOLIDAY LEAVE EXPENSE	1,409.47		15,180.07	
	512500 FUNERAL LEAVE EXPENSE			128.15	
	515100 RETIREMENT PLANS EXPENSE	2,067.03		22,965.36	
	515200 FICA EXPENSE	1,922.74		21,619.19	
	515400 LIFE & ACCIDENT INS EXP	7.00		69.99	
	515500 HEALTH INSURANCE EXPENSE	5,472.91		52,612.96	
	516500 WORKERS COMP PREMIUMS			3,516.47	
	Major Account 510000 Total	37,073.72		407,475.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			38.47	
	521200 COM EXPENSE - VOICE/DATA	740.22		9,463.84	
	521300 FREIGHT EXPENSE			3.25	
	521400 DATA PROCESSING EXPENSE			8,921.76	
	521500 PUBLICATION & PRINT EXP			1,706.31	
	522100 DUES & SUBSCRIPTION EXP			550.78	
	522110 DUES EXPENSE			500.00	
	522200 CONFERENCE REGISTRATION	150.00		4,903.00	
	524600 RENT EXPENSE-BUILDINGS	2,583.15		9,471.55	
	524700 RENT EXP-OTHER REAL PROP	85.50		873.90	
	524900 RENT EXP-DEPR SURCHARGE	1,159.77		9,271.24	
	525100 RENT EXP-OFFICE EQUIP			585.60	
	531100 OFFICE SUPPLIES EXPENSE			28.91	

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				
	532100 NON-CAPITALIZED EQUIP PU			4,342.54	
	533900 FOOD EXPENSE			456.51	
	541100 ACCTG & AUDITING SERVICES			8,360.41	
	543500 MGT CONSULTANT SERVICES			50,651.47	
	547100 EDUCATIONAL SERVICES	5,000.00		6,514.94	
	Major Account 520000 Total	9,718.64		116,644.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	569.21		834.32	
	571110 BOARD & LODGING IN STATE	438.77		4,544.74	
	571120 B & L OUT OF STATE TRAINING	3,336.61		8,995.61	
	571600 MEALS-NOT TRAVEL STATUS			256.29	
	571900 MEALS-ONE DAY TRAVEL			4.99	
	572100 COMMERCIAL TRANSPORTATIO	137.00		630.54	
	573100 STATE-OWNED TRANSPORT			225.00	
	573110 STATE-OWNED TRANSPORT MILEAGE			1,101.57	
	573120 STATE-OWN TRANSPORT LEASE FEE			327.00	
	574500 PERSONAL VEHICLE MILEAGE	945.28		6,119.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,340.45		18,340.45	
	575100 MISC TRAVEL EXPENSE	66.00		254.75	
	Major Account 570000 Total	13,833.32		41,634.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			165,775.00	
	Major Account 590000 Total			165,775.00	
	Fund 47211 Expenditures Total	60,625.68		731,529.25	
	Fund 47211 Total	89,085.55	89,085.55	902,881.95	902,881.95

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	230,251.85		283,400.71	
	139901 AR INVOICED (SYSTEM)			304,039.57	
	Fund 47212 Assets Total	230,251.85		587,440.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,202.86-		
	Fund 47212 Liabilities Total		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		920,450.79		10,154,508.64
	Major Account 460000 Total		920,450.79		10,154,508.64
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				24,402.31
	Major Account 480000 Total				24,402.31
	Fund 47212 Revenues Total		920,450.79		10,178,910.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	651,996.08		9,604,870.67	
	Major Account 590000 Total	651,996.08		9,604,870.67	
	Fund 47212 Expenditures Total	651,996.08		9,604,870.67	
	Fund 47212 Total	<u>882,247.93</u>	<u>882,247.93</u>	<u>10,192,310.95</u>	<u>10,192,310.95</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	403.77		14,810.86	
		Fund 47214 Assets Total	403.77		14,810.86	
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		403.77		5,306.52
		Major Account 480000 Total		403.77		5,306.52
		Fund 47214 Revenues Total		403.77		5,306.52
		Fund 47214 Total	403.77	403.77	14,810.86	14,810.86

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	27.24		5,713.59	
	Fund 47220 Assets Total	27.24		5,713.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,411.22
	Fund 47220 Fund Equity Total				5,411.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.24		302.37
	Major Account 480000 Total		27.24		302.37
	Fund 47220 Revenues Total		27.24		302.37
	Fund 47220 Total	27.24	27.24	5,713.59	5,713.59

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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

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

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	55,095.36		108,234.98	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>55,095.36</u>		<u>108,283.91</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,164.14-		
	Fund 47230 Liabilities Total		<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		229,606.50		4,050,153.56
	Major Account 460000 Total		<u>229,606.50</u>		<u>4,050,153.56</u>
	Fund 47230 Revenues Total		<u>229,606.50</u>		<u>4,050,153.56</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	137,347.00		3,957,894.06	
	Major Account 590000 Total	<u>137,347.00</u>		<u>3,957,894.06</u>	
	Fund 47230 Expenditures Total	<u>137,347.00</u>		<u>3,957,894.06</u>	
	Fund 47230 Total	<u>192,442.36</u>	<u>192,442.36</u>	<u>4,066,177.97</u>	<u>4,066,177.97</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	10,826.92		122,573.36	
		Fund 47234 Assets Total	10,826.92		122,573.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,084.24-		
		Fund 47234 Liabilities Total		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		56,104.20		435,136.70
		Major Account 460000 Total		56,104.20		435,136.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.91		3,234.33
		486500 MISCELLANEOUS ADJUSTMENT				690.90
		Major Account 480000 Total		264.91		3,925.23
		Fund 47234 Revenues Total		56,369.11		439,061.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,003.31		159,977.22	
		511800 COMPENSATORY TIME PAID	143.96		456.21	
		512100 VACATION LEAVE EXPENSE	734.92		12,621.24	
		512200 SICK LEAVE EXPENSE	429.29		7,898.36	
		512300 HOLIDAY LEAVE EXPENSE	867.13		9,132.94	
		512500 FUNERAL LEAVE EXPENSE	112.13		212.30	
		515100 RETIREMENT PLANS EXPENSE	1,369.58		14,249.19	
		515200 FICA EXPENSE	1,236.90		13,056.19	
		515400 LIFE & ACCIDENT INS EXP	5.15		48.49	
		515500 HEALTH INSURANCE EXPENSE	4,526.42		41,320.19	
		516200 TUITION ASSISTANCE			6,072.00	
		516500 WORKERS COMP PREMIUMS			1,587.14	
		Major Account 510000 Total	25,428.79		266,631.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.36		248.36	
		521200 COM EXPENSE - VOICE/DATA	462.09		5,821.46	
		521400 DATA PROCESSING EXPENSE			1,263.26	
		521500 PUBLICATION & PRINT EXP			2,368.46	
		522110 DUES EXPENSE			250.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,895.00		7,497.00	
	524600 RENT EXPENSE-BUILDINGS	1,377.68		1,377.68	
	524700 RENT EXP-OTHER REAL PROP	28.35		238.05	
	524900 RENT EXP-DEPR SURCHARGE	927.81		2,735.57	
	531100 OFFICE SUPPLIES EXPENSE			966.50	
	532100 NON-CAPITALIZED EQUIP PU			4,342.54	
	541100 ACCTG & AUDITING SERVICES			1,398.61	
	543500 MGT CONSULTANT SERVICES			7,882.12	
	559100 OTHER OPERATING EXP	3,039.62		3,039.62	
	Major Account 520000 Total	7,738.91		39,429.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	571110 BOARD & LODGING IN STATE	32.22		4,846.39	
	571120 B & L OUT OF STATE TRAINING	1,290.65		7,299.19	
	571600 MEALS-NOT TRAVEL STATUS			26.89	
	571900 MEALS-ONE DAY TRAVEL	6.96		39.18	
	572100 COMMERCIAL TRANSPORTATIO	80.95		441.47	
	573110 STATE-OWNED TRANSPORT MILEAGE	552.90		8,827.93	
	573120 STATE-OWN TRANSPORT LEASE FEE	270.00		3,906.00	
	574500 PERSONAL VEHICLE MILEAGE	280.00		4,089.34	
	575100 MISC TRAVEL EXPENSE	64.00		708.50	
	Major Account 570000 Total	2,577.68		30,261.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,712.57		95,455.89	
	Major Account 590000 Total	5,712.57		95,455.89	
	Fund 47234 Expenditures Total	41,457.95		431,778.48	
	Fund 47234 Total	52,284.87	52,284.87	554,351.84	554,351.84

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	586.69		281,746.33	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>586.69</u>		<u>281,990.23</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,312.44
		Fund 47240 Fund Equity Total				<u>420,312.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		668.02		8,557.23
		Major Account 480000 Total		<u>668.02</u>		<u>8,557.23</u>
		Fund 47240 Revenues Total		<u>668.02</u>		<u>8,557.23</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			191.01	
		Major Account 510000 Total			<u>191.01</u>	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	81.33		842.64	
		521400 DATA PROCESSING EXPENSE			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			133,896.06	
		Major Account 520000 Total	<u>81.33</u>		<u>145,745.54</u>	
Expenditures	570000	Travel Expenses				
		571120 B & L-OUT-OF-STATE TRAINING			380.15	
		574500 PERSONAL VEHICLE MILEAGE			562.74	
		Major Account 570000 Total			<u>942.89</u>	
		Fund 47240 Expenditures Total	<u>81.33</u>		<u>146,879.44</u>	
		Fund 47240 Total	<u>668.02</u>	<u>668.02</u>	<u>428,869.67</u>	<u>428,869.67</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			100,602.14	
		Fund 47241 Assets Total			100,602.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,602.14
		Fund 47241 Fund Equity Total				100,602.14
		Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			580,586.57	
	Fund 47242 Assets Total			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				435,363.71
	Major Account 460000 Total				435,363.71
	Fund 47242 Revenues Total				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			747,068.82	747,068.82

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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Agency Division
 Fund 47243 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			189,761.85	
	Fund 47243 Assets Total			189,761.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,761.85
	Fund 47243 Fund Equity Total				189,761.85
	Fund 47243 Total			189,761.85	189,761.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.97		13,318.72	
	Fund 47244 Assets Total	20.97		13,318.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,085.94
	Fund 47244 Fund Equity Total				13,085.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.97		232.78
	Major Account 480000 Total		20.97		232.78
	Fund 47244 Revenues Total		20.97		232.78
	Fund 47244 Total	20.97	20.97	13,318.72	13,318.72

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	60,155.68		487,506.81	
		139901 AR INVOICED (SYSTEM)	129,233.13			
		Fund 47245 Assets Total	69,077.45		487,506.81	
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				262,920.03
		Major Account 460000 Total				262,920.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		674.08		8,210.44
		Major Account 480000 Total		674.08		8,210.44
		Fund 47245 Revenues Total		674.08		271,130.47
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	97.33		1,080.54	
		521400 DATA PROCESSING EXPENSE			152.65	
		541100 ACCTG & AUDITING SERVICES			847.21	
		543500 MGT CONSULTANT SERVICES			8,600.00	
		Major Account 520000 Total	97.33		10,680.40	
Expenditures	590000	Government Aid				
		593100 GRANTS	69,654.20		179,235.63	
		Major Account 590000 Total	69,654.20		179,235.63	
		Fund 47245 Expenditures Total	69,751.53		233,073.29	
		Fund 47245 Total	674.08	674.08	720,580.10	720,580.10

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	45.25		28,734.79	
	Fund 47246 Assets Total	45.25		28,734.79	
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		45.25		502.22
	Major Account 480000 Total		45.25		502.22
	Fund 47246 Revenues Total		45.25		502.22
	Fund 47246 Total	45.25	45.25	28,734.79	28,734.79

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	142.81		90,680.88	
	Fund 47247 Assets Total	142.81		90,680.88	
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		142.81		1,584.94
	Major Account 480000 Total		142.81		1,584.94
	Fund 47247 Revenues Total		142.81		1,584.94
	Fund 47247 Total	142.81	142.81	90,680.88	90,680.88

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	9,305.41-		1,680,904.18	
		Fund 47250 Assets Total	9,305.41-		1,680,904.18	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,177,639.16
		Fund 47250 Fund Equity Total				4,177,639.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,413.81		49,251.19	
		511800 COMPENSATORY TIME PAID			873.91	
		512100 VACATION LEAVE EXPENSE			4,441.04	
		512200 SICK LEAVE EXPENSE			392.07	
		512300 HOLIDAY LEAVE EXPENSE	225.55		3,287.27	
		515100 RETIREMENT PLANS EXPENSE	347.40		4,361.41	
		515200 FICA EXPENSE	344.16		4,334.29	
		515400 LIFE & ACCIDENT INS EXP	.86		9.88	
		515500 HEALTH INSURANCE EXPENSE			17.73	
		516500 WORKERS COMP PREMIUMS			532.22	
		Major Account 510000 Total	5,331.78		67,501.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	127.64		1,002.03	
		521400 DATA PROCESSING EXPENSE			1,009.54	
		522100 DUES & SUBSCRIPTION EXP			819.44	
		522200 CONFERENCE RREGISTRATION			35.00	
		524600 RENT EXPENSE-BUILDINGS	442.83		1,621.04	
		524900 RENT EXP-DEPR SURCHARGE	198.81		511.57	
		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	769.28		8,549.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	83.00		83.00	
		572100 COMMERCIAL TRANSPORTATIO			583.50	
		573110 STATE-OWNED TRANSPORT-MILEAGE			238.28	
		573120 STATE-OWN TRANSPORT-LEASE FEE			50.50	
		Major Account 570000 Total	83.00		955.28	
Expenditures	590000	Government Aid				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593100 GRANTS	3,121.35		347,675.07	
	599100 OTHER GOVERNMENT AID			2,072,054.50	
	Major Account 590000 Total	<u>3,121.35</u>		<u>2,419,729.57</u>	
	Fund 47250 Expenditures Total	<u>9,305.41</u>		<u>2,496,734.98</u>	
	Fund 47250 Total	<u><u>9,305.41</u></u>		<u><u>2,496,734.98</u></u>	<u><u>4,177,639.16</u></u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,224.04		394,796.02	
	Fund 47251 Assets Total	3,224.04		394,796.02	
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		3,224.04		58,480.21
	484900 OTHER PRIVATE SOURCES				182,250.00
	Major Account 480000 Total		3,224.04		240,730.21
	Fund 47251 Revenues Total		3,224.04		240,730.21
	Fund 47251 Total	3,224.04	3,224.04	394,796.02	394,796.02

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	27.19		17,264.52	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>27.19</u>		<u>17,353.46</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		27.19		301.76
	Major Account 480000 Total		<u>27.19</u>		<u>301.76</u>
	Fund 47280 Revenues Total		<u>27.19</u>		<u>301.76</u>
	Fund 47280 Total	<u>27.19</u>	<u>27.19</u>	<u>17,353.46</u>	<u>17,353.46</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.82		17,032.01	
	Fund 47290 Assets Total	26.82		17,032.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,734.32
	Fund 47290 Fund Equity Total				16,734.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.82		297.69
	Major Account 480000 Total		26.82		297.69
	Fund 47290 Revenues Total		26.82		297.69
	Fund 47290 Total	26.82	26.82	17,032.01	17,032.01

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	44,102.35-		8,431,960.97	
		Fund 47300 Assets Total	44,102.35-		8,431,960.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98,867.00-		
		Fund 47300 Liabilities Total		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		41,522.28		2,118,673.57
		Major Account 460000 Total		41,522.28		2,118,673.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,283.50		131,080.31
		Major Account 480000 Total		13,283.50		131,080.31
		Fund 47300 Revenues Total		54,805.78		2,249,753.88
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.13		1,105.60	
		Major Account 520000 Total	41.13		1,105.60	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			339,209.00	
		Major Account 590000 Total			339,209.00	
		Fund 47300 Expenditures Total	41.13		340,314.60	
		Fund 47300 Total	44,061.22-	44,061.22-	8,772,275.57	8,772,275.57

Fund Summary By Fund
 Secure Version - Prior Month
 As of May 31, 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	15.09		9,580.39	
	Fund 47301 Assets Total	15.09		9,580.39	
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		15.09		167.44
	Major Account 480000 Total		15.09		167.44
	Fund 47301 Revenues Total		15.09		167.44
	Fund 47301 Total	15.09	15.09	9,580.39	9,580.39

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	3,427.79-		27,916.36	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	3,427.79-		27,918.16	
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				2,400.00
	475102 LICENSING FEES				1,360.00
	475103 RENEWAL FEES				17,340.00
	475104 RENEWAL LATE FEES				578.00
	Major Account 470000 Total				21,753.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.17		478.14
	484500 REIMB NON-GOVT SOURCES				85.28
	Major Account 480000 Total		49.17		563.42
	Fund 27310 Revenues Total		49.17		22,316.42
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.28		190.89	
	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	3,404.00		13,616.00	
	559100 OTHER OPERATING EXP			16.00	
	Major Account 520000 Total	3,412.28		18,747.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			649.30	
	574500 PERSONAL VEHICLE MILEAGE	64.68		806.96	
	575100 MISC TRAVEL EXPENSE			53.00	
	Major Account 570000 Total	64.68		1,509.26	
	Fund 27310 Expenditures Total	3,476.96		20,256.91	
	Fund 27310 Total	49.17	49.17	48,175.07	48,175.07

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,256.78-		300,287.26	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	35,256.78-		300,398.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,550.00		13,550.00
	Fund 27410 Liabilities Total		13,550.00		13,550.00
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		557.27		8,228.54
	484500 REIMB NON-GOVT SOURCES		8,313.90-		
	Major Account 480000 Total		7,756.63-		8,228.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				50.45
	Major Account 490000 Total				50.45
	Fund 27410 Revenues Total		7,756.63-		384,143.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,433.90		131,336.76	
	511600 PER DIEM PAYMENTS	720.00		8,640.00	
	512100 VACATION LEAVE EXPENSE	561.86		11,345.61	
	512200 SICK LEAVE EXPENSE	315.79		5,424.28	
	512300 HOLIDAY LEAVE EXPENSE	647.97		7,127.67	
	515100 RETIREMENT PLANS EXPENSE	982.04		11,635.27	
	515200 FICA EXPENSE	891.75		10,909.60	
	515400 LIFE & ACCIDENT INS EXP	2.88		31.68	
	515500 HEALTH INSURANCE EXPENSE	3,760.20		37,881.52	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	19,316.39		226,138.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.83		1,379.64	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	300.76		4,049.43	
	521500 PUBLICATION & PRINT EXP	7,828.46		1,865.60	
	521900 AWARDS EXPENSE			142.10	
	522100 DUES & SUBSCRIPTION EXP	50.00		3,583.80	
	522200 CONFERENCE REGISTRATION			2,938.00	
	524600 RENT EXPENSE-BUILDINGS	721.28		7,934.08	
	524900 RENT EXP-DEPR SURCHARGE	323.84		3,562.24	
	531100 OFFICE SUPPLIES EXPENSE	732.55		2,237.91	
	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	27,000.00		177,000.00	
	543500 MGT CONSULTANT SERVICES			33,500.00	
	556100 INSURANCE EXPENSE			28.24	
	559100 OTHER OPERATING EXP			104.00	
	Major Account 520000 Total	<u>21,339.80</u>		<u>242,647.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,467.85	
	572100 COMMERCIAL TRANSPORTATIO			1,545.39	
	573100 STATE-OWNED TRANSPORT			89.72	
	574500 PERSONAL VEHICLE MILEAGE	386.96		8,516.58	
	575100 MISC TRAVEL EXPENSE	7.00		387.85	
	Major Account 570000 Total	<u>393.96</u>		<u>15,007.39</u>	
	Fund 27410 Expenditures Total	<u>41,050.15</u>		<u>483,793.27</u>	
	Fund 27410 Total	<u>5,793.37</u>	<u>5,793.37</u>	<u>784,191.27</u>	<u>784,191.27</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	438,272.39		1,615,219.29	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	438,272.39		1,615,723.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,488.38-		88,644.34
	Fund 27510 Liabilities Total		10,488.38-		88,644.34
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		542,240.00		2,172,761.00
	Major Account 470000 Total		542,240.00		2,172,761.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,026.23		20,118.56
	484500 REIMB NON-GOVT SOURCES				340.38
	Major Account 480000 Total		2,026.23		20,458.94
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				355.93
	493100 OPERATING TRANSFERS IN		82,714.00		330,858.00
	Major Account 490000 Total		82,714.00		331,213.93
	Fund 27510 Revenues Total		626,980.23		2,524,433.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,278.62		685,109.41	
	511300 OVERTIME PAYMENTS			1,511.75	
	511600 PER DIEM PAYMENTS	75.00		2,475.00	
	512100 VACATION LEAVE EXPENSE	6,454.98		45,273.75	
	512200 SICK LEAVE EXPENSE	219.22		24,795.03	
	512300 HOLIDAY LEAVE EXPENSE	3,414.62		33,357.88	
	515100 RETIREMENT PLANS EXPENSE	5,174.16		59,213.36	
	515200 FICA EXPENSE	4,968.99		48,752.27	
	515400 LIFE & ACCIDENT INS EXP	8.64		87.60	
	515500 HEALTH INSURANCE EXPENSE	6,633.18		72,964.98	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			6,731.00	
	Major Account 510000 Total	85,227.41		980,377.03	

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	53.87		392.98	
	521200 COM EXPENSE - VOICE/DATA	758.52		8,509.58	
	521400 DATA PROCESSING EXPENSE	125.10		1,445.60	
	521500 PUBLICATION & PRINT EXP	560.72		5,868.08	
	521900 AWARDS EXPENSE			9.20	
	522100 DUES & SUBSCRIPTION EXP	8,319.30		144,766.05	
	522200 CONFERENCE REGISTRATION			10,806.00	
	523100 UTILITIES EXPENSE	79.56		575.64	
	524600 RENT EXPENSE-BUILDINGS	1,805.42		20,673.81	
	524700 RENT EXP-OTHER REAL PROP			933.00	
	524900 RENT EXP-DEPR SURCHARGE	406.48		4,026.38	
	525100 RENT EXP-OFFICE EQUIP			216.90	
	525200 RENT EXP-DATA PROC EQUIP	943.75		10,443.01	
	525500 RENT EXP-OTHER PERS PROP	10.80		118.80	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	527400 REP & MAINT-DATA PROC	185.26			
	531100 OFFICE SUPPLIES EXPENSE	381.69		5,654.74	
	532100 NON-CAPITALIZED EQUIP PU	228.08		15,038.42	
	533100 HOUSEHOLD & INSTIT EXP			284.19	
	534900 MISCELLANEOUS SUP EXP			6.50	
	541100 ACCTG & AUDITING SERVICES			954.00	
	541500 LEGAL SERVICES EXPENSE	14,145.61		105,571.64	
	541510 LEGAL SIO SEARCH	721.04		721.04	
	542100 SOS TEMP SERV - PERSONNEL			21,742.96	
	543500 MGT CONSULTANT SERVICES	63,750.00		701,250.00	
	543510 CONSULT SIO SEARCH			16,667.00	
	554900 OTHER CONTRACTUAL SERVICES	98.10		3,954.35	
	556100 INSURANCE EXPENSE			49.79	
	556300 SURETY & NOTARY BONDS			43.84	
	559100 OTHER OPERATING EXP	109.50		1,443.50	
	Major Account 520000 Total	92,312.28		1,082,217.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,510.04	
	571600 MEALS-NOT TRAVEL STATUS	185.17		2,636.08	
	571900 MEALS-ONE DAY TRAVEL			15.44	
	572100 COMMERCIAL TRANSPORTATIO	178.50		7,914.91	
	574500 PERSONAL VEHICLE MILEAGE	256.48		3,374.55	
	574510 PERSONAL MILEAGE PE BO	59.62		59.62	
	575100 MISC TRAVEL EXPENSE			635.25	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>679.77</u>		<u>21,145.89</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			<u>6,801.95</u>	
	Major Account 580000 Total			<u>6,801.95</u>	
	Fund 27510 Expenditures Total	<u>178,219.46</u>		<u>2,090,541.87</u>	
	Fund 27510 Total	<u>616,491.85</u>	<u>616,491.85</u>	<u>3,706,264.92</u>	<u>3,706,264.92</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	202,778.87		17,582,471.36-	
	134590 INVESTMENT POOL INTEREST	202,778.87-		17,582,471.36	
	Fund 77500 Assets Total				
	Fund 77500 Total				

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29.84		19,247.68	
		Fund 27220 Assets Total	29.84		19,247.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,077.49
		Fund 27220 Fund Equity Total				19,077.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.31		338.54
		Major Account 480000 Total		30.31		338.54
		Fund 27220 Revenues Total		30.31		338.54
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		40.85	
		559100 OTHER OPERATING EXP			127.50	
		Major Account 520000 Total	.47		168.35	
		Fund 27220 Expenditures Total	.47		168.35	
		Fund 27220 Total	30.31	30.31	19,416.03	19,416.03

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	13.45		8,542.51	
	Fund 27610 Assets Total	13.45		8,542.51	
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		13.45		149.30
	Major Account 480000 Total		13.45		149.30
	Fund 27610 Revenues Total		13.45		149.30
	Fund 27610 Total	13.45	13.45	8,542.51	8,542.51

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	11.13		7,068.19	
	Fund 47610 Assets Total	11.13		7,068.19	
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		11.13		125.63
	Major Account 480000 Total		11.13		125.63
	Fund 47610 Revenues Total		11.13		125.63
	Fund 47610 Total	11.13	11.13	7,068.19	7,068.19

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	6,501.05-		338,486.84	
	139901 AR INVOICED (SYSTEM)	1,881.36			
	Fund 27800 Assets Total	<u>4,619.69-</u>		<u>338,486.84</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,807.41
	Fund 27800 Fund Equity Total				<u>315,807.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		542.89		5,736.18
	484100 OPERATING DONATIONS & CO		150.00		1,704.00
	484900 OTHER PRIVATE SOURCES		4,011.14		24,974.23
	484901 WORK RELEASE		11,919.61		125,084.47
	485100 FINES FORFEITS & PENALTI		3,099.64		33,171.43
	486500 MISCELLANEOUS ADJUSTMENT		50.00		2,002.41
	Major Account 480000 Total		<u>19,773.28</u>		<u>192,672.72</u>
	Fund 27800 Revenues Total		<u>19,773.28</u>		<u>192,672.72</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	24,392.97		169,993.29	
	Major Account 590000 Total	<u>24,392.97</u>		<u>169,993.29</u>	
	Fund 27800 Expenditures Total	<u>24,392.97</u>		<u>169,993.29</u>	
	Fund 27800 Total	<u>19,773.28</u>	<u>19,773.28</u>	<u>508,480.13</u>	<u>508,480.13</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,737.84-		335,472.07	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	46,737.84-		335,947.07	
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		412.50		6,247.50
		Major Account 470000 Total		412.50		6,247.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		655.85		6,863.94
		483400 OTHER RENTAL REVENUE		12.00		207.00
		485100 FINES FORFEITS & PENALTI		37,748.25		409,585.31
		486500 MISCELLANEOUS ADJUSTMENT				87.80
		Major Account 480000 Total		38,416.10		416,744.05
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		390.00		857.45
		Major Account 490000 Total		390.00		857.45
		Fund 27810 Revenues Total		39,218.60		423,849.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,851.07		164,741.55	
		511500 SHIFT DIFFERENTIAL PYMT			4.50	
		511800 COMPENSATORY TIME PAID	626.91		3,758.06	
		512100 VACATION LEAVE EXPENSE	3,077.04		18,173.68	
		512200 SICK LEAVE EXPENSE	184.48		6,437.88	
		512300 HOLIDAY LEAVE EXPENSE	1,096.29		11,455.13	
		512500 FUNERAL LEAVE EXPENSE			1,266.88	
		515100 RETIREMENT PLANS EXPENSE	1,702.88		15,480.42	
		515200 FICA EXPENSE	1,481.72		14,042.75	
		515400 LIFE & ACCIDENT INS EXP	6.23		62.46	
		515500 HEALTH INSURANCE EXPENSE	6,337.42		57,557.76	
		Major Account 510000 Total	31,364.04		292,981.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	968.07		8,278.16	

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	4,670.65		31,889.09	
	521400 DATA PROCESSING EXPENSE	2,025.51		23,253.69	
	521500 PUBLICATION & PRINT EXP	2,871.26		7,378.97	
	521900 AWARDS EXPENSE			50.16	
	522200 CONFERENCE REGISTRATION			1,216.00	
	522900 EMPLOYEE PARKING EXP			110.00	
	531100 OFFICE SUPPLIES EXPENSE	573.34		12,174.54	
	532100 NON-CAPITALIZED EQUIP PU			5,601.53	
	533100 HOUSEHOLD & INSTIT EXP			12,650.00	
	534600 ED & RECREATIONAL SUP EX	5,938.45		7,779.35	
	538100 VEHICLE & EQUIP SUP EXP			5,522.95	
	547100 EDUCATIONAL SERVICES			3,500.00	
	548700 REFUSE/RECYCLING	18.88		150.45	
	556100 INSURANCE EXPENSE			143.10	
	559100 OTHER OPERATING EXP	18.90		148.87	
	Major Account 520000 Total	17,085.06		119,846.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			262.20	
	572100 COMMERCIAL TRANSPORTATIO			374.40	
	574500 PERSONAL VEHICLE MILEAGE	142.24		1,096.99	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	142.24		1,749.59	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			14,372.00	
	583300 COMPUTER EQUIP & SOFTWARE	37,365.10		37,365.10	
	Major Account 580000 Total	37,365.10		51,737.10	
	Fund 27810 Expenditures Total	85,956.44		466,314.62	
	Fund 27810 Total	39,218.60	39,218.60	802,261.69	802,261.69

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	10,710.18-		286,454.50	
	139901 AR INVOICED (SYSTEM)	2,850.00		3,175.00	
	Fund 27820 Assets Total	7,860.18-		289,629.50	
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		8,442.00		76,859.80
	472100 SALE OF SUP & MAT		14.02		384.50
	Major Account 470000 Total		8,456.02		77,244.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		487.94		6,086.72
	483100 HOUSING & DORM RENTAL RE		5,160.00		35,988.00
	483200 BUILDING & SPACE RENTAL		3,179.00		5,534.00
	Major Account 480000 Total		8,826.94		47,608.72
	Fund 27820 Revenues Total		17,282.96		131,293.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,403.72		168,468.73	
	511800 COMPENSATORY TIME PAID	39.33		2,770.27	
	512100 VACATION LEAVE EXPENSE	605.51		17,759.01	
	512200 SICK LEAVE EXPENSE	1,015.28		10,459.67	
	512300 HOLIDAY LEAVE EXPENSE	1,056.00		11,615.98	
	515100 RETIREMENT PLANS EXPENSE	1,581.44		15,804.89	
	515200 FICA EXPENSE	1,567.90		15,711.70	
	515400 LIFE & ACCIDENT INS EXP	3.84		42.24	
	515500 HEALTH INSURANCE EXPENSE	870.12		7,935.32	
	Major Account 510000 Total	25,143.14		250,567.81	
	Fund 27820 Expenditures Total	25,143.14		250,567.81	
	Fund 27820 Total	17,282.96	17,282.96	540,197.31	540,197.31

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,365.86-		855,652.74	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	28,365.86-		855,653.74	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		41.00		191.00
	Fund 27850 Liabilities Total		41.00		191.00
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		1,394.06		13,141.18
	485100 FINES FORFEITS & PENALTI		32,952.50		353,908.71
	Major Account 480000 Total		34,346.56		367,049.89
	Fund 27850 Revenues Total		34,346.56		367,049.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,422.41		31,797.86	
	511800 COMPENSATORY TIME PAID			27.07	
	512100 VACATION LEAVE EXPENSE	162.40		509.75	
	512200 SICK LEAVE EXPENSE			532.31	
	512300 HOLIDAY LEAVE EXPENSE	144.35		1,587.85	
	512500 FUNERAL LEAVE EXPENSE	157.89		157.89	
	515100 RETIREMENT PLANS EXPENSE	216.18		2,591.78	
	515200 FICA EXPENSE	169.18		2,065.28	
	515400 LIFE & ACCIDENT INS EXP	.96		10.56	
	515500 HEALTH INSURANCE EXPENSE	682.84		9,500.20	
	Major Account 510000 Total	3,956.21		48,780.55	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			457.00	
	531100 OFFICE SUPPLIES EXPENSE	19.45		59.44	
	534600 ED & RECREATIONAL SUP EX			48.00	
	543100 IT CONSULTING-APPLICATIONS	58,777.76		58,777.76	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	555200 SOFTWARE - NEW PURCHASES			400.00	
	Major Account 520000 Total	58,797.21		60,257.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			390.56	

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				
	572100 COMMERCIAL TRANSPORTATIO			320.30	
	574500 PERSONAL VEHICLE MILEAGE			98.53	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total			847.39	
	Fund 27850 Expenditures Total	62,753.42		109,885.14	
	Fund 27850 Total	34,387.56	34,387.56	965,538.88	965,538.88

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	16,899.69-		234,145.74	
	Fund 27870 Assets Total	16,899.69-		234,145.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,618.86-		
	Fund 27870 Liabilities Total		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		395.97		5,715.40
	Major Account 480000 Total		395.97		5,715.40
	Fund 27870 Revenues Total		395.97		5,715.40
Expenditures	590000 Government Aid				
	599163 STATE AID	9,676.80		166,965.95	
	Major Account 590000 Total	9,676.80		166,965.95	
	Fund 27870 Expenditures Total	9,676.80		166,965.95	
	Fund 27870 Total	<u>7,222.89-</u>	<u>7,222.89-</u>	<u>401,111.69</u>	<u>401,111.69</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	380,765.58-		66,009.80	
	139901 AR INVOICED (SYSTEM)	39,137.45		40,517.45	
	Fund 47810 Assets Total	341,628.13-		106,527.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		411,396.11-		
	Fund 47810 Liabilities Total		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		449,768.00		5,723,710.80
	461500 OP GRANTS - STATE AGENCI		60,934.39		408,222.48
	Major Account 460000 Total		510,702.39		6,131,933.28
	Fund 47810 Revenues Total		510,702.39		6,131,933.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,396.50		300,499.00	
	511800 COMPENSATORY TIME PAID			806.33	
	512100 VACATION LEAVE EXPENSE	702.37		19,437.89	
	512200 SICK LEAVE EXPENSE	797.12		12,563.31	
	512300 HOLIDAY LEAVE EXPENSE	1,318.78		14,906.60	
	512500 FUNERAL LEAVE EXPENSE			569.38	
	512600 CIVIL LEAVE EXPENSE			419.34	
	515100 RETIREMENT PLANS EXPENSE	2,037.79		25,743.19	
	515200 FICA EXPENSE	1,955.49		24,862.20	
	515400 LIFE & ACCIDENT INS EXP	12.73		88.94	
	515500 HEALTH INSURANCE EXPENSE	3,664.91		42,603.48	
	516500 WORKERS COMP PREMIUMS			4,410.00	
	Major Account 510000 Total	34,885.69		446,909.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.67		412.49	
	521200 COM EXPENSE - VOICE/DATA	663.40		6,531.33	
	521300 FREIGHT EXPENSE	108.00		108.00	
	521400 DATA PROCESSING EXPENSE	160.04		7,853.74	
	521500 PUBLICATION & PRINT EXP	179.62		1,590.82	
	522100 DUES & SUBSCRIPTION EXP	1,500.00		61,750.00	
	522200 CONFERENCE REGISTRATION	580.00		3,549.00	

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				
	524600 RENT EXPENSE-BUILDINGS			13,290.00	
	524700 RENT EXP-OTHER REAL PROP			320.00	
	527800 REP & MAINT-OTHER PROPER	1,107.97		1,107.97	
	531100 OFFICE SUPPLIES EXPENSE	137.24		1,311.12	
	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	24,120.00		306,330.00	
	543500 MGT CONSULTANT SERVICES			48,983.00	
	547100 EDUCATIONAL SERVICES	320.00		22,378.00	
	549200 JANITORIAL/SECURITY SRVS			360.00	
	554900 OTHER CONTRACTUAL SERVICES			317,304.71	
	555100 DATA PROC SOFTW LIC FEE			13,300.00	
	559100 OTHER OPERATING EXP			1,573.20	
	Major Account 520000 Total	28,878.94		833,883.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	670.74		10,204.93	
	572100 COMMERCIAL TRANSPORTATIO	1,116.00		7,135.58	
	573100 STATE-OWNED TRANSPORT	1,202.65		6,847.56	
	574500 PERSONAL VEHICLE MILEAGE	54.88		5,834.03	
	575100 MISC TRAVEL EXPENSE	4.00		398.20	
	Major Account 570000 Total	3,048.27		30,420.30	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			6,627.00	
	Major Account 580000 Total			6,627.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	333,167.32		3,978,675.35	
	599100 OTHER GOVERNMENT AID			63,548.00	
	599162 FEDERAL AID	40,954.19		724,403.30	
	Major Account 590000 Total	374,121.51		4,766,626.65	
	Fund 47810 Expenditures Total	440,934.41		6,084,467.52	
	Fund 47810 Total	99,306.28	99,306.28	6,190,994.77	6,190,994.77

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	252.48		160,324.38	
	Fund 47821 Assets Total	252.48		160,324.38	
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		252.48		1,506.38
	Major Account 480000 Total		252.48		1,506.38
	Fund 47821 Revenues Total		252.48		160,324.38
	Fund 47821 Total	252.48	252.48	160,324.38	160,324.38

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	3,034.45-		1,986.75	
	Fund 47825 Assets Total	3,034.45-		1,986.75	
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	
	555100 DATA PROC SOFTW LIC FEE	3,034.45		3,034.45	
	Major Account 520000 Total	3,034.45		9,596.90	
	Fund 47825 Expenditures Total	3,034.45		14,805.50	
	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	8,342.82-		18,480.69	
		Fund 47826 Assets Total	8,342.82-		18,480.69	
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		42.94		1,193.37
		Major Account 480000 Total		42.94		1,193.37
		Fund 47826 Revenues Total		42.94		1,193.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	885.39		1,354.53	
		512100 VACATION LEAVE EXPENSE	34.20		152.57	
		512200 SICK LEAVE EXPENSE	34.71		39.03	
		512300 HOLIDAY LEAVE EXPENSE	50.23		50.23	
		515100 RETIREMENT PLANS EXPENSE	75.24		119.55	
		515200 FICA EXPENSE	63.96		106.98	
		515400 LIFE & ACCIDENT INS EXP	.32		.44	
		515500 HEALTH INSURANCE EXPENSE	162.02		162.02	
		Major Account 510000 Total	1,306.07		1,985.35	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	84.07		166.62	
		521400 DATA PROCESSING EXPENSE	24.62		49.39	
		543300 IT CONSULTING-OTHER			1,501.00	
		Major Account 520000 Total	108.69		1,717.01	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	6,971.00		100,339.60	
		599162 FEDERAL AID			14,666.74	
		Major Account 590000 Total	6,971.00		115,006.34	
		Fund 47826 Expenditures Total	8,385.76		118,708.70	
		Fund 47826 Total	42.94	42.94	137,189.39	137,189.39

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	20,940.56-		113,673.41	
	Fund 47827 Assets Total	20,940.56-		113,673.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,446.57-		
	Fund 47827 Liabilities Total		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		212.31		3,278.66
	Major Account 480000 Total		212.31		3,278.66
	Fund 47827 Revenues Total		212.31		3,278.66
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,456.30		70,518.63	
	599162 FEDERAL AID	4,250.00		29,681.63	
	Major Account 590000 Total	10,706.30		100,200.26	
	Fund 47827 Expenditures Total	10,706.30		100,200.26	
	Fund 47827 Total	10,234.26-	10,234.26-	213,873.67	213,873.67

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	800.02		17,401.24	
	132200 Transfers from other Agency			134.72-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	800.02		17,266.80	
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		5,150.00		19,621.50
	472100 SALE OF SUP & MAT		97.00		2,221.96
	474100 General Business Fees				25.00
	Major Account 470000 Total		5,247.00		21,868.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.04		381.46
	484500 REIMB NON-GOVT SOURCES				1,829.64
	Major Account 480000 Total		32.04		2,211.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				176.64
	Major Account 490000 Total				176.64
	Fund 28110 Revenues Total		5,279.04		24,256.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,966.90		9,270.56	
	512100 VACATION LEAVE EXPENSE	231.40		462.80	
	512200 SICK LEAVE EXPENSE			332.54	
	512300 HOLIDAY LEAVE EXPENSE	115.70		347.10	
	515100 RETIREMENT PLANS EXPENSE	173.28		779.77	
	515200 FICA EXPENSE	160.47		730.34	
	515400 LIFE & ACCIDENT INS EXP	.54		2.16	
	515500 HEALTH INSURANCE EXPENSE	778.78		3,115.12	
	Major Account 510000 Total	3,427.07		15,040.39	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	700.00		1,400.00	

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	351.95		383.95	
	Major Account 520000 Total	<u>1,051.95</u>		<u>2,421.37</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>4,479.02</u>		<u>17,536.22</u>	
	Fund 28110 Total	<u>5,279.04</u>	<u>5,279.04</u>	<u>34,803.02</u>	<u>34,803.02</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	2,740.31-		23,986.22	
	Fund 28111 Assets Total	2,740.31-		23,986.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106.07-		
	215181 DUE TO ROADS - UTILITIES		2,300.00-		5,126.25
	Fund 28111 Liabilities Total		2,406.07-		5,126.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,230.43
	Fund 28111 Fund Equity Total				14,230.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,604.75		37,593.57
	474102 Vending Machine Income		406.38		2,174.75
	Major Account 470000 Total		2,011.13		39,768.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.25		450.68
	Major Account 480000 Total		41.25		450.68
	Fund 28111 Revenues Total		2,052.38		40,219.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	946.38		11,203.26	
	512100 VACATION LEAVE EXPENSE	72.07		938.01	
	512200 SICK LEAVE EXPENSE	34.01		531.13	
	512300 HOLIDAY LEAVE EXPENSE	55.32		608.76	
	515100 RETIREMENT PLANS EXPENSE	82.97		994.50	
	515200 OASDI EXPENSE	69.23		845.44	
	515400 LIFE & ACCIDENT INS EXP	.36		4.04	
	515500 HEALTH INSURANCE EXPENSE	333.97		3,842.97	
	516500 WORKERS COMP PREMIUMS			211.86	
	Major Account 510000 Total	1,594.31		19,179.97	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	36.90		393.19	
	521500 PUBLICATION & PRINT EXP			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	23.88		347.23	

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 Household/Instit E	260.23		2,676.28	
	531100 OFFICE SUPPLIES EXPENSE			3.55	
	532100 NON-CAPITALIZED EQUIP PU			135.05	
	533100 Househ/Inst Supplies Exp	226.76		4,401.34	
	533900 Food Expense			30.69	
	541500 LEGAL SERVICES EXPENSE			435.01	
	547100 EDUCATIONAL SERVICES	25.35		344.85	
	554900 OTHER CONTRACTUAL SERVICE			77.96	
	556100 INSURANCE EXPENSE			2.22	
	559100 OTHER OPERATING EXP			562.09	
	Major Account 520000 Total	573.12		14,607.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.11		195.58	
	571600 MEALS-NOT TRAVEL STATUS			33.12	
	572100 COMMERCIAL TRANSPORTATIO			201.50	
	573100 STATE-OWNED TRANPORTAION	191.30		1,119.66	
	574500 PERSONAL VEHICLE MILEAGE	12.78		12.78	
	574600 CONT SERV/VOL TRAVEL EXP			202.24	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total	219.19		1,802.38	
	Fund 28111 Expenditures Total	2,386.62		35,589.46	
	Fund 28111 Total	353.69	353.69	59,575.68	59,575.68

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	365.47-		10,140.43	
		Fund 28140 Assets Total	365.47-		10,140.43	
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	
		554931 Reader/Driver Service	64.00		64.00	
		Major Account 520000 Total	64.00		4,909.98	
Expenditures	570000	Travel Expenses				
		573100 State Car Expense	74.68		152.44	
		Major Account 570000 Total	74.68		152.44	
Expenditures	590000	Government Aid				
		592236 MAINTENANCE			6.69	
		592263 ADAPTIVE SOFTWARE			90.00	
		592265 IL ASSISTIVE DEVICING	226.79		3,338.36	
		592266 LOW VISION AIDS			2,064.62	
		Major Account 590000 Total	226.79		5,499.67	
		Fund 28140 Expenditures Total	365.47		10,562.09	
		Fund 28140 Total			20,702.52	20,702.52

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	193.69		75,872.32	
		Fund 28141 Assets Total	193.69		75,872.32	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,089.91
		Fund 28141 Liabilities Total				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		124.38		1,608.60
		484100 OPERATING DONATIONS & CO		150.00		2,274.46
		Major Account 480000 Total		274.38		3,883.06
		Fund 28141 Revenues Total		274.38		3,929.06
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	468.07		21,204.14	
		554900 OTHER CONTRACTUAL SERVICES			50.00	
		559100 OTHER OPERATING EXP			953.38	
		Major Account 520000 Total	468.07		22,207.52	
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	468.07		31,786.72	
		Fund 28141 Total	274.38	274.38	107,659.04	107,659.04

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	5,733.01-		15,231.69	
	Fund 48140 Assets Total	5,733.01-		15,231.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		147.12-		
	Fund 48140 Liabilities Total		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		35.57		1,250.61
	Major Account 480000 Total		35.57		1,250.61
	Fund 48140 Revenues Total		35.57		443,678.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	993.46		168,350.10	
	511300 Overtime Paid	.56		173.13	
	511600 PER DIEM PAYMENTS	16.10		384.30	
	511800 Compensatory Time Paid			208.07	
	512100 VACATION LEAVE EXPENSE	87.77		13,838.26	
	512200 SICK LEAVE EXPENSE	88.56		7,091.08	
	512300 HOLIDAY LEAVE EXPENSE	130.02		21,318.82	
	512500 FUNERAL LEAVE EXPENSE			356.55	
	512600 CIVIL LEAVE EXPENSE			368.40	
	512700 INJURY LEAVE EXPENSE			200.96	
	515100 RETIREMENT PLANS EXPENSE	99.52		15,869.81	
	515200 FICA EXPENSE	92.84		15,009.57	
	515400 LIFE & ACCIDENT INS EXP	.35		59.39	
	515500 HEALTH INSURANCE EXPENSE	261.92		40,054.31	
	516400 UNEMPLOYM COMP INS EXP			132.44	
	516500 WORKERS COMP PREMIUMS	1.44		412.45	
	Major Account 510000 Total	1,772.54		283,827.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.06		114.87	
	521200 COM EXPENSE - VOICE/DATA	123.52		3,837.57	
	521400 DATA PROCESSING EXPENSE	125.60		11,225.26	
	521500 PUBLICATION & PRINT EXP	.14		28.25	
	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	15.18		54.88	
	522200 CONFERENCE REGISTRATION	22.94		1,758.80	
	523202 Utilities Expense	2.16		37.08	
	524600 RENT EXPENSE-BUILDINGS	257.95		3,686.10	
	524900 RENT EXP-DEPR SURCHARGE	14.31		195.60	
	527200 REP & MAINT-MOTOR VEHICL	3.77		110.74	
	527600 REP & MAINT-HOUSE/INST E			1,243.89	
	531100 OFFICE SUPPLIES EXPENSE			10.59	
	532100 NON-CAPITALIZED EQUIP PU	2.95		1,564.18	
	533100 HOUSEHOLD & INSTIT EXP	3.96		1,361.63	
	533900 FOOD EXPENSE	21.05		154.07	
	538100 Automotive Supplies			1.73	
	541100 ACCTG & AUDITING SERVICES			119.02	
	542100 SOS TEMP SERV - PERSONNEL	31.55		5,660.89	
	542500 Eng & Arch Services	3.61		3.61	
	543500 MGT CONSULTANT SERVICES	143.56		8,808.99	
	547100 EDUCATIONAL SERVICES			2,608.17	
	549200 JANITORIAL/SECURITY SRVS	2.25		142.69	
	554900 OTHER CONTRACTUAL SERVICES	4.87		14,569.40	
	554931 Reader/Driver Services	705.66		8,186.90	
	555100 DATA PROC SOFTW LIC FEE	.30		87.93	
	555200 SOFTWARE - NEW PURCHASES	11.17		17.09	
	556100 INSURANCE EXPENSE			9.13	
	559100 OTHER OPERATING EXP	4.00		244.37	
	Major Account 520000 Total	1,502.56		65,863.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.29		2,601.92	
	571600 MEALS-NOT TRAVEL STATUS	8.94		34.08	
	572100 COMMERCIAL TRANSPORTATIO	21.94		186.10	
	573100 STATE-OWNED TRANSPORT	435.33		13,735.11	
	574500 PERSONAL VEHICLE MILEAGE	2.81		286.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.84		145.36	
	575100 MISC TRAVEL EXPENSE			10.40	
	Major Account 570000 Total	561.15		16,999.83	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			925.10	
	592136 MAINTENANCE			501.02	
	592153 ON THE JOB TRAINING			1,326.60	

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				
	592221 LOW VISION TREATMENT			3,232.48	
	592222 DISABILITY TREATMENT AND SURGE			115.12	
	592233 INTERPRETTERS			1,595.02	
	592235 TRANSPORTATION	20.64		797.89	
	592236 MAINTENANCE	317.12		1,251.48	
	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	279.75		1,650.81	
	592263 ADAPTIVE SOFTWARE	995.00		3,720.00	
	592265 IL ASSISTIVE DEVICING	84.95		13,144.12	
	592266 LOW VISION AIDS	87.75		1,613.45	
	592271 PLACEMENT SERVICES			750.00	
	592275 MISC CASE SERVICES			1,478.99	
	Major Account 590000 Total	<u>1,785.21</u>		<u>61,755.40</u>	
	Fund 48140 Expenditures Total	<u>5,621.46</u>		<u>428,446.71</u>	
	Fund 48140 Total	<u>111.55</u>	<u>111.55</u>	<u>443,678.40</u>	<u>443,678.40</u>

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

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Agency Division
 Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.67		427.47	
	Fund 68400 Assets Total	.67		427.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420.00
	Fund 68400 Fund Equity Total				420.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.67		7.47
	Major Account 480000 Total		.67		7.47
	Fund 68400 Revenues Total		.67		7.47
	Fund 68400 Total	.67	.67	427.47	427.47

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	99.91		63,444.39	
	Fund 68402 Assets Total	99.91		63,444.39	
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		99.91		1,106.06
	484100 Operating Don and Contribution				685.00
	Major Account 480000 Total		99.91		1,791.06
	Fund 68402 Revenues Total		99.91		1,791.06
	Fund 68402 Total	99.91	99.91	63,444.39	63,444.39

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	1,416.82		24,173.93	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	1,416.82		24,510.77	
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		2,315.00		5,465.00
	475100 REGISTRATION / LICENSE F		25.00		2,315.00
	Major Account 470000 Total		2,340.00		7,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.88		398.85
	484100 DONATIONS				1,000.00
	484500 REIMB NON-GOVT SOURCES				51.39
	Major Account 480000 Total		35.88		1,450.24
	Fund 28210 Revenues Total		2,375.88		41,439.77
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	20.28		457.38	
	521200 COM EXPENSE - VOICE/DATA	66.02		877.56	
	521290 COM EXPENSE - DATA ONLY			260.00	
	521300 FREIGHT EXPENSE			86.50	
	521400 DATA PROCESSING EXPENSE	111.00		610.50	
	521500 PUBLICATION & PRINT EXP	122.65		627.58	
	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			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 INTEPRETER SERVICES	90.00		2,384.04	
	554900 OTHER CONTRACTUAL SERVICES	433.85		6,758.62	
	555100 SOFTWARE RENEWAL/MAIN FEE			277.92	
	Major Account 520000 Total	843.80		17,115.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.28		210.56	
	573100 STATE-OWNED TRANSPORT			1,147.80	
	574500 PERSONAL VEHICLE MILEAGE	1.98		144.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.00		1,609.65	
	575100 MISC TRAVEL EXPENSE	21.00		24.20	
	Major Account 570000 Total	115.26		3,136.47	
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	959.06		47,239.51	
	Fund 28210 Total	<u>2,375.88</u>	<u>2,375.88</u>	<u>71,750.28</u>	<u>71,750.28</u>

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.71		5,528.01	
	Fund 28310 Assets Total	8.71		5,528.01	
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		8.71		96.63
	Major Account 480000 Total		8.71		96.63
	Fund 28310 Revenues Total		8.71		96.63
	Fund 28310 Total	8.71	8.71	5,528.01	5,528.01

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	15,432.21-		448,235.86	
	Fund 28330 Assets Total	15,432.21-		448,235.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,056.49
	Fund 28330 Fund Equity Total				440,056.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,000.00
	474100 GENERAL BUSINESS FEES		1,900.00		19,480.50
	475100 REGISTRATION / LICENSE F		2,400.00		21,500.00
	476100 OTHER LIC PERM & FEES		75.00		231,469.37
	Major Account 470000 Total		4,375.00		273,449.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		748.70		5,885.90
	484100 OPERATING DONATIONS & CO				150.00
	484500 REIMB NON-GOVT SOURCES				82.00
	486500 MISCELLANEOUS ADJUSTMENT		82.00		164.00
	Major Account 480000 Total		830.70		6,281.90
	Fund 28330 Revenues Total		5,205.70		279,731.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,138.15		150,846.59	
	511300 OVERTIME PAYMENTS	.82		33.64	
	511800 COMPENSATORY TIME PAID	104.03		499.57	
	512100 VACATION LEAVE EXPENSE	911.29		13,066.67	
	512200 SICK LEAVE EXPENSE	588.89		9,628.48	
	512300 HOLIDAY LEAVE EXPENSE	799.66		8,019.64	
	512500 FUNERAL LEAVE EXPENSE	189.91		448.42	
	512600 CIVIL LEAVE EXPENSE			83.85	
	515100 RETIREMENT PLANS EXPENSE	1,178.39		15,906.96	
	515200 FICA EXPENSE	1,100.30		15,175.12	
	515400 LIFE & ACCIDENT INS EXP	4.09		43.84	
	515500 HEALTH INSURANCE EXPENSE	2,622.38		28,396.44	
	Major Account 510000 Total	20,637.91		242,149.22	
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>20,637.91</u>		<u>271,552.40</u>	
	Fund 28330 Total	<u>5,205.70</u>	<u>5,205.70</u>	<u>719,788.26</u>	<u>719,788.26</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	210,671.99-		802,977.75	
	112200 DEPOSITS WITH VENDORS			440.10	
	139901 AR INVOICED (SYSTEM)	90.00-			
	Fund 28340 Assets Total	210,761.99-		803,417.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,914.82-		1,641.59
	Fund 28340 Liabilities Total		1,914.82-		1,641.59
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		1,795.09		36,327.46
	484500 REIMBURS NON-GOVT SOURCES				992.10
	484911 WORKSHOP REGISTRATION		1,130.00		2,540.00
	Major Account 480000 Total		2,925.09		39,859.56
	Fund 28340 Revenues Total		2,925.09		235,554.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,834.69		1,134,871.63	
	511300 OVERTIME PAYMENTS	158.43		632.71	
	511800 COMPENSATORY TIME PAID	175.94		2,606.02	
	512100 VACATION LEAVE EXPENSE	6,253.95		99,721.46	
	512200 SICK LEAVE EXPENSE	4,385.54		80,822.56	
	512300 HOLIDAY LEAVE EXPENSE	5,647.99		58,074.47	
	512400 MILITARY LEAVE EXPENSE	449.46		2,686.46	
	512500 FUNERAL LEAVE EXPENSE	797.34		3,123.57	
	512600 CIVIL LEAVE EXPENSE	25.16		154.29	
	515100 RETIREMENT PLANS EXPENSE	8,664.94		101,877.95	
	515200 OASDI EXPENSE	8,348.61		100,558.15	
	515400 LIFE & ACCIDENT INS EXP	26.16		296.50	
	515500 HEALTH INSURANCE EXPENSE	14,618.27		143,627.84	
	516100 EMPLOYEE RELOCATION			2,100.00	
	Major Account 510000 Total	147,386.48		1,731,153.61	

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	59.04		881.71	
	521300 FREIGHT EXPENSE			166.11	
	521500 PUBLICATION & PRINT EXP	629.24		18,849.17	
	522100 DUES & SUBSCRIPTION EXP			8,827.00	
	522200 CONFERENCE REGISTRATION	1,575.00		5,889.10	
	523202 ELECTRICITY	76.06		1,093.71	
	524600 RENT EXPENSE -BUILDINGS	161.86		1,626.76	
	526100 REP & MAINT-REAL PROPERTY			255.45	
	527200 REP & MAINT-MOTOR VEHICLE			50.00	
	527800 REP & MAINT-OTHER PROPER			803.48	
	531100 OFFICE SUPPLIES EXPENSE	14.56		751.93	
	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	17.25		2,843.57	
	538100 VEHICLE & EQUIP SUP EXP			39.90	
	539100 INDIRECT COST ALLOWANCE	56,290.13		652,490.33	
	542100 SOS TEMP SERV - PERSONNEL	41.43		1,142.49	
	545000 LABORATORY SERVICES	320.00		3,261.12	
	547100 EDUCATIONAL SERVICES	846.61		846.61	
	554900 OTHER CONTRACTUAL SERVICES	1,149.59		20,221.05	
	Major Account 520000 Total	61,180.77		723,267.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,808.57		10,704.57	
	571900 MEALS-ONE DAY TRAVEL			4.91	
	572100 COMMERCIAL TRAVEL	116.37		3,661.75	
	573100 STATE-OWNED TRANSPORTAION	941.67		12,544.90	
	574500 PERSONAL VEHICLE MILEAGE	172.48		1,092.65	
	575100 MISC TRAVEL EXPENSE	165.92		749.86	
	Major Account 570000 Total	3,205.01		28,758.64	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,823.75	
	Major Account 580000 Total			4,823.75	
	Fund 28340 Expenditures Total	211,772.26		2,488,003.89	
	Fund 28340 Total	1,010.27	1,010.27	3,291,421.74	3,291,421.74

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,833.51		130,448.76	
	Fund 28345 Assets Total	8,833.51		130,448.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56.83		2,285.80
	Fund 28345 Liabilities Total		56.83		2,285.80
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		9,500.00		48,250.00
	Major Account 470000 Total		9,500.00		74,887.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.49		1,954.05
	486511 PERMIT/FEE REFUNDS				1,250.00
	Major Account 480000 Total		191.49		704.05
	Fund 28345 Revenues Total		9,691.49		75,591.05
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	914.81		9,481.55	
	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	914.81		18,154.84	
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	914.81		36,828.81	
	Fund 28345 Total	9,748.32	9,748.32	167,277.57	167,277.57

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	8,013.47-		57,286.09	
	Fund 28350 Assets Total	8,013.47-		57,286.09	
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		812.53		120,687.87
	Major Account 470000 Total		812.53		120,687.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.43		1,053.89
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		110.43		1,073.89
	Fund 28350 Revenues Total		922.96		132,689.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,138.28		59,288.41	
	511300 OVERTIME PAYMENTS	71.89		74.02	
	511800 COMPENSATORY TIME PAID	4.59		7.34	
	512100 VACATION LEAVE EXPENSE	422.32		5,238.51	
	512200 SICK LEAVE EXPENSE	423.32		3,002.04	
	512300 HOLIDAY LEAVE EXPENSE	266.48		2,410.91	
	515100 RETIREMENT PLANS EXPENSE	387.70		5,231.96	
	515200 OASDI EXPENSE	381.60		5,114.38	
	515400 LIFE & ACCIDENT INS EXP	1.39		17.52	
	515500 HEALTH INSURANCE EXPENS	462.42		7,698.07	
	Major Account 510000 Total	6,559.99		88,083.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.97	
	521500 PUBLICATION & PRINT EXP			232.63	
	539100 INDIRECT COST ALLOWANCE	2,362.52		33,981.28	
	542100 SOS TEMP SERV - PERSONNEL	13.92		247.52	
	Major Account 520000 Total	2,376.44		34,469.40	
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			241.99	
	Major Account 570000 Total			241.99	
	Fund 28350 Expenditures Total	8,936.43		122,794.55	
	Fund 28350 Total	<u>922.96</u>	<u>922.96</u>	<u>180,080.64</u>	<u>180,080.64</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	505,750.35		505,974.26	
		Fund 28359 Assets Total	505,750.35		505,974.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220.34
		Fund 28359 Fund Equity Total				220.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.35		3.92
		485100 FINES FORFEITS & PENALTI		505,750.00		505,750.00
		Major Account 480000 Total		505,750.35		505,753.92
		Fund 28359 Revenues Total		505,750.35		505,753.92
		Fund 28359 Total	505,750.35	505,750.35	505,974.26	505,974.26

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

Agency Number 084 ENVIRONMENTAL QUALITY
 Agency Division
 Fund 28370 SOLID WASTE LANDFILL CLOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		5.18	
	Fund 28370 Assets Total	.01		5.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.07
	Fund 28370 Fund Equity Total				5.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.11
	Major Account 480000 Total		.01		.11
	Fund 28370 Revenues Total		.01		.11
	Fund 28370 Total	.01	.01	5.18	5.18

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	25,934.39-		887,139.93	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	25,934.39-		887,779.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		172.09		309.50
	Fund 28380 Liabilities Total		172.09		309.50
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		105,502.46		1,662,099.04
	475100 REGISTRATION / LICENSE F		750.00		88,740.00
	Major Account 470000 Total		106,252.46		1,750,839.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,370.74		15,066.98
	484500 REIMB NON-GOVT SOURCES				299.16
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00		1,195.00
	486511 PERMIT/FEE REFUNDS				1,650.00-
	Major Account 480000 Total		2,370.74		14,911.14
	Fund 28380 Revenues Total		108,623.20		1,765,750.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,347.60		646,413.71	
	511300 OVERTIME PAYMENTS	153.53		189.01	
	511800 COMPENSATORY TIME PAID			33.65	
	512100 VACATION LEAVE EXPENSE	4,094.34		62,897.19	
	512200 SICK LEAVE EXPENSE	2,299.20		38,695.19	
	512300 HOLIDAY LEAVE EXPENSE	3,456.96		34,470.00	
	512500 FUNERAL LEAVE EXPENSE			649.01	
	512600 CIVIL LEAVE EXPENSE	10.53		73.52	
	512800 ADMINISTRATIVE LEAVE EXP			45.37	
	515100 RETIREMENT PLANS EXPENSE	5,268.49		58,671.46	
	515200 FICA EXPENSE	5,015.57		56,269.73	
	515400 LIFE & ACCIDENT INS EXP	15.29		154.42	
	515500 HEALTH INSURANCE EXPENSE	10,871.26		106,458.30	
	516200 TUITION ASSISTANCE			767.62	
	Major Account 510000 Total	91,532.77		1,005,788.18	

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	165.42		2,481.56	
	521300 FREIGHT EXPENSE			2.25	
	521500 PUBLICATION & PRINT EXP	142.50		4,050.14	
	522100 DUES & SUBSCRIPTION EXP	509.40		6,711.59	
	522200 CONFERENCE REGISTRATION			11,965.31	
	524600 RENT EXPENSE-BUILDINGS	80.93		813.43	
	527200 REP & MAINT-MOTOR VEHICL			54.17	
	531100 OFFICE SUPPLIES EXPENSE	192.01		1,427.33	
	531111 COMPUTER EQUIP/SUPP NON-CAP			431.39	
	532100 NON-CAPITALIZED EQUIP PU	905.00		1,425.00	
	534700 ENG TECH & COMM SUP EXP	2.50		394.46	
	539100 INDIRECT COST ALLOWANCE	34,691.33		370,738.15	
	541700 LEGAL RELATED EXPENSE			154.83	
	542100 SOS TEMP SERV - PERSONNEL	134.77		1,801.00	
	543200 IT CONSULTING-HW/SW SUPP			1,227.08	
	547100 EDUCATIONAL SERVICES	1,318.20		2,533.20	
	554900 OTHER CONTRACTUAL SERVICES	432.89		11,992.90	
	555200 SOFTWARE - NEW PURCHASES			473.52	
	Major Account 520000 Total	38,574.95		418,677.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,104.17		10,462.92	
	571900 MEALS-ONE DAY TRAVEL			16.03	
	572100 COMMERCIAL TRANSPORTATIO	569.82		4,749.43	
	573100 STATE-OWNED TRANSPORT	2,689.87		19,073.68	
	574500 PERSONAL VEHICLE MILEAGE	152.88		410.61	
	575100 MISC TRAVEL EXPENSE	105.22		739.43	
	Major Account 570000 Total	4,621.96		35,452.10	
	Fund 28380 Expenditures Total	134,729.68		1,459,917.59	
	Fund 28380 Total	108,795.29	108,795.29	2,347,696.99	2,347,696.99

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	364.91-		18,712.50	
		Fund 28381 Assets Total	364.91-		18,712.50	
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		30.09		367.62
		Major Account 480000 Total		30.09		367.62
		Fund 28381 Revenues Total		30.09		367.62
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	395.00		495.00	
		Major Account 520000 Total	395.00		495.00	
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	395.00		2,963.10	
		Fund 28381 Total	30.09	30.09	21,675.60	21,675.60

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	64,462.20		5,654,441.22	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	64,462.20		5,655,326.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		113.10-		
	Fund 28390 Liabilities Total		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		5,731.96		489,213.91
	454803 TIRE FEE RECEIPTS		139,893.33		1,937,229.11
	454852 WASTE RED & RECYCLING REF				1,206.95-
	454853 TIRE FEE REFUNDS				20.00-
	Major Account 450000 Total		145,625.29		2,425,216.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		105,502.47		1,358,616.50
	Major Account 470000 Total		105,502.47		1,358,616.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,775.30		89,291.38
	Major Account 480000 Total		8,775.30		89,291.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		259,903.06		3,753,123.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,435.54		117,600.06	
	511300 OVERTIME PAYMENTS			42.39	
	512100 VACATION LEAVE EXPENSE	858.79		13,404.64	
	512200 SICK LEAVE EXPENSE	416.64		9,354.41	
	512300 HOLIDAY LEAVE EXPENSE	576.69		6,622.12	
	512500 FUNERAL LEAVE EXPENSE			2.34	
	515100 RETIREMENT PLANS EXPENSE	844.97		11,008.86	
	515200 FICA EXPENSE	812.99		10,599.01	
	515400 LIFE & ACCIDENT INS EXP	2.63		31.45	

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	1,208.69		15,644.50	
	Major Account 510000 Total	14,156.94		184,309.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4,487.77	
	521500 PUBLICATION & PRINT EXP	66.00		8,414.07	
	522100 DUES & SUBSCRIPTION EXP	70.00		188.00	
	522200 CONFERENCE REGISTRATION	622.00		881.27	
	531100 OFFICE SUPPLIES EXPENSE	164.59		935.78	
	539100 INDIRECT COST ALLOWANCE	5,410.34		67,445.50	
	554900 OTHER CONTRACTUAL SERVICES			56,020.79	
	Major Account 520000 Total	6,332.93		138,373.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			807.82	
	573100 STATE-OWNED TRANSPORT			1,671.51	
	574500 PERSONAL VEHICLE MILEAGE	100.80		2,338.97	
	575100 MISC TRAVEL EXPENSE			30.29	
	Major Account 570000 Total	100.80		4,848.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	174,737.09		2,806,625.22	
	Major Account 590000 Total	174,737.09		2,806,625.22	
	Fund 28390 Expenditures Total	195,327.76		3,134,156.77	
	Fund 28390 Total	<u>259,789.96</u>	<u>259,789.96</u>	<u>8,789,482.86</u>	<u>8,789,482.86</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	40,450.09-		678,673.03	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	40,450.09-		679,219.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				765,553.60
		Fund 28400 Fund Equity Total				765,553.60
Revenues	450000	Taxes				
		455101 LITTER FEE		1,710.45		2,021,856.81
		455153 LITTER FEE REFUNDS		1,331.00-		3,345.56-
		Major Account 450000 Total		379.45		2,018,511.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,115.99		27,598.81
		484500 Reimb Non-Gov Sources				302.76
		486500 MISCELLANEOUS ADJUSTMENT				15,826.13
		486511 PERMIT & FEE REFUNDS				8,797.34
		Major Account 480000 Total		1,115.99		52,525.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,000.00-
		Major Account 490000 Total				10,000.00-
		Fund 28400 Revenues Total		1,495.44		2,061,036.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,375.37		61,123.55	
		512100 VACATION LEAVE EXPENSE	481.18		6,317.65	
		512200 SICK LEAVE EXPENSE	385.47		5,283.94	
		512300 HOLIDAY LEAVE EXPENSE	354.11		3,294.18	
		512500 FUNERAL LEAVE EXPENSE			6.75	
		515100 RETIREMENT PLANS EXPENSE	494.09		5,693.51	
		515200 FICA EXPENSE	477.45		5,525.59	
		515400 LIFE & ACCIDENT INS EXP	1.54		16.69	
		515500 HEALTH INSURANCE EXPENSE	699.85		7,117.01	
		Major Account 510000 Total	8,269.06		94,378.87	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	335.00		335.00	
		522200 CONFERENCE REGISTRATION	8.24		440.12	
		539100 INDIRECT COST ALLOWANCE	3,082.23		35,041.77	
		541700 LEGAL RELATED EXPENSE			29.25	

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				
	554900 OTHER CONTRACTUAL SERVICES	30,251.00		117,968.00	
	Major Account 520000 Total	33,676.47		153,814.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			240.62	
	573100 STATE-OWNED TRANSPORT			197.61	
	574500 PERSONAL VEHICLE MILEAGE			505.87	
	575100 MISC TRAVEL EXPENSE			5.75	
	Major Account 570000 Total			949.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,898,228.00	
	Major Account 590000 Total			1,898,228.00	
	Fund 28400 Expenditures Total	41,945.53		2,147,370.86	
	Fund 28400 Total	1,495.44	1,495.44	2,826,589.89	2,826,589.89

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	5,870.26-		106,155.58	
	Fund 28410 Assets Total	5,870.26-		106,155.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		190.17-		
	Fund 28410 Liabilities Total		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		184.30		1,148.45
	486500 MISCELLANEOUS ADJUSTMENT				25,000.00
	Major Account 480000 Total		184.30		26,148.45
	Fund 28410 Revenues Total		184.30		213,647.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,519.03		58,408.45	
	511300 OVERTIME PAYMENTS	1.61		236.66	
	511800 COMPENSATORY TIME PAID			13.28	
	512100 VACATION LEAVE EXPENSE			3,522.23	
	512200 SICK LEAVE EXPENSE	65.83		2,546.79	
	512300 HOLIDAY LEAVE EXPENSE	132.35		2,382.82	
	512600 CIVIL LEAVE EXPENSE	63.81		63.81	
	515100 RETIREMENT PLANS EXPENSE	208.43		5,030.73	
	515200 FICA EXPENSE	202.49		4,915.05	
	515400 LIFE & ACCIDENT INS EXP	.79		17.46	
	515500 HEALTH INSURANCE EXPENSE	259.95		5,013.26	
	516200 TUITION ASSISTANCE			259.20	
	Major Account 510000 Total	3,454.29		82,409.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.31	
	521300 FREIGHT EXPENSE			15.00	
	521500 PUBLICATION & PRINT EXP			218.52	
	522100 DUES & SUBSCRIPTION EXP			11.25	

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				
	522200 CONFERENCE REGISTRATION	125.00		325.00	
	527200 REP & MAINT-MOTOR VEHICL			530.00	
	531100 OFFICE SUPPLIES EXPENSE			6.42	
	534700 ENG TECH & COMM SUP EXP	13.03		181.56	
	538100 VEHICLE & EQUIP SUP EXP			102.89	
	539100 INDIRECT COST ALLOWANCE	1,445.34		33,626.37	
	542100 SOS TEMP SERV - PERSONNEL	3.42		45.96	
	545000 LABORATORY SERVICES			19,627.61	
	545200 MEDICAL ASSESSMENT SERV			128.00	
	554900 OTHER CONTRACTUAL SERVICES			606.76	
	Major Account 520000 Total	1,586.79		55,447.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	215.29		2,537.39	
	572100 COMMERCIAL TRANSPORTATIO			497.60	
	573100 STATE-OWNED TRANSPORT	570.10		10,719.49	
	574500 PERSONAL VEHICLE MILEAGE	31.92		93.52	
	575100 MISC TRAVEL EXPENSE	6.00		152.22	
	Major Account 570000 Total	823.31		14,000.22	
	Fund 28410 Expenditures Total	5,864.39		151,857.61	
	Fund 28410 Total	<u>5.87-</u>	<u>5.87-</u>	<u>258,013.19</u>	<u>258,013.19</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	62.79		39,871.49	
	Fund 28411 Assets Total	62.79		39,871.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,174.61
	Fund 28411 Fund Equity Total				39,174.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.79		696.88
	Major Account 480000 Total		62.79		696.88
	Fund 28411 Revenues Total		62.79		696.88
	Fund 28411 Total	62.79	62.79	39,871.49	39,871.49

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	3.33		2,113.82	
		Fund 28412 Assets Total	3.33		2,113.82	
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		3.33		36.95
		Major Account 480000 Total		3.33		36.95
		Fund 28412 Revenues Total		3.33		36.95
		Fund 28412 Total	3.33	3.33	2,113.82	2,113.82

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45.63		28,977.72	
	Fund 28413 Assets Total	45.63		28,977.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,471.28
	Fund 28413 Fund Equity Total				28,471.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.63		506.44
	Major Account 480000 Total		45.63		506.44
	Fund 28413 Revenues Total		45.63		506.44
	Fund 28413 Total	45.63	45.63	28,977.72	28,977.72

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

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28414 PIPELINE SEIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.02	
	Fund 28414 Assets Total			2.02	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.02
	Major Account 480000 Total				2.02
	Fund 28414 Revenues Total				2.02
	Fund 28414 Total			2.02	2.02

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	520.74		104,194.41	
		Fund 28420 Assets Total	520.74		104,194.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,758.47
		Fund 28420 Fund Equity Total				75,758.47
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,182.00		48,644.00
		Major Account 470000 Total		3,182.00		48,644.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.41		1,623.26
		Major Account 480000 Total		165.41		1,623.26
		Fund 28420 Revenues Total		3,347.41		50,267.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83.83		2,699.66	
		512100 VACATION LEAVE EXPENSE	1.85		118.41	
		512200 SICK LEAVE EXPENSE	1.53		188.56	
		512300 HOLIDAY LEAVE EXPENSE	9.78		27.66	
		515100 RETIREMENT PLANS EXPENSE	7.25		221.71	
		515200 FICA EXPENSE	6.17		216.06	
		515400 LIFE & ACCIDENT INS EXP	.04		.54	
		515500 HEALTH INSURANCE EXPENSE	44.51		474.59	
		Major Account 510000 Total	154.96		3,947.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	196.41		500.23	
		521500 PUBLICATION & PRINT EXP			818.56	
		522200 CONFERENCE REGISTRATION			210.00	
		539100 INDIRECT COST ALLOWANCE	48.07		1,547.98	
		554900 OTHER CONTRACTUAL SERVICES	3,468.71		14,481.31	
		Major Account 520000 Total	3,713.19		17,558.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			89.94	
		573100 STATE-OWNED TRANSPORT			91.47	
		574500 PERSONAL VEHICLE MILEAGE			144.64	
		Major Account 570000 Total			326.05	
		Fund 28420 Expenditures Total	3,868.15		21,831.32	
		Fund 28420 Total	3,347.41	3,347.41	126,025.73	126,025.73

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.43		284.71	
		Fund 28430 Assets Total	10.43		284.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180.69
		Fund 28430 Fund Equity Total				180.69
Revenues	470000	Revenues - Sales & Charges				
		474118 HEATING OIL-DEQ		10.00		30.00
		474119 SMALL TANKS-DEQ				70.00
		Major Account 470000 Total		10.00		100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.43		4.02
		Major Account 480000 Total		.43		4.02
		Fund 28430 Revenues Total		10.43		104.02
		Fund 28430 Total	10.43	10.43	284.71	284.71

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,221.79-		26,768.46	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	1,221.79-		26,990.41	
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		5,725.00		71,540.00
	Major Account 470000 Total		5,725.00		73,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.85		504.83
	486500 MISCELLANEOUS ADJUSTMENT				77.00
	486511 PERMIT/FEE REFUNDS				150.00-
	Major Account 480000 Total		45.85		431.83
	Fund 28450 Revenues Total		5,770.85		73,596.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,647.35		30,838.17	
	511300 OVERTIME PAYMENTS	69.42		150.63	
	512100 VACATION LEAVE EXPENSE	216.17		2,354.01	
	512200 SICK LEAVE EXPENSE	48.40		1,782.86	
	512300 HOLIDAY LEAVE EXPENSE	140.16		1,535.33	
	512500 FUNERAL LEAVE EXPENSE			426.91	
	512600 CIVIL LEAVE EXPENSE	2.58		2.58	
	515100 RETIREMENT PLANS EXPENSE	233.80		2,776.22	
	515200 FICA EXPENSE	225.71		2,680.68	
	515400 LIFE & ACCIDENT INS EXP	.80		9.54	
	515500 HEALTH INSURANCE EXPENSE	348.55		4,218.75	
	Major Account 510000 Total	3,932.94		46,775.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	324.11		2,209.54	
	521300 FREIGHT EXPENSE			20.00	
	521500 PUBLICATION & PRINT EXP	55.00		570.33	
	522100 DUES & SUBSCRIPTION EXP			23.50	
	522200 CONFERENCE REGISTRATION			594.00	
	531100 OFFICE SUPPLIES EXPENSE			296.39	

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				
	539100 INDIRECT COST ALLOWANCE	1,557.79		17,766.55	
	542100 SOS TEMP SERV - PERSONNEL	6.84		58.27	
	554900 OTHER CONTRACTUAL SERVICES	856.00		7,884.00	
	Major Account 520000 Total	<u>2,799.74</u>		<u>29,422.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		354.23	
	574500 PERSONAL VEHICLE MILEAGE	176.96		718.08	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	<u>259.96</u>		<u>1,075.31</u>	
	Fund 28450 Expenditures Total	<u>6,992.64</u>		<u>77,273.57</u>	
	Fund 28450 Total	<u>5,770.85</u>	<u>5,770.85</u>	<u>104,263.98</u>	<u>104,263.98</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	7,209.01		13,372.43	
		Fund 28451 Assets Total	7,209.01		13,372.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,808.37
		Fund 28451 Fund Equity Total				36,808.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,460.00
		475100 REGISTRATION/LICENSE F		7,200.00		18,300.00
		Major Account 470000 Total		7,200.00		21,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.01		316.86
		Major Account 480000 Total		9.01		316.86
		Fund 28451 Revenues Total		7,209.01		22,076.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			20,501.36	
		512100 VACATION LEAVE EXPENSE			3,428.63	
		512200 SICK LEAVE EXPENSE			575.99	
		512300 HOLIDAY LEAVE EXPENSE			1,464.37	
		515100 RETIREMENT PLANS EXPENSE			1,944.81	
		515200 FICA EXPENSE			1,845.11	
		515400 LIFE & ACCIDENT INS EXP			4.11	
		515500 HEALTH INSURANCE EXPENSE			3,878.17	
		Major Account 510000 Total			33,642.55	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			117.50	
		539100 INDIRECT COST ALLOWANCE			11,752.75	
		Major Account 520000 Total			11,870.25	
		Fund 28451 Expenditures Total			45,512.80	
		Fund 28451 Total	7,209.01	7,209.01	58,885.23	58,885.23

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,983.08-		394,499.59	
		139901 AR INVOICED (SYSTEM)	280.00-			
		Fund 28459 Assets Total	17,263.08-		394,499.59	
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		13,200.00		327,433.00
		475100 REGISTRATION/LICENSE F				72,670.00
		475200 EXAMINATION FEES				1,650.00
		Major Account 470000 Total		13,200.00		401,753.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		667.83		6,825.15
		485100 FINES FORFEITS & PENALTI		450.00		5,960.00
		486500 MISCELLANEOUS ADJUSTMENT				900.00
		486511 PERMIT/FEE REFUNDS				750.00-
		Major Account 480000 Total		1,117.83		12,935.15
		Fund 28459 Revenues Total		14,317.83		414,688.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,116.25		148,958.18	
		511300 OVERTIME PAYMENTS	160.50		602.36	
		511800 COMPENSATORY TIME PAID			36.89	
		512100 VACATION LEAVE EXPENSE	1,666.45		12,717.32	
		512200 SICK LEAVE EXPENSE	500.17		5,082.02	
		512300 HOLIDAY LEAVE EXPENSE	807.69		7,986.92	
		512500 FUNERAL LEAVE EXPENSE			180.69	
		512600 CIVIL LEAVE EXPENSE	61.90		61.90	
		515100 RETIREMENT PLANS EXPENSE	1,221.57		13,152.04	
		515200 FICA EXPENSE	1,154.41		12,519.90	
		515400 LIFE & ACCIDENT INS EXP	4.04		39.98	
		515500 HEALTH INSURANCE EXPENSE	2,435.26		23,276.21	
		Major Account 510000 Total	21,128.24		224,614.41	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	883.20		9,877.00	
		521500 PUBLICATION & PRINT EXP	1,695.98		12,319.28	
		522100 DUES & SUBSCRIPTION EXP			114.00	
		522200 CONFERENCE REGISTRATION			235.00	
		531100 OFFICE SUPPLIES EXPENSE	229.46		315.28	
		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	7,612.88		85,769.44	
		541700 LEGAL RELATED EXPENSE			223.57	
		542100 SOS TEMP SERV - PERSONNEL	31.15		187.21	
		547100 EDUCATIONAL SERVICES			1,215.00	
		554900 OTHER CONTRACTUAL SERVICES			1,894.41	
		559100 OTHER OPERATING EXP			6.50	
		Major Account 520000 Total	<u>10,452.67</u>		<u>113,331.22</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>31,580.91</u>		<u>344,917.26</u>	
		Fund 28459 Total	<u>14,317.83</u>	<u>14,317.83</u>	<u>739,416.85</u>	<u>739,416.85</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,193.00-		1,080,547.07	
		Fund 28460 Assets Total	49,193.00-		1,080,547.07	
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		53,525.89		601,050.05
		Major Account 470000 Total		53,525.89		601,050.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,827.35		23,752.44
		485100 FINES FORFEITS & PENALTY FEES				244.89
		Major Account 480000 Total		1,827.35		23,997.33
		Fund 28460 Revenues Total		55,353.24		625,047.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,734.68		296,261.49	
		511300 OVERTIME PAYMENTS			1.01	
		511800 COMPENSATORY TIME PAID			.78	
		512100 VACATION LEAVE EXPENSE	1,702.83		39,121.50	
		512200 SICK LEAVE EXPENSE	2,860.54		41,892.24	
		512300 HOLIDAY LEAVE EXPENSE	1,458.84		17,603.33	
		512500 FUNERAL LEAVE EXPENSE			522.19	
		515100 RETIREMENT PLANS EXPENSE	2,153.18		29,554.32	
		515200 FICA EXPENSE	2,030.37		28,597.42	
		515400 LIFE & ACCIDENT INS EXP	5.72		63.26	
		515500 HEALTH INSURANCE EXPENSE	4,704.24		48,052.13	
		Major Account 510000 Total	37,650.40		501,669.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.36		655.79	
		521500 PUBLICATION & PRINT EXP	394.87		1,842.21	
		522100 DUES & SUBSCRIPTION EXP			739.00	
		522200 CONFERENCE REGISTRATION			1,794.50	
		531100 OFFICE SUPPLIES EXPENSE	46.97		409.71	
		533900 FOOD EXPENSE			21.27	
		538100 VEHICLE & EQUIP SUP EXP			67.62	
		539100 INDIRECT COST ALLOWANCE	13,036.06		169,852.87	
		541100 ACCTG & AUDITING SERVICES	32,266.13		44,055.41	

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			16,568.98	
	541700 LEGAL RELATED EXPENSES			5,326.35	
	542100 SOS TEMP SERV - PERSONNEL	33.58		173.42	
	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>45,853.97</u>		<u>257,477.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,130.94	
	571900 MEALS-ONE DAY TRAVEL			11.22	
	572100 COMMERCIAL TRANSPORTATIO			952.28	
	573100 STATE-OWNED TRANSPORT	288.87		2,379.04	
	574500 PERSONAL VEHICLE MILEAGE			302.24	
	575100 MISC TRAVEL EXPENSE			150.48	
	Major Account 570000 Total	<u>288.87</u>		<u>6,926.20</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,753.00		491,838.00	
	Major Account 590000 Total	<u>20,753.00</u>		<u>491,838.00</u>	
	Fund 28460 Expenditures Total	<u>104,546.24</u>		<u>1,257,911.66</u>	
	Fund 28460 Total	<u>55,353.24</u>	<u>55,353.24</u>	<u>2,338,458.73</u>	<u>2,338,458.73</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	23,456.43		2,559,615.72	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	23,456.43		2,559,815.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55,053.18		117,365.20
	Fund 28490 Liabilities Total		55,053.18		117,365.20
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		909,852.00		9,988,953.00
	453252 PETRO REL REM ACTION RFDS		33,473.00-		39,507.00-
	Major Account 450000 Total		876,379.00		9,949,446.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		3,690.00		488,155.00
	Major Account 470000 Total		3,690.00		488,155.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,127.14		40,948.42
	Major Account 480000 Total		4,127.14		40,948.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		884,196.14		10,378,549.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,996.24		597,716.22	
	511300 OVERTIME PAYMENTS	107.49		462.67	
	511800 COMPENSATORY TIME PAID	312.81		312.81	
	512100 VACATION LEAVE EXPENSE	3,931.22		57,638.14	
	512200 SICK LEAVE EXPENSE	1,487.96		38,925.77	
	512300 HOLIDAY LEAVE EXPENSE	3,007.96		31,324.63	
	512500 FUNERAL LEAVE EXPENSE	716.93		2,324.01	
	515100 RETIREMENT PLANS EXPENSE	4,459.62		54,563.66	
	515200 OASDI EXPENSE	4,138.72		51,043.23	
	515400 LIFE & ACCIDENT INS EXP	14.14		158.19	
	515500 HEALTH INSURANCE EXPENSE	11,892.81		133,602.31	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	80,065.90		968,071.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	227.79		2,361.72	
	521300 FREIGHT EXPENSE			5.46	
	521500 PUBLICATION & PRINT EXP	168.30		2,502.35	
	522100 DUES & SUBSCRIPTION EXP			765.00	
	522200 CONFERENCE REGISTRATION			1,122.50	
	524600 RENT EXPENSE-BUILDINGS	11,006.69		110,622.09	
	527200 REP & MAINT-MOTOR VEHICLE			82.67	
	531100 OFFICE SUPPLIES EXPENSE	17.42		1,529.25	
	531111 COMP EQUIP & SOFTW-NON CAP			852.00	
	534700 ENG TECH & COMM SUP EXP	45.00		1,469.84	
	538100 VEHICLE & EQUIP SUP EXP	229.30		447.04	
	539100 INDIRECT COST ALLOWANCE	27,165.04		319,191.40	
	541700 LEGAL RELATED EXPENSE			7,535.76	
	542100 SOS TEMP SERV - PERSONNEL	1,100.96		14,747.24	
	543200 IT CONSULTING-HW/SW SUPP			87.12	
	547100 EDUCATIONAL SERVICES	1,027.91		1,027.91	
	554900 OTHER CONTRACTUAL SERVICES	244,400.06		3,376,076.97	
	555200 SOFTWARE-NEW PURCHASES			1,089.06	
	Major Account 520000 Total	285,388.47		3,826,443.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	480.27		3,419.93	
	573100 STATE-OWNED TRANSPORT	444.00		7,388.08	
	574500 PERSONAL VEHICLE MILEAGE	33.04		1,732.59	
	575100 MISC TRAVEL EXPENSE	21.14		117.61	
	Major Account 570000 Total	978.45		12,658.21	
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	549,360.07		5,099,451.85	
	Major Account 590000 Total	549,360.07		5,099,451.85	
	Fund 28490 Expenditures Total	915,792.89		10,036,926.46	
	Fund 28490 Total	939,249.32	939,249.32	12,596,742.18	12,596,742.18

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	12,743.55-		992,630.62	
		Fund 28630 Assets Total	12,743.55-		992,630.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		423.75		423.75
		Fund 28630 Liabilities Total		423.75		423.75
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		39,268.00		528,122.51
		Major Account 470000 Total		39,268.00		528,122.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,617.65		15,848.07
		Major Account 480000 Total		1,617.65		15,848.07
		Fund 28630 Revenues Total		40,885.65		543,970.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,870.13		107,607.07	
		511800 COMPENSATORY TIME PAID			1.04	
		512100 VACATION LEAVE EXPENSE	438.67		14,288.98	
		512200 SICK LEAVE EXPENSE	682.81		8,710.42	
		512300 HOLIDAY LEAVE EXPENSE	473.89		5,993.85	
		512500 FUNERAL LEAVE EXPENSE			614.43	
		515100 RETIREMENT PLANS EXPENSE	708.81		10,275.59	
		515200 FICA EXPENSE	653.71		9,739.23	
		515400 LIFE & ACCIDENT INS EXP	2.27		31.38	
		515500 HEALTH INSURANCE EXPENSE	1,413.68		19,167.53	
		Major Account 510000 Total	12,243.97		176,429.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.00		456.87	
		521500 PUBLICATION & PRINT EXP	164.12		1,165.30	
		522100 DUES & SUBSCRIPTION EXP			15.00	
		522200 CONFERENCE REGISTRATION			1,027.50	
		533900 FOOD EXPENSE			21.28	
		534700 ENG TECH & COMM SUP EXP	423.75		423.75	
		539100 INDIRECT COST ALLOWANCE	4,512.73		61,689.04	
		541100 ACCTG & AUDITING SERVICES	36,695.38		57,773.88	

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				
	541500 LEGAL SERVICES EXPENSE			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	
	554900 OTHER CONTRACTUAL SERVICES			81,831.07	
	Major Account 520000 Total	41,808.98		246,944.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,720.57	
	571900 MEALS-ONE DAY TRAVEL			7.02	
	572100 COMMERCIAL TRANSPORTATIO			952.29	
	573100 STATE-OWNED TRANSPORT			674.64	
	574500 PERSONAL VEHICLE MILEAGE			155.34	
	575100 MISC TRAVEL EXPENSE			147.71	
	Major Account 570000 Total			4,657.57	
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			6,055.00	
	Major Account 590000 Total			6,055.00	
	Fund 28630 Expenditures Total	54,052.95		434,086.61	
	Fund 28630 Total	41,309.40	41,309.40	1,426,717.23	1,426,717.23

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66,895.04-		619,564.85	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	66,895.04-		622,634.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,137.18-		1,317.32
	Fund 48410 Liabilities Total		64,137.18-		1,317.32
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		509,547.80		5,697,889.56
	Major Account 460000 Total		509,547.80		5,697,889.56
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		500.00		500.00
	Major Account 470000 Total		500.00		500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,046.02		11,036.32
	486500 MISCELLANEOUS ADJUSTMENT				23,770.90-
	Major Account 480000 Total		1,046.02		12,734.58-
	Fund 48410 Revenues Total		511,093.82		5,685,654.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	127,606.37		1,179,416.52	
	511300 OVERTIME PAYMENTS	907.95		12,505.73	
	511400 ON CALL PAY	553.23		6,561.12	
	511800 COMPENSATORY TIME PAID	264.91		2,473.61	
	512100 VACATION LEAVE EXPENSE	8,820.90		106,301.89	
	512200 SICK LEAVE EXPENSE	6,502.49		74,107.98	
	512300 HOLIDAY LEAVE EXPENSE	7,674.15		59,662.89	
	512500 FUNERAL LEAVE EXPENSE	566.75		4,406.34	
	512600 CIVIL LEAVE EXPENSE	282.38		282.38	
	515100 RETIREMENT PLANS EXPENSE	11,469.85		108,230.66	
	515200 FICA EXPENSE	10,942.47		103,753.99	
	515400 LIFE & ACCIDENT INS EXP	35.89		327.22	
	515500 HEALTH INSURANCE EXPENSE	21,481.95		189,392.88	
	516200 TUITION ASSISTANCE			388.80	
	Major Account 510000 Total	197,109.29		1,847,812.01	

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				
	521100 POSTAGE EXPENSE	721.99		9,502.63	
	521300 FREIGHT EXPENSE	895.42		919.64	
	521500 PUBLICATION & PRINT EXP	147.63		1,852.73	
	522100 DUES & SUBSCRIPTION EXP			14,400.00	
	522200 CONFERENCE REGISTRATION			16,852.25	
	524600 RENT EXPENSE-BUILDINGS	121.40		1,110.23	
	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			77,777.44	
	538100 VEHICLE & EQUIP SUP EXP	114.65		213.42	
	539100 INDIRECT COST ALLOWANCE	75,902.98		871,896.80	
	542100 SOS TEMP SERV - PERSONNEL	13,319.53		213,734.00	
	543200 IT CONSULTING-HW/SW SUPP			3,318.25	
	545000 LABORATORY SERVICES	6,872.00		217,352.00	
	545200 MEDICAL ASSESSMENT SERV			128.00	
	547100 EDUCATIONAL SERVICES	272.10		272.10	
	554900 OTHER CONTRACTUAL SERVICES	208,680.76		2,269,021.88	
	555200 SOFTWARE - NEW PURCHASES			10,414.53	
	Major Account 520000 Total	307,048.46		3,709,480.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	935.17		6,702.97	
	571900 MEALS-ONE DAY TRAVEL			9.09	
	572100 COMMERCIAL TRANSPORTATIO	3.05		1,089.30	
	573100 STATE-OWNED TRANSPORT	8,692.61		78,978.80	
	574500 PERSONAL VEHICLE MILEAGE	16.52		771.57	
	575100 MISC TRAVEL EXPENSE	46.58		459.96	
	Major Account 570000 Total	9,693.93		88,011.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,000.00-		4,000.00-	
	584201 TRAILERS	4,000.00		39,944.84	
	Major Account 580000 Total			35,944.84	
	Fund 48410 Expenditures Total	513,851.68		5,681,248.70	
	Fund 48410 Total	446,956.64	446,956.64	6,303,883.21	6,303,883.21

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

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			568.00	
		Fund 48412 Assets Total			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		12,246.99		171,034.29
		Major Account 460000 Total		12,246.99		171,034.29
		Fund 48412 Revenues Total		12,246.99		171,034.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,997.35		80,930.52	
		512100 VACATION LEAVE EXPENSE	297.62		8,879.41	
		512200 SICK LEAVE EXPENSE	114.62		1,945.80	
		512300 HOLIDAY LEAVE EXPENSE	371.54		4,256.68	
		515100 RETIREMENT PLANS EXPENSE	507.75		7,190.03	
		515200 FICA EXPENSE	488.32		6,898.08	
		515400 LIFE & ACCIDENT INS EXP	.91		13.39	
		515500 HEALTH INSURANCE EXPENSE	1,030.00		14,517.75	
		Major Account 510000 Total	8,808.11		124,631.66	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,438.88		46,400.89	
		Major Account 520000 Total	3,438.88		46,400.89	
		Fund 48412 Expenditures Total	12,246.99		171,032.55	
		Fund 48412 Total	12,246.99	12,246.99	171,600.55	171,600.55

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-		2,785.64	
	Fund 48413 Assets Total	1,444,535.00-		2,785.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,444,535.00-		
	Fund 48413 Liabilities Total		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		1,183.00		4,852,137.00
	Major Account 460000 Total		1,183.00		4,852,137.00
	Fund 48413 Revenues Total		1,183.00		4,852,137.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,183.00		3,545,911.00	
	599101 LOAN FORGIVENESS			1,306,226.00	
	Major Account 590000 Total	1,183.00		4,852,137.00	
	Fund 48413 Expenditures Total	1,183.00		4,852,137.00	
	Fund 48413 Total	1,443,352.00-	1,443,352.00-	4,854,922.64	4,854,922.64

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		126.10	
	Fund 48414 Assets Total	.20		126.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124.04
	Fund 48414 Fund Equity Total				124.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.20		2.06
	Major Account 480000 Total		.20		2.06
	Fund 48414 Revenues Total		.20		2.06
	Fund 48414 Total	.20	.20	126.10	126.10

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		220,670.00		7,140,749.00
	Major Account 460000 Total		220,670.00		7,140,749.00
	Fund 48416 Revenues Total		220,670.00		7,140,749.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	93,135.00		5,989,046.00	
	599101 LOAN FORGIVENESS	127,535.00		1,151,703.00	
	Major Account 590000 Total	220,670.00		7,140,749.00	
	Fund 48416 Expenditures Total	220,670.00		7,140,749.00	
	Fund 48416 Total	220,670.00	220,670.00	7,140,749.00	7,140,749.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.29		5,962.96	
	Fund 48418 Assets Total	13.29		5,962.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64.06-		
	Fund 48418 Liabilities Total		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		10,476.53		2,057,193.16
	Major Account 460000 Total		10,476.53		2,057,193.16
	Fund 48418 Revenues Total		10,476.53		2,057,193.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,724.78		45,442.45	
	511300 OVERTIME PAYMENTS	128.71		620.68	
	512100 VACATION LEAVE EXPENSE	193.91		3,163.31	
	512200 SICK LEAVE EXPENSE	314.43		3,724.82	
	512300 HOLIDAY LEAVE EXPENSE	223.37		2,272.62	
	512500 FUNERAL LEAVE EXPENSE			577.63	
	515100 RETIREMENT PLANS EXPENSE	343.32		4,178.20	
	515200 FICA EXPENSE	255.84		3,470.11	
	515400 LIFE & ACCIDENT INS EXP	1.26		13.75	
	515500 HEALTH INSURANCE EXPENSE	1,228.90		13,173.68	
	Major Account 510000 Total	6,414.52		76,637.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			26.53	
	521500 PUBLICATION & PRINT EXP			123.65	
	522100 DUES & SUBSCRIPTIONS			341.25	
	522200 CONFERENCE REGISTRATION			1,595.50	
	531100 OFFICE SUPPLIES EXPENSE			27.38	
	539100 INDIRECT COST ALLOWANCE	2,209.59		26,407.67	
	543200 IT CONSULTING-HW/SW SUPP			69.70	
	554900 OTHER CONTRACTUAL SERVICES	1,710.00		1,947,655.31	
	Major Account 520000 Total	3,919.59		1,976,246.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			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	65.07		1,801.17	
	574500 PERSONAL VEHICLE MILEAGE			399.47	
	575100 MISC TRAVEL EXPENSE			51.05	
	Major Account 570000 Total	<u>65.07</u>		<u>3,840.06</u>	
	Fund 48418 Expenditures Total	<u>10,399.18</u>		<u>2,056,724.30</u>	
	Fund 48418 Total	<u>10,412.47</u>	<u>10,412.47</u>	<u>2,062,687.26</u>	<u>2,062,687.26</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	827.74		186,264.66	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	827.74		186,716.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		923.64-		1,206.63
	Fund 48420 Liabilities Total		923.64-		1,206.63
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		144,242.26		1,881,973.32
	Major Account 460000 Total		144,242.26		1,881,973.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		317.03		3,492.36
	486500 MISCELLANEOUS ADJUSTMENT				2,859.62
	Major Account 480000 Total		317.03		6,351.98
	Fund 48420 Revenues Total		144,559.29		1,888,325.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,209.44		635,505.61	
	511300 OVERTIME PAYMENTS	240.13		256.91	
	511800 COMPENSATORY TIME PAID	226.39		309.53	
	512100 VACATION LEAVE EXPENSE	5,137.95		55,516.47	
	512200 SICK LEAVE EXPENSE	2,636.43		32,537.96	
	512300 HOLIDAY LEAVE EXPENSE	3,671.77		33,066.58	
	512500 FUNERAL LEAVE EXPENSE			1.00	
	512600 CIVIL LEAVE EXPENSE			45.64	
	512800 ADMINISTRATIVE LEAVE EXP			56.42	
	515100 RETIREMENT PLANS EXPENSE	5,412.01		56,720.91	
	515200 FICA EXPENSE	5,162.30		54,364.68	
	515400 LIFE & ACCIDENT INS EXP	17.09		163.72	
	515500 HEALTH INSURANCE EXPENSE	11,212.03		105,098.96	
	516200 TUITION ASSISTANCE			142.50	
	Major Account 510000 Total	93,925.54		973,786.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.27		4,482.63	
	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	40.92		2,716.50	
	522100 DUES & SUBSCRIPTION EXP			3,139.17	
	522200 CONFERENCE REGISTRATION			6,147.37	
	531100 OFFICE SUPPLIES EXPENSE	37.75		459.10	
	532100 NON-CAPITALIZED EQUIP PU			650.00	
	534700 ENG TECH & COMM SUP EXP			305.53	
	538100 VEHICLE & EQUIP SUP EXP			139.15	
	539100 INDIRECT COST ALLOWANCE	35,214.06		413,303.91	
	542100 SOS TEMP SERV - PERSONNEL	127.81		6,570.07	
	543200 IT CONSULTING-HW/SW SUPP			2,105.71	
	547100 EDUCATIONAL SERVICES	483.76		1,698.76	
	554900 OTHER CONTRACTUAL SERVICE	9,634.97		453,357.81	
	555200 SOFTWARE - NEW PURCHASES			685.10	
	Major Account 520000 Total	<u>45,575.54</u>		<u>895,776.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,114.94		6,120.99	
	571900 MEALS-ONE DAY TRAVEL			31.95	
	572100 COMMERCIAL TRANSPORTATIO	215.02		3,615.92	
	573100 STATE-OWNED TRANSPORT	506.84		7,182.99	
	574500 PERSONAL VEHICLE MILEAGE	314.38		775.63	
	575100 MISC TRAVEL EXPENSE	155.65		366.49	
	Major Account 570000 Total	<u>3,306.83</u>		<u>18,093.97</u>	
	Fund 48420 Expenditures Total	<u>142,807.91</u>		<u>1,887,657.07</u>	
	Fund 48420 Total	<u>143,635.65</u>	<u>143,635.65</u>	<u>2,074,373.11</u>	<u>2,074,373.11</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	1,604.75-		44,015.35	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	1,604.75-		44,726.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		152.75		225.57
	Fund 48430 Liabilities Total		152.75		225.57
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		110,548.35		1,306,540.77
	Major Account 460000 Total		110,548.35		1,306,540.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.72		988.95
	Major Account 480000 Total		92.72		988.95
	Fund 48430 Revenues Total		110,641.07		1,307,529.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,498.32		342,914.50	
	511300 OVERTIME PAYMENTS	33.34		303.60	
	511400 ON CALL PAY	553.24		6,561.32	
	511800 COMPENSATORY TIME PAID	305.53		582.13	
	512100 VACATION LEAVE EXPENSE	2,891.01		31,489.12	
	512200 SICK LEAVE EXPENSE	2,816.30		22,545.71	
	512300 HOLIDAY LEAVE EXPENSE	2,711.41		19,229.79	
	512400 MILITARY LEAVE EXPENSE	8.00		8.00	
	512500 FUNERAL LEAVE EXPENSE	72.40		804.83	
	512600 CIVIL LEAVE EXPENSE	13.01		74.82	
	515100 RETIREMENT PLANS EXPENSE	3,737.57		31,764.49	
	515200 FICA EXPENSE	3,586.63		30,570.05	
	515400 LIFE & ACCIDENT INS EXP	12.25		100.36	
	515500 HEALTH INSURANCE EXPENSE	6,844.81		53,985.76	
	Major Account 510000 Total	64,083.82		540,934.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	333.39		4,926.40	
	521300 FREIGHT EXPENSE	96.09		1,836.15	
	522100 DUES & SUBSCRIPTION EXP			50.00	

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				
	522200 CONFERENCE REGISTRATION			361.25	
	524600 RENT EXPENSE-BUILDINGS	121.40		1,220.10	
	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			3,369.82	
	538100 VEHICLE & EQUIP SUP EXP	114.65		181.44	
	539100 INDIRECT COST ALLOWANCE	23,733.31		270,199.27	
	545000 LABORATORY SERVICES	832.00		12,802.70	
	547100 EDUCATIONAL SERVICES	30.23		30.23	
	554900 OTHER CONTRACTUAL SERVICES	600.00		135,220.33	
	555200 SOFTWARE - NEW PURCHASES			544.53	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	25,861.07		431,496.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	302.17		923.28	
	573100 STATE-OWNED TRANSPORT	1,463.01		12,536.62	
	574500 PERSONAL VEHICLE MILEAGE	16.52		297.49	
	575100 MISC TRAVEL EXPENSE	22.13		42.02	
	Major Account 570000 Total	1,803.83		13,799.41	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,823.75	
	Major Account 580000 Total			4,823.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,649.85		316,469.31	
	Major Account 590000 Total	20,649.85		316,469.31	
	Fund 48430 Expenditures Total	112,398.57		1,307,523.01	
	Fund 48430 Total	110,793.82	110,793.82	1,352,249.89	1,352,249.89

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	38,095.63		192,205.66	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE	5,350.00-			
	Fund 48440 Assets Total	32,745.63		193,179.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,806.48		13,806.48
	215100 DUE TO FUND - SHORT TERM		12.49		59.31
	Fund 48440 Liabilities Total		13,818.97		13,865.79
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		299,960.11		3,575,757.64
	Major Account 460000 Total		299,960.11		3,575,757.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17.13
	472100 SALE OF SUP & MAT				45.62-
	472200 REPROD & PUBLICATIONS		183.60		6,047.30
	Major Account 470000 Total		183.60		6,018.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		214.26		2,647.63
	483300 EQUIPMENT LEASE OR RENTA				497.69
	484500 REIMB NON-GOVT SOURCES				2,616.00
	486500 MISCELLANEOUS ADJUSTMENT				984.10
	Major Account 480000 Total		214.26		6,745.42
	Fund 48440 Revenues Total		300,357.97		3,588,521.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,182.26		1,187,686.15	
	511300 OVERTIME PAYMENTS	142.04		374.73	
	511600 PER DIEM PAYMENTS			1,000.00	
	511700 EMPLOYEE BONUSES			1,250.00	
	511800 COMPENSATORY TIME PAID			267.56	
	512100 VACATION LEAVE EXPENSE	6,202.96		139,152.72	
	512200 SICK LEAVE EXPENSE	4,536.20		88,772.98	
	512300 HOLIDAY LEAVE EXPENSE	5,901.52		66,465.05	
	512500 FUNERAL LEAVE EXPENSE			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				
	512600 CIVIL LEAVE EXPENSE	540.32		540.32	
	512800 ADMINISTRATIVE LEAVE EXP			181.09	
	515100 RETIREMENT PLANS EXPENSE	9,812.68		112,175.62	
	515200 FICA EXPENSE	8,590.36		106,699.11	
	515400 LIFE & ACCIDENT INS EXP	26.21		293.78	
	515500 HEALTH INSURANCE EXPENSE	14,548.19		156,349.36	
	516500 WORKERS COMP PREMIUMS			3,677.76	
	Major Account 510000 Total	153,482.74		1,868,977.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.69		664.35	
	521200 COM EXPENSE - VOICE/DATA	17,485.20		192,491.81	
	521300 FREIGHT EXPENSE			412.33	
	521500 PUBLICATION & PRINT EXP	646.62		10,277.29	
	521900 AWARDS EXPENSE			3,508.92	
	522100 DUES & SUBSCRIPTION EXP	215.00		14,815.75	
	522200 CONFERENCE REGISTRATION	501.00		9,216.75	
	524600 RENT EXPENSE-BUILDINGS	71,471.25		699,291.03	
	524700 RENT EXP-OTHER REAL PROP	100.00		150.00	
	524900 RENT EXP-DEPR SURCHARGE	406.05		3,654.45	
	525100 RENT EXP-OFFICE EQUIP			115.90	
	526100 REP & MAIN-REAL PROPERT			189.00	
	527100 REP & MAINT-OFFICE EQUIP			140.64	
	527200 REP & MAINT-MOTOR VEHICL	9.23		213.89	
	527400 REP & MAINT-DATA PROC			769.00	
	531100 OFFICE SUPPLIES EXPENSE	1,040.46		4,981.06	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,413.33	
	532100 NON-CAPITALIZED EQUIP PU	240.00		1,582.00	
	533900 FOOD EXPENSE	201.93		4,265.25	
	534700 ENG TECH & COMM SUP EXP			478.15	
	534900 MISCELLANEOUS SUP EXP			460.92	
	535100 MEDICAL SUPPLIES			120.20	
	538100 VEHICLE & EQUIP SUP EXP	20.43		182.18	
	541100 ACCTG & AUDITING SERVICES			68,668.00	
	541700 LEGAL RELATED EXPENSE	20,047.65		79,128.46	
	542100 SOS TEMP SERV - PERSONNEL	1,990.40		21,231.63	
	543200 IT CONSULTING-HW/SW SUPP			6,500.00	
	545200 MEDICAL ASSESSMENT SERV			150.00	
	549200 JANITORIAL/SECURITY SRVS	113.30		1,226.50	
	554900 OTHER CONTRACTUAL SERVICES			14,200.56	

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				
	555100 SOFTWARE RENEWAL - MAINT FEE			40,217.00	
	555200 SOFTWARE - NEW PURCHASES	2,040.25		7,876.65	
	556100 INSURANCE EXPENSE			2,223.53	
	559100 OTHER OPERATING EXP	2,162.60		382,612.14	
	Major Account 520000 Total	<u>118,785.06</u>		<u>1,573,428.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,286.55		15,372.61	
	571900 MEALS-ONE DAY TRAVEL			13.89	
	572100 COMMERCIAL TRANSPORTATIO	310.70		8,884.37	
	573100 STATE-OWNED TRANSPORT	357.07		5,539.80	
	574500 PERSONAL VEHICLE MILEAGE	799.48		4,827.63	
	575100 MISC TRAVEL EXPENSE	283.21		1,542.23	
	Major Account 570000 Total	<u>5,037.01</u>		<u>36,180.53</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,126.50		4,126.50	
	Major Account 580000 Total	<u>4,126.50</u>		<u>4,126.50</u>	
	Fund 48440 Expenditures Total	<u>281,431.31</u>		<u>3,482,713.55</u>	
	Fund 48440 Total	<u>314,176.94</u>	<u>314,176.94</u>	<u>3,675,893.11</u>	<u>3,675,893.11</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	8,384.74-		115,343.35	
		Fund 48450 Assets Total	8,384.74-		115,343.35	
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				136,849.55
		Major Account 460000 Total				136,849.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.23		2,054.71
		Major Account 480000 Total		168.23		2,054.71
		Fund 48450 Revenues Total		168.23		138,904.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,806.12		63,506.25	
		511300 OVERTIME PAYMENTS	55.04		55.04	
		511800 COMPENSATORY TIME PAID	2.29		2.29	
		512100 VACATION LEAVE EXPENSE	451.10		4,405.84	
		512200 SICK LEAVE EXPENSE	114.36		3,241.00	
		512300 HOLIDAY LEAVE EXPENSE	208.18		3,084.10	
		515100 RETIREMENT PLANS EXPENSE	347.42		5,564.46	
		515200 OASDI EXPENSE	337.95		5,437.02	
		515400 LIFE & ACCIDENT INS EXP	.94		14.31	
		515500 HEALTH INSURANCE EXPENS	496.54		7,175.18	
		Major Account 510000 Total	5,819.94		92,485.49	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			27.64	
		539100 INDIRECT COST ALLOWANCE	2,215.29		36,441.64	
		542100 SOS TEMP SERV-PERSONNEL			247.83	
		554900 CONTRACTUAL SERVICES	372.09		3,156.23	
		559100 OTHER OPERATING EXP			1,339.64	
		Major Account 520000 Total	2,587.38		41,212.98	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	145.65		638.25	
		574500 PERSONAL VEHICLE MILEAGE			47.46	
		575100 MISC TRAVEL EXPENSE			21.00	
		Major Account 570000 Total	145.65		706.71	

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>
Expenditures	570000 Travel Expenses				
	Fund 48450 Expenditures Total	<u>8,552.97</u>		<u>134,405.18</u>	
	Fund 48450 Total	<u>168.23</u>	<u>168.23</u>	<u>249,748.53</u>	<u>249,748.53</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.63		402.24	
		Fund 68460 Assets Total	<u>.63</u>		<u>402.24</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395.22
		Fund 68460 Fund Equity Total				<u>395.22</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.63		7.02
		Major Account 480000 Total		<u>.63</u>		<u>7.02</u>
		Fund 68460 Revenues Total		<u>.63</u>		<u>7.02</u>
		Fund 68460 Total	<u>.63</u>	<u>.63</u>	<u>402.24</u>	<u>402.24</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	255,793.61		30,825,867.90	
	Fund 68471 Assets Total	255,793.61		30,825,867.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,133,644.36
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				30,178,436.36
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				187.75
	486100 LOAN INTEREST		255,793.61		2,014,543.79
	Major Account 480000 Total		255,793.61		2,014,731.54
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,367,300.00-
	Major Account 490000 Total				1,367,300.00-
	Fund 68471 Revenues Total		255,793.61		647,431.54
	Fund 68471 Total	255,793.61	255,793.61	30,825,867.90	30,825,867.90

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	121,595.51		65,302,042.57	
		131301 LOANS RECEIVABLE	31,244.65		152,540,666.20	
		Fund 68472 Assets Total	<u>152,840.16</u>		<u>217,842,708.77</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,121,007.52
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				<u>211,220,201.58</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151,657.16		1,716,596.17
		Major Account 480000 Total		<u>151,657.16</u>		<u>1,716,596.17</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		773,512.00		17,251,361.02
		Major Account 490000 Total		<u>773,512.00</u>		<u>17,251,361.02</u>
		Fund 68472 Revenues Total		<u>925,169.16</u>		<u>18,967,957.19</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	772,329.00		12,345,450.00	
		Major Account 590000 Total	<u>772,329.00</u>		<u>12,345,450.00</u>	
		Fund 68472 Expenditures Total	<u>772,329.00</u>		<u>12,345,450.00</u>	
		Fund 68472 Total	<u>925,169.16</u>	<u>925,169.16</u>	<u>230,188,158.77</u>	<u>230,188,158.77</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			14,771.12	
	Fund 68473 Assets Total			14,771.12	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,360,000.00
	Fund 68473 Liabilities Total				1,360,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,940,436.88
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				14,771.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,360,000.00	
	Major Account 590000 Total			1,360,000.00	
	Fund 68473 Expenditures Total			1,360,000.00	
	Fund 68473 Total			1,374,771.12	1,374,771.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	150,821.54		706,799.39	
	Fund 68481 Assets Total	150,821.54		706,799.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,082.02
	Fund 68481 Fund Equity Total				92,082.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60,890.52		312,996.33
	486100 LOAN INTEREST		89,931.02		301,721.04
	Major Account 480000 Total		150,821.54		614,717.37
	Fund 68481 Revenues Total		150,821.54		614,717.37
	Fund 68481 Total	150,821.54	150,821.54	706,799.39	706,799.39

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	202,283.07		30,539,142.31	
	131301 LOANS RECEIVABLE	109,148.07		97,738,318.23	
	Fund 68482 Assets Total	93,135.00		128,277,460.54	
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		546,366.00		10,807,680.00
	Major Account 490000 Total		546,366.00		10,807,680.00
	Fund 68482 Revenues Total		546,366.00		10,669,447.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	453,231.00		2,883,319.00	
	Major Account 590000 Total	453,231.00		2,883,319.00	
	Fund 68482 Expenditures Total	453,231.00		2,883,319.00	
	Fund 68482 Total	546,366.00	546,366.00	131,160,779.54	131,160,779.54

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1.00	
	Fund 68483 Assets Total			1.00	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,685,000.00
	Fund 68483 Liabilities Total				1,685,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.00
	Fund 68483 Fund Equity Total				1.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,685,000.00	
	Major Account 590000 Total			1,685,000.00	
	Fund 68483 Expenditures Total			1,685,000.00	
	Fund 68483 Total			1,685,001.00	1,685,001.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,249.28		5,873,228.16	
		Fund 68484 Assets Total	9,249.28		5,873,228.16	
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		9,249.28		46,817.30
		486501 RECYCLED PRINCIPAL				138,232.52
		Major Account 480000 Total		9,249.28		185,049.82
		Fund 68484 Revenues Total		9,249.28		185,049.82
		Fund 68484 Total	9,249.28	9,249.28	5,873,228.16	5,873,228.16

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	3,086.45-		101,698.63	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	3,086.45-		110,789.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,077.75-		
	211900 AAI DUE TO VENDOR (SYSTE		18,255.15-		48,698.50
	Fund 28511 Liabilities Total		19,332.90-		48,698.50
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		2,220.00		24,990.00
	486500 MISCELLANEOUS ADJUSTMENT				.58-
	Major Account 480000 Total		2,220.00		24,990.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,041.36
	493100 OPERATING TRANSFERS IN		268,000.00		2,660,000.00
	Major Account 490000 Total		268,000.00		2,663,041.36
	Fund 28511 Revenues Total		270,220.00		2,688,031.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,092.19		1,086,709.78	
	511300 OVERTIME PAYMENTS	1,966.74		8,053.60	
	511600 PER DIEM PAYMENTS	353.00		3,210.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	191.06		755.82	
	512100 VACATION LEAVE EXPENSE	7,492.57		98,623.41	
	512200 SICK LEAVE EXPENSE	2,657.93		37,641.53	
	512300 HOLIDAY LEAVE EXPENSE	5,564.40		58,911.91	
	512500 FUNERAL LEAVE EXPENSE			884.15	
	512600 CIVIL LEAVE EXPENSE	290.43		377.25	
	515100 RETIREMENT PLANS EXPENSE	8,629.93		96,532.97	
	515200 FICA EXPENSE	8,142.18		91,561.06	
	515400 LIFE & ACCIDENT INS EXP	34.47		373.27	
	515500 HEALTH INSURANCE EXPENSE	21,047.27		228,394.22	
	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	153,462.17		1,727,328.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,111.62		95,611.48	
	521200 COM EXPENSE - VOICE/DATA	3,539.18		39,365.04	
	521300 FREIGHT EXPENSE			52.32	
	521400 DATA PROCESSING EXPENSE	14,750.18		146,007.19	
	521500 PUBLICATION & PRINT EXP	4,069.08		35,019.24	
	521900 AWARDS EXPENSE			387.31	
	522100 DUES & SUBSCRIPTION EXP			6,652.89	
	522200 CONFERENCE REGISTRATION	13.25		2,997.02	
	524600 RENT EXPENSE-BUILDINGS	6,303.39		83,936.52	
	524700 RENT EXP-OTHER REAL PROP			939.40	
	524900 RENT EXP-DEPR SURCHARGE	1,466.60		12,821.30	
	525100 RENT EXP-OFFICE EQUIP			116.52	
	526100 REP & MAINT-REAL PROPERT			300.85	
	527100 REP & MAINT-OFFICE EQUIP	61.60		119.86	
	527400 REP & MAINT-DATA PROC	2,810.79		25,573.44	
	531100 OFFICE SUPPLIES EXPENSE	1,550.63		15,528.21	
	532100 NON-CAPITALIZED EQUIP PU	17,879.92		18,226.50	
	533900 FOOD EXPENSE	3,893.98		23,729.51	
	534600 ED & RECREATIONAL SUP EX			100.98	
	539500 PURCHASING CARD SUSPENSE			139.70	
	541100 ACCTG & AUDITING SERVICES	26,458.65		141,562.46	
	541500 LEGAL SERVICES EXPENSE			5,899.00	
	541700 LEGAL RELATED EXPENSE			2,731.63	
	542100 SOS TEMP SERV - PERSONNEL	188.57		188.57	
	543100 IT CONSULTING-APPLICATIONS	5,629.59		60,815.43	
	543500 MGT CONSULTANT SERVICES	900.00		108,639.00	
	544100 PHYSICIAN SERVICES	300.00		6,272.00	
	547100 EDUCATIONAL SERVICES	805.00		709.80	
	554900 OTHER CONTRACTUAL SERVICES	348.55		5,018.89	
	555100 DATA PROC SOFTW LIC FEE			542.64	
	555200 SOFTWARE - NEW PURCHASES	7,661.96		77,091.15	
	556100 INSURANCE EXPENSE			793.23	
	559100 OTHER OPERATING EXP	562.89		41,272.75	
	Major Account 520000 Total	98,569.65		957,462.83	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING	567.09		6,760.60	
	572100 COMMERCIAL TRANSPORTATIO	7.86		1,611.18	
	573100 STATE-OWNED TRANSPORT	890.56		2,318.01	
	574500 PERSONAL VEHICLE MILEAGE	453.31		3,838.49	
	575100 MISC TRAVEL EXPENSE	22.91		549.30	
	Major Account 570000 Total	<u>1,941.73</u>		<u>15,077.58</u>	
	Fund 28511 Expenditures Total	<u>253,973.55</u>		<u>2,699,868.78</u>	
	Fund 28511 Total	<u>250,887.10</u>	<u>250,887.10</u>	<u>2,810,658.34</u>	<u>2,810,658.34</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	541.03		26,937.66	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	541.03		27,031.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		317.54		327.29
	Fund 28521 Liabilities Total		317.54		327.29
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		1,824.32		19,271.42
	Major Account 480000 Total		1,824.32		19,271.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				44.61
	493100 OPERATING TRANSFERS IN		2,000.00		115,000.00
	Major Account 490000 Total		2,000.00		115,044.61
	Fund 28521 Revenues Total		3,824.32		134,316.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,249.92		16,070.96	
	511300 OVERTIME PAYMENTS	55.72		118.68	
	511600 PER DIEM PAYMENTS	5.00		46.00	
	511800 COMPENSATORY TIME PAID	11.71		16.96	
	512100 VACATION LEAVE EXPENSE	81.22		1,425.79	
	512200 SICK LEAVE EXPENSE	23.94		468.29	
	512300 HOLIDAY LEAVE EXPENSE	74.23		893.61	
	512500 FUNERAL LEAVE EXPENSE			13.12	
	512600 CIVIL LEAVE EXPENSE	4.21		4.51	
	515100 RETIREMENT PLANS EXPENSE	112.43		1,432.54	
	515200 FICA EXPENSE	106.96		1,353.60	
	515400 LIFE & ACCIDENT INS EXP	.17		2.49	
	515500 HEALTH INSURANCE EXPENSE	223.39		3,083.66	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	1,948.90		25,131.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.28		1,353.75	

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	49.85		563.61	
	521300 FREIGHT EXPENSE			.76	
	521400 DATA PROCESSING EXPENSE	207.91		2,092.45	
	521500 PUBLICATION & PRINT EXP	21.98		576.18	
	521900 AWARDS EXPENSE			5.18	
	522100 DUES & SUBSCRIPTION EXP			95.19	
	522200 CONFERENCE REGISTRATION			42.54	
	524600 RENT EXPENSE-BUILDINGS	90.05		1,193.45	
	524700 RENT EXP-OTHER REAL PROP			8.74	
	524900 RENT EXP-DEPR SURCHARGE	20.96		183.14	
	525100 RENT EXP-OFFICE EQUIP			1.65	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527100 REP & MAINT-OFFICE EQUIP	.88		1.48	
	527400 REP & MAINT-DATA PROC	39.66		366.83	
	531100 OFFICE SUPPLIES EXPENSE	21.57		204.02	
	532100 NON-CAPITALIZED EQUIP PU			4.30	
	533900 FOOD EXPENSE			17.33	
	534600 ED & RECREATIONAL SUP EX			1.48	
	541100 ACCTG & AUDITING SERVICES			1,656.16	
	541500 LEGAL SERVICES EXPENSE			49,132.42	
	541700 LEGAL RELATED EXPENSE			2,596.03	
	542100 SOS TEMP SERV - PERSONNEL	2.69		2.69	
	543100 IT CONSULTING-APPLICATIONS	79.29		872.19	
	543500 MGT CONSULTANT SERVICES	954.00		36,148.00	
	554900 OTHER CONTRACTUAL SERVICES	16.07		36.04	
	555100 DATA PROC SOFTW LIC FEE			7.98	
	555200 SOFTWARE - NEW PURCHASES	109.44		1,090.28	
	556100 INSURANCE EXPENSE			11.18	
	559100 OTHER OPERATING EXP			597.88	
	Major Account 520000 Total	1,647.63		98,867.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			49.94	
	572100 COMMERCIAL TRANSPORTATIO			22.86	
	573100 STATE-OWNED TRANSPORT			15.19	
	574500 PERSONAL VEHICLE MILEAGE	4.30		52.65	
	575100 MISC TRAVEL EXPENSE			6.50	
	Major Account 570000 Total	4.30		147.14	
	Fund 28521 Expenditures Total	3,600.83		124,145.92	
	Fund 28521 Total	4,141.86	4,141.86	151,177.42	151,177.42

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,311.74		25,343.54	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	1,311.74		25,437.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		317.91		327.14
	Fund 28531 Liabilities Total		317.91		327.14
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		4,000.00		86,000.00
	Major Account 490000 Total		4,000.00		86,044.61
	Fund 28531 Revenues Total		4,000.00		86,044.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	950.32		17,098.13	
	511300 OVERTIME PAYMENTS			24.17	
	511600 PER DIEM PAYMENTS	5.00		46.00	
	511800 COMPENSATORY TIME PAID			3.95	
	512100 VACATION LEAVE EXPENSE	48.68		1,474.29	
	512200 SICK LEAVE EXPENSE	17.80		432.80	
	512300 HOLIDAY LEAVE EXPENSE	57.25		950.03	
	512500 FUNERAL LEAVE EXPENSE			50.47	
	512600 CIVIL LEAVE EXPENSE	4.21		4.36	
	515100 RETIREMENT PLANS EXPENSE	80.85		1,500.98	
	515200 FICA EXPENSE	75.94		1,413.56	
	515400 LIFE & ACCIDENT INS EXP	.17		3.84	
	515500 HEALTH INSURANCE EXPENSE	175.57		3,759.36	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	1,415.79		26,963.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.73		877.24	
	521200 COM EXPENSE - VOICE/DATA	49.85		563.61	
	521300 FREIGHT EXPENSE			.76	
	521400 DATA PROCESSING EXPENSE	207.91		2,092.45	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	21.98		469.88	
		521900 AWARDS EXPENSE			4.49	
		522100 DUES & SUBSCRIPTION EXP			95.19	
		522200 CONFERENCE REGISTRATION			42.54	
		524600 RENT EXPENSE-BUILDINGS	90.05		1,193.45	
		524700 RENT EXP-OTHER REAL PROP			8.74	
		524900 RENT EXP-DEPR SURCHARGE	20.96		183.14	
		525100 RENT EXP-OFFICE EQUIP			1.65	
		526100 REP & MAINT-REAL PROPERT			4.24	
		527100 REP & MAINT-OFFICE EQUIP	.88		1.11	
		527400 REP & MAINT-DATA PROC	39.66		366.83	
		531100 OFFICE SUPPLIES EXPENSE	21.57		202.95	
		532100 NON-CAPITALIZED EQUIP PU			2.53	
		533900 FOOD EXPENSE			17.33	
		534600 ED & RECREATIONAL SUP EX			1.48	
		541100 ACCTG & AUDITING SERVICES			1,656.16	
		541500 LEGAL SERVICES EXPENSE			5,669.57	
		541700 LEGAL RELATED EXPENSE			2,596.03	
		542100 SOS TEMP SERV - PERSONNEL	2.69		2.69	
		543100 IT CONSULTING-APPLICATIONS	79.29		872.19	
		543500 MGT CONSULTANT SERVICES	900.00		27,808.00	
		554900 OTHER CONTRACTUAL SERVICES	16.07		36.04	
		555100 DATA PROC SOFTW LIC FEE			7.98	
		555200 SOFTWARE - NEW PURCHASES	109.44		1,090.28	
		556100 INSURANCE EXPENSE			11.18	
		559100 OTHER OPERATING EXP			601.23	
		Major Account 520000 Total	1,586.08		46,480.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			49.94	
		572100 COMMERCIAL TRANSPORTATIO			22.86	
		574500 PERSONAL VEHICLE MILEAGE	4.30		52.65	
		575100 MISC TRAVEL EXPENSE			6.50	
		Major Account 570000 Total	4.30		131.95	
		Fund 28531 Expenditures Total	3,006.17		73,576.25	
		Fund 28531 Total	4,317.91	4,317.91	99,013.63	99,013.63

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	387.34		19,771.60	
		Fund 28540 Assets Total	387.34		19,771.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		633.93		654.27
		Fund 28540 Liabilities Total		633.93		654.27
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		32.29		382.74
		484504 FEES CHARGED TO MEMBERS		4,793.70		66,013.18
		Major Account 480000 Total		4,825.99		66,395.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				89.24
		Major Account 490000 Total				89.24
		Fund 28540 Revenues Total		4,825.99		66,485.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,753.45		29,915.70	
		511300 OVERTIME PAYMENTS			80.94	
		511600 PER DIEM PAYMENTS	10.00		92.00	
		511800 COMPENSATORY TIME PAID	73.99		90.41	
		512100 VACATION LEAVE EXPENSE	228.80		2,653.45	
		512200 SICK LEAVE EXPENSE	84.10		994.88	
		512300 HOLIDAY LEAVE EXPENSE	169.43		1,635.37	
		512500 FUNERAL LEAVE EXPENSE			36.57	
		512600 CIVIL LEAVE EXPENSE	8.30		9.35	
		515100 RETIREMENT PLANS EXPENSE	248.55		2,651.92	
		515200 FICA EXPENSE	232.09		2,486.74	
		515400 LIFE & ACCIDENT INS EXP	.92		8.70	
		515500 HEALTH INSURANCE EXPENSE	671.99		7,072.52	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			390.80	
		Major Account 510000 Total	4,481.62		48,131.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.36		443.69	
		521200 COM EXPENSE - VOICE/DATA	99.70		1,127.19	

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	415.80		4,184.70	
	521500 PUBLICATION & PRINT EXP	43.96		859.68	
	521900 AWARDS EXPENSE			9.84	
	522100 DUES & SUBSCRIPTION EXP			190.39	
	522200 CONFERENCE REGISTRATION			85.08	
	524600 RENT EXPENSE-BUILDINGS	180.09		2,386.85	
	524700 RENT EXP-OTHER REAL PROP			17.52	
	524900 RENT EXP-DEPR SURCHARGE	41.89		366.05	
	525100 RENT EXP-OFFICE EQUIP			3.30	
	526100 REP & MAINT-REAL PROPERT			8.48	
	527100 REP & MAINT-OFFICE EQUIP	1.76		9.26	
	527400 REP & MAINT-DATA PROC	79.32		733.65	
	531100 OFFICE SUPPLIES EXPENSE	43.16		405.03	
	532100 NON-CAPITALIZED EQUIP PU			13.61	
	533900 FOOD EXPENSE			34.67	
	534600 ED & RECREATIONAL SUP EX			2.97	
	541100 ACCTG & AUDITING SERVICES			3,312.36	
	542100 SOS TEMP SERV - PERSONNEL	5.39		5.39	
	543100 IT CONSULTING-APPLICATIONS	158.58		1,744.38	
	554900 OTHER CONTRACTUAL SERVICES	32.14		72.13	
	555100 DATA PROC SOFTW LIC FEE			15.96	
	555200 SOFTWARE - NEW PURCHASES	218.91		2,180.58	
	556100 INSURANCE EXPENSE			22.35	
	559100 OTHER OPERATING EXP			495.38	
	Major Account 520000 Total	1,357.06		18,732.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			99.91	
	572100 COMMERCIAL TRANSPORTATIO			45.71	
	573100 STATE-OWNED TRANSPORT			5.24	
	574500 PERSONAL VEHICLE MILEAGE	8.58		105.38	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	8.58		269.24	
	Fund 28540 Expenditures Total	5,847.26		67,132.61	
	Fund 28540 Total	5,459.92	5,459.92	86,904.21	86,904.21

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	8,657.61		128,659.03	
	139901 AR INVOICED (SYSTEM)	200.00		200.00	
	Fund 28550 Assets Total	8,857.61		128,859.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,271.60		1,309.15
	Fund 28550 Liabilities Total		1,271.60		1,309.15
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		182.29		2,041.17
	484501 EARLY PLANNING SEMINAR				400.00
	484502 PRERETIREMENT PLANNING SEMINAR		20.00		2,020.00
	484504 FEES CHARGED TO MEMBERS		15,239.31		199,353.55
	Major Account 480000 Total		15,441.60		203,814.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				223.11
	Major Account 490000 Total				223.11
	Fund 28550 Revenues Total		15,441.60		204,037.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,529.16		85,838.91	
	511300 OVERTIME PAYMENTS			208.30	
	511600 PER DIEM PAYMENTS	20.00		246.00	
	511800 COMPENSATORY TIME PAID	50.58		78.86	
	512100 VACATION LEAVE EXPENSE	359.87		7,678.25	
	512200 SICK LEAVE EXPENSE	133.13		2,920.73	
	512300 HOLIDAY LEAVE EXPENSE	179.66		4,467.92	
	512500 FUNERAL LEAVE EXPENSE			73.54	
	512600 CIVIL LEAVE EXPENSE	16.61		21.05	
	515100 RETIREMENT PLANS EXPENSE	424.42		7,621.98	
	515200 FICA EXPENSE	369.39		7,101.37	
	515400 LIFE & ACCIDENT INS EXP	1.39		28.59	
	515500 HEALTH INSURANCE EXPENSE	1,023.06		20,033.58	
	516300 EMPLOYEE ASSISTANCE PRO			42.00	
	516500 WORKERS COMP PREMIUMS			1,367.80	
	Major Account 510000 Total	7,107.27		137,728.88	

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	72.71		2,635.40	
	521200 COM EXPENSE - VOICE/DATA	199.40		3,221.66	
	521300 FREIGHT EXPENSE			12.98	
	521400 DATA PROCESSING EXPENSE	831.62		11,281.35	
	521500 PUBLICATION & PRINT EXP	89.97		2,046.31	
	521900 AWARDS EXPENSE			26.63	
	522100 DUES & SUBSCRIPTION EXP			475.97	
	522200 CONFERENCE REGISTRATION			245.65	
	524600 RENT EXPENSE-BUILDINGS	450.24		5,967.26	
	524700 RENT EXP-OTHER REAL PROP			88.74	
	524900 RENT EXP-DEPR SURCHARGE	104.76		915.40	
	525100 RENT EXP-OFFICE EQUIP			10.45	
	526100 REP & MAINT-REAL PROPERT			29.66	
	527100 REP & MAINT-OFFICE EQUIP	3.52		9.82	
	527400 REP & MAINT-DATA PROC	158.63		1,953.33	
	531100 OFFICE SUPPLIES EXPENSE	86.32		1,311.52	
	532100 NON-CAPITALIZED EQUIP PU			31.15	
	533900 FOOD EXPENSE			2,438.77	
	534600 ED & RECREATIONAL SUP EX			364.77	
	541100 ACCTG & AUDITING SERVICES			8,694.88	
	541500 LEGAL SERVICES EXPENSE	1,643.21-		1,948.99	
	541700 LEGAL RELATED EXPENSE	752.84-		545.17	
	542100 SOS TEMP SERV - PERSONNEL	10.78		10.78	
	543100 IT CONSULTING-APPLICATIONS	317.16		4,678.11	
	544100 PHYSICIAN SERVICES	300.00		600.00	
	547100 EDUCATIONAL SERVICES			25.55	
	554900 OTHER CONTRACTUAL SERVICES	64.29		1,543.02	
	555100 DATA PROC SOFTW LIC FEE			39.90	
	555200 SOFTWARE - NEW PURCHASES	437.82		7,127.47	
	556100 INSURANCE EXPENSE			78.20	
	559100 OTHER OPERATING EXP			3,110.67	
	Major Account 520000 Total	731.17		61,469.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			553.15	
	572100 COMMERCIAL TRANSPORTATIO			128.68	
	573100 STATE-OWNED TRANSPORT			174.52	
	574500 PERSONAL VEHICLE MILEAGE	17.15		288.91	
	575100 MISC TRAVEL EXPENSE			46.74	
	Major Account 570000 Total	17.15		1,192.00	

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 Expenditures Total	<u>7,855.59</u>		<u>200,390.44</u>	
	Fund 28550 Total	<u>16,713.20</u>	<u>16,713.20</u>	<u>329,249.47</u>	<u>329,249.47</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	6,919.25		12,696.98	
		Fund 28560 Assets Total	6,919.25		12,696.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		970.08		1,008.48
		Fund 28560 Liabilities Total		970.08		1,008.48
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		9.80		432.52
		484501 COUNTY DC EP SEMINARS				20.00
		484502 PRERETIREMENT PLANNING SEMINAR				570.00
		484504 FEES CHARGED TO MEMBERS		8,940.93		62,479.83
		484509 ADMIN PROCESSING FEE PENALTY		6.51		114.25
		Major Account 480000 Total		8,957.24		63,616.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				133.86
		Major Account 490000 Total				133.86
		Fund 28560 Revenues Total		8,957.24		63,750.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,493.11		46,309.26	
		511300 OVERTIME PAYMENTS			105.31	
		511600 PER DIEM PAYMENTS	12.00		140.00	
		511800 COMPENSATORY TIME PAID	26.16		40.73	
		512100 VACATION LEAVE EXPENSE	421.27		4,374.84	
		512200 SICK LEAVE EXPENSE	70.38		1,517.01	
		512300 HOLIDAY LEAVE EXPENSE	122.96		2,428.18	
		512500 FUNERAL LEAVE EXPENSE			50.90	
		512600 CIVIL LEAVE EXPENSE	12.51		14.98	
		515100 RETIREMENT PLANS EXPENSE	236.05		4,115.30	
		515200 FICA EXPENSE	221.84		3,839.63	
		515400 LIFE & ACCIDENT INS EXP	.56		13.06	
		515500 HEALTH INSURANCE EXPENSE	590.15		11,313.22	
		516300 EMPLOYEE ASSISTANCE PRO			18.00	
		516500 WORKERS COMP PREMIUMS			586.20	
		Major Account 510000 Total	4,206.99		74,866.62	

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	39.40		1,645.26	
	521200 COM EXPENSE - VOICE/DATA	99.87		1,689.74	
	521300 FREIGHT EXPENSE			6.54	
	521400 DATA PROCESSING EXPENSE	483.61		6,909.99	
	521500 PUBLICATION & PRINT EXP	65.76		1,160.70	
	521900 AWARDS EXPENSE			14.61	
	522100 DUES & SUBSCRIPTION EXP			285.58	
	522200 CONFERENCE REGISTRATION	13.25-		127.62	
	524600 RENT EXPENSE-BUILDINGS	270.14		3,580.30	
	524700 RENT EXP-OTHER REAL PROP			41.19	
	524900 RENT EXP-DEPR SURCHARGE	62.85		549.18	
	525100 RENT EXP-OFFICE EQUIP			4.95	
	526100 REP & MAINT-REAL PROPERT			12.71	
	527100 REP & MAINT-OFFICE EQUIP	2.64		8.49	
	527400 REP & MAINT-DATA PROC	84.27		1,100.48	
	531100 OFFICE SUPPLIES EXPENSE	64.03		692.82	
	532100 NON-CAPITALIZED EQUIP PU			14.02	
	533900 FOOD EXPENSE			522.04	
	534600 ED & RECREATIONAL SUP EX			172.38	
	541100 ACCTG & AUDITING SERVICES	414.04-		4,968.52	
	541500 LEGAL SERVICES EXPENSE	1,699.87-		1,139.90	
	541700 LEGAL RELATED EXPENSE	778.81-		519.20	
	542100 SOS TEMP SERV - PERSONNEL	8.08		8.08	
	543100 IT CONSULTING-APPLICATIONS	158.58		2,616.57	
	547100 EDUCATIONAL SERVICES			7.16	
	554900 OTHER CONTRACTUAL SERVICES	46.92		195.57	
	555100 DATA PROC SOFTW LIC FEE			23.94	
	555200 SOFTWARE - NEW PURCHASES	328.36		3,270.93	
	556100 INSURANCE EXPENSE			33.51	
	559100 OTHER OPERATING EXP	3.61-		1,443.60	
	Major Account 520000 Total	1,195.07-		32,765.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.29-		272.92	
	572100 COMMERCIAL TRANSPORTATIO	7.86-		68.57	
	573100 STATE-OWNED TRANSPORT			93.27	
	574500 PERSONAL VEHICLE MILEAGE	4.30		158.06	
	575100 MISC TRAVEL EXPENSE			22.81	
	Major Account 570000 Total	3.85-		615.63	
	Fund 28560 Expenditures Total	3,008.07		108,247.83	

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	570000 Travel Expenses				
	Fund 28560 Total	<u>9,927.32</u>	<u>9,927.32</u>	<u>120,944.81</u>	<u>120,944.81</u>

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	12,772.98		192,269.57	
	121300 LONG-TERM INVESTMENTS	573,207.98		153,110,370.49	
	Fund 63231 Assets Total	585,980.96		153,302,640.06	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,047.86-		86,739.18
	215100 DUE TO FUND - SHORT TERM		348.88-		27,334.50
	Fund 63231 Liabilities Total		1,396.74-		114,073.68
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		196,581.17		1,673,041.85
	481200 GAIN OR LOSS-SALE OF INV		745,449.73		15,737,809.41
	486200 CONTRIBUTIONS		128,818.89		1,389,588.96
	486205 DIST & COUNTY COURT FEES		252,529.53		2,776,857.64
	486206 SUPREME COURT FEES		8,160.00		63,686.00
	Major Account 480000 Total		1,331,539.32		21,640,983.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000.00-		86,000.00-
	Major Account 490000 Total		4,000.00-		86,000.00-
	Fund 63231 Revenues Total		1,327,539.32		21,554,983.86
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	683,961.39		7,441,643.13	
	559198 INVESTMENT EXPENSES	56,200.23		324,228.11	
	Major Account 520000 Total	740,161.62		7,765,871.24	
	Fund 63231 Expenditures Total	740,161.62		7,765,871.24	
	Fund 63231 Total	1,326,142.58	1,326,142.58	161,068,511.30	161,068,511.30

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	54,766.25-		246,004.44	
		121300 LONG-TERM INVESTMENTS	1,040,288.53		336,968,084.33	
		121308 LONG TERM INVESTMENTS - DROP	270,942.41		6,074,805.67	
		Fund 63271 Assets Total	1,256,464.69		343,288,894.44	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		1,708.75		154,140.46
		215100 DUE TO FUND - SHORT TERM		595.19		48,256.66
		Fund 63271 Liabilities Total		2,303.94		202,397.12
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		432,704.67		3,694,489.85
		481108 INVESTMENT INCOME - DROP		32,854.68		458,984.34
		481200 GAIN OR LOSS-SALE OF INV		1,642,373.04		34,838,197.74
		481208 GAIN/LOSS SALE INVEST - DROP		15,402.67-		35,915.10
		486200 CONTRIBUTIONS		663,619.35		7,568,825.18
		486203 STATE APPROPRIATIONS				2,404,580.00
		Major Account 480000 Total		2,756,149.07		49,000,992.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,000.00-		115,000.00-
		Major Account 490000 Total		2,000.00-		115,000.00-
		Fund 63271 Revenues Total		2,754,149.07		48,885,992.21
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,376,956.07		14,814,662.33	
		521608 PATROL DROP PAYMENTS	8,807.60-		267,102.90	
		559108 INVESTMENT EXPENSES - DROP	1,675.32		18,741.34	
		559198 INVESTMENT EXPENSES	123,820.21		716,824.93	
		559200 RET PAYS-NPERS ONLY			217,488.83	
		559208 DROP DISBURSEMENTS	6,344.32		2,786,010.35	
		Major Account 520000 Total	1,499,988.32		18,820,830.68	
		Fund 63271 Expenditures Total	1,499,988.32		18,820,830.68	
		Fund 63271 Total	2,756,453.01	2,756,453.01	362,109,725.12	362,109,725.12

Secure Version - Prior Month

As of May 31, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	40,777,190.60		9,105,046,097.15	
	Fund 63301 Assets Total	40,777,190.60		9,105,046,097.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,198,180,636.96
	Fund 63301 Fund Equity Total				8,198,180,636.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,639,011.51		98,548,981.62
	481200 GAIN OR LOSS-SALE OF INV		44,276,208.28		931,196,722.52
	Major Account 480000 Total		55,915,219.79		1,029,745,704.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,000,000.00
	493200 OPERATING TRANSFERS OUT		11,800,000.00-		109,700,000.00-
	Major Account 490000 Total		11,800,000.00-		103,700,000.00-
	Fund 63301 Revenues Total		44,115,219.79		926,045,704.14
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	3,338,029.19		19,180,243.95	
	Major Account 520000 Total	3,338,029.19		19,180,243.95	
	Fund 63301 Expenditures Total	3,338,029.19		19,180,243.95	
	Fund 63301 Total	44,115,219.79	44,115,219.79	9,124,226,341.10	9,124,226,341.10

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	32,846.94		32,886.81	
		121301 STATE ERBF INVESTMENTS	15,551.84		540,608.93	
		139901 AR INVOICED (SYSTEM)	15,081.12		15,081.12	
		Fund 68530 Assets Total	<u>32,376.22</u>		<u>588,576.86</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		39.93
		481200 GAIN OR LOSS-SALE OF INV		2,632.33		61,504.26
		486200 CONTRIBUTIONS		47,928.00		99,875.44
		Major Account 480000 Total		<u>50,560.39</u>		<u>161,419.63</u>
		Fund 68530 Revenues Total		<u>50,560.39</u>		<u>161,419.63</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	18,184.17		86,122.16	
		Major Account 520000 Total	<u>18,184.17</u>		<u>86,122.16</u>	
		Fund 68530 Expenditures Total	<u>18,184.17</u>		<u>86,122.16</u>	
		Fund 68530 Total	<u>50,560.39</u>	<u>50,560.39</u>	<u>674,699.02</u>	<u>674,699.02</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	1,864.66		372,384.20	
		Fund 68540 Assets Total	1,864.66		372,384.20	
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		1,864.66		38,378.10
		Major Account 480000 Total		1,864.66		38,378.10
		Fund 68540 Revenues Total		1,864.66		38,378.10
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			3,031.80	
		Major Account 520000 Total			3,031.80	
		Fund 68540 Expenditures Total			3,031.80	
		Fund 68540 Total	1,864.66	1,864.66	375,416.00	375,416.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,307,328.84		9,279,926.41	
	Fund 68590 Assets Total	2,307,328.84		9,279,926.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125,613.94		202,055.67
	213100 DUE TO GOVERNMENT		52,390.33		3,573,520.01
	215100 DUE TO FUND - SHORT TERM		4,462.63		1,164,557.45
	Fund 68590 Liabilities Total		182,466.90		4,940,133.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,033,791.31
	Fund 68590 Fund Equity Total				2,033,791.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,964.39		455,776.95
	486200 CONTRIBUTIONS		29,258,963.82		309,688,781.58
	486203 STATE APPROPRIATIONS				16,874,535.00
	486501 ANNUITY PMT CANCELLATION				6,331.92
	Major Account 480000 Total		29,298,928.21		327,025,425.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,800,000.00		109,700,000.00
	493200 OPERATING TRANSFERS OUT		268,000.00-		8,660,000.00-
	Major Account 490000 Total		11,532,000.00		101,040,000.00
	Fund 68590 Revenues Total		40,830,928.21		428,065,425.45
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	37,565,788.42		413,870,364.00	
	559200 RET PAYS-NPERS ONLY	1,140,277.85		11,889,059.48	
	Major Account 520000 Total	38,706,066.27		425,759,423.48	
	Fund 68590 Expenditures Total	38,706,066.27		425,759,423.48	
	Fund 68590 Total	41,013,395.11	41,013,395.11	435,039,349.89	435,039,349.89

Secure Version - Prior Month

As of May 31, 2014

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	1,594,598.32-		609,715,946.28	
	Fund 68620 Assets Total	1,594,598.32-		609,715,946.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				566,714,035.13
	Fund 68620 Fund Equity Total				566,714,035.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,394,772.74		13,910,114.53
	481200 GAIN OR LOSS-SALE OF INV		1,148,115.74-		39,056,336.04
	486200 CONTRIBUTIONS		1,424,171.58		15,076,963.97
	Major Account 480000 Total		2,670,828.58		68,043,414.54
	Fund 68620 Revenues Total		2,670,828.58		68,043,414.54
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	23,514.74		284,538.84	
	559200 RET PAYS-NPERS ONLY	4,241,912.16		24,756,964.55	
	Major Account 520000 Total	4,265,426.90		25,041,503.39	
	Fund 68620 Expenditures Total	4,265,426.90		25,041,503.39	
	Fund 68620 Total	2,670,828.58	2,670,828.58	634,757,449.67	634,757,449.67

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	472,218.82		182,026,604.44	
		Fund 68630 Assets Total	472,218.82		182,026,604.44	
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		290,696.33		4,520,002.14
		481200 GAIN OR LOSS-SALE OF INV		372,914.39		12,856,035.74
		486200 CONTRIBUTIONS		489,529.61		5,100,898.21
		Major Account 480000 Total		1,153,140.33		22,476,936.09
		Fund 68630 Revenues Total		1,153,140.33		22,476,936.09
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	12,154.68		83,655.60	
		559200 RET PAYS-NPERS ONLY	668,766.83		7,558,977.11	
		Major Account 520000 Total	680,921.51		7,642,632.71	
		Fund 68630 Expenditures Total	680,921.51		7,642,632.71	
		Fund 68630 Total	1,153,140.33	1,153,140.33	189,669,237.15	189,669,237.15

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	105,191.94-		165,858,826.31	
	121301 INVESTMENTS HELD AT Mass Mutua			39,022,389.31	
	Fund 68640 Assets Total	<u>105,191.94-</u>		<u>204,881,215.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,482,017.00
	Fund 68640 Fund Equity Total				<u>184,482,017.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				76.86
	481200 GAIN OR LOSS-SALE OF INV		327,378.16		16,792,573.30
	481201 G/L SALE OF INVEST - Mass Mutu				6,357,358.22
	486200 CONTRIBUTIONS		836,577.69		9,390,926.57
	486202 ROLLOVER CONTRIBUTIONS		201,787.70		2,539,365.85
	Major Account 480000 Total		<u>1,365,743.55</u>		<u>35,080,300.80</u>
	Fund 68640 Revenues Total		<u>1,365,743.55</u>		<u>35,080,300.80</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,417.56		128,901.40	
	559200 RET PAYS-NPERS ONLY	1,460,517.93		11,235,766.82	
	559201 RETIREMENT PAYS - Mass Mutual			3,316,433.96	
	Major Account 520000 Total	<u>1,470,935.49</u>		<u>14,681,102.18</u>	
	Fund 68640 Expenditures Total	<u>1,470,935.49</u>		<u>14,681,102.18</u>	
	Fund 68640 Total	<u><u>1,365,743.55</u></u>	<u><u>1,365,743.55</u></u>	<u><u>219,562,317.80</u></u>	<u><u>219,562,317.80</u></u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92.92		3,031.44	
	121300 LONG-TERM INVESTMENTS	57,962.40		11,385,108.84	
	Fund 68650 Assets Total	58,055.32		11,388,140.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,766,937.48
	Fund 68650 Fund Equity Total				9,766,937.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,564.23		128,139.23
	481200 GAIN OR LOSS-SALE OF INV		55,379.99		1,161,748.77
	486203 STATE APPROPRIATIONS				5,011,695.00
	Major Account 480000 Total		69,944.22		6,301,583.00
	Fund 68650 Revenues Total		69,944.22		6,301,583.00
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	7,713.74		613,824.18	
	521602 OMAHA APPROPRIATIONS			4,042,299.00	
	559198 INVESTMENT EXPENSES	4,175.16		24,257.02	
	Major Account 520000 Total	11,888.90		4,680,380.20	
	Fund 68650 Expenditures Total	11,888.90		4,680,380.20	
	Fund 68650 Total	69,944.22	69,944.22	16,068,520.48	16,068,520.48

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	11,730.04		27,893.90	
		Fund 28580 Assets Total	11,730.04		27,893.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,171.24		3,272.42
		Fund 28580 Liabilities Total		3,171.24		3,272.42
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		57.23		670.08
		484500 REIMB NON-GOVT SOURCES		40,674.75		364,645.52
		484501 EARLY PLANNING SEMINAR				1,140.00
		484502 PRERETIREMENT PLANNING SEMINAR		40.00		6,630.00
		Major Account 480000 Total		40,771.98		373,085.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				531.92
		Major Account 490000 Total				531.92
		Fund 28580 Revenues Total		40,771.98		373,617.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,000.91		165,705.12	
		511300 OVERTIME PAYMENTS	1.30		331.44	
		511600 PER DIEM PAYMENTS	50.00		480.50	
		511800 COMPENSATORY TIME PAID	273.87		347.98	
		512100 VACATION LEAVE EXPENSE	1,234.19		15,233.56	
		512200 SICK LEAVE EXPENSE	324.98		5,331.20	
		512300 HOLIDAY LEAVE EXPENSE	802.23		9,333.45	
		512500 FUNERAL LEAVE EXPENSE			152.70	
		512600 CIVIL LEAVE EXPENSE	41.51		53.84	
		515100 RETIREMENT PLANS EXPENSE	1,361.35		15,003.33	
		515200 FICA EXPENSE	1,161.35		13,734.81	
		515400 LIFE & ACCIDENT INS EXP	5.06		56.19	
		515500 HEALTH INSURANCE EXPENSE	3,590.46		40,664.07	
		516300 EMPLOYEE ASSISTANCE PRO			54.00	
		516500 WORKERS COMP PREMIUMS			1,758.60	
		Major Account 510000 Total	22,847.21		268,240.79	
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	204.43		8,399.81	
	521200 COM EXPENSE - VOICE/DATA	498.51		5,811.04	
	521300 FREIGHT EXPENSE			41.13	
	521400 DATA PROCESSING EXPENSE	2,079.04		21,923.55	
	521500 PUBLICATION & PRINT EXP	227.72		6,546.73	
	521900 AWARDS EXPENSE			57.10	
	522100 DUES & SUBSCRIPTION EXP			1,052.48	
	522200 CONFERENCE REGISTRATION			410.43	
	524600 RENT EXPENSE-BUILDINGS	990.54		12,721.05	
	524700 RENT EXP-OTHER REAL PROP			253.97	
	524900 RENT EXP-DEPR SURCHARGE	230.47		2,007.87	
	525100 RENT EXP-OFFICE EQUIP			15.94	
	526100 REP & MAINT-REAL PROPERT			38.14	
	527100 REP & MAINT-OFFICE EQUIP	8.80		33.56	
	527400 REP & MAINT-DATA PROC	396.58		3,867.63	
	531100 OFFICE SUPPLIES EXPENSE	215.82		2,821.53	
	532100 NON-CAPITALIZED EQUIP PU			63.88	
	533900 FOOD EXPENSE			7,349.37	
	534600 ED & RECREATIONAL SUP EX			1,291.79	
	541100 ACCTG & AUDITING SERVICES			17,389.79	
	541500 LEGAL SERVICES EXPENSE	1,643.21		7,022.94	
	541700 LEGAL RELATED EXPENSE	752.84		2,050.86	
	542100 SOS TEMP SERV - PERSONNEL	26.94		26.94	
	543100 IT CONSULTING-APPLICATIONS	792.90		9,197.64	
	544100 PHYSICIAN SERVICES			365.00	
	547100 EDUCATIONAL SERVICES			39.76	
	554900 OTHER CONTRACTUAL SERVICES	160.72		4,753.40	
	555100 DATA PROC SOFTW LIC FEE			95.76	
	555200 SOFTWARE - NEW PURCHASES	1,094.56		10,159.84	
	556100 INSURANCE EXPENSE			100.55	
	559100 OTHER OPERATING EXP			7,894.59	
	Major Account 520000 Total	9,323.08		133,804.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,111.30	
	572100 COMMERCIAL TRANSPORTATIO			221.31	
	573100 STATE-OWNED TRANSPORT			553.54	
	574500 PERSONAL VEHICLE MILEAGE	42.89		535.15	
	575100 MISC TRAVEL EXPENSE			82.54	
	Major Account 570000 Total	42.89		2,503.84	

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 Expenditures Total	<u>32,213.18</u>		<u>404,548.70</u>	
	Fund 28580 Total	<u>43,943.22</u>	<u>43,943.22</u>	<u>432,442.60</u>	<u>432,442.60</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	10,467.78		17,840.81	
	Fund 28590 Assets Total	10,467.78		17,840.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,965.68		3,052.12
	Fund 28590 Liabilities Total		2,965.68		3,052.12
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		39.51		508.76
	484500 REIMB NON-GOVT SOURCES		36,236.53		243,844.41
	484501 EARLY PLANNING SEMINAR				300.00
	484502 PRERETIREMENT PLANNING SEMINAR				1,870.00
	484509 ADMIN PROCESSING FEE PENALTY		93.49		585.75
	Major Account 480000 Total		36,369.53		247,108.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				353.43
	Major Account 490000 Total				353.43
	Fund 28590 Revenues Total		36,369.53		247,462.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,961.34		114,636.20	
	511300 OVERTIME PAYMENTS	.87		210.77	
	511600 PER DIEM PAYMENTS	45.00		339.50	
	511800 COMPENSATORY TIME PAID	111.57		150.13	
	512100 VACATION LEAVE EXPENSE	1,625.62		10,950.47	
	512200 SICK LEAVE EXPENSE	285.33		3,432.36	
	512300 HOLIDAY LEAVE EXPENSE	782.32		6,225.98	
	512500 FUNERAL LEAVE EXPENSE			107.74	
	512600 CIVIL LEAVE EXPENSE	37.43		41.94	
	515100 RETIREMENT PLANS EXPENSE	1,108.38		10,172.01	
	515200 FICA EXPENSE	1,030.30		9,447.93	
	515400 LIFE & ACCIDENT INS EXP	4.30		36.10	
	515500 HEALTH INSURANCE EXPENSE	3,229.03		29,478.69	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,172.40	
	Major Account 510000 Total	20,221.49		186,438.22	

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	176.58		4,864.30	
	521200 COM EXPENSE - VOICE/DATA	448.65		4,017.55	
	521300 FREIGHT EXPENSE			21.17	
	521400 DATA PROCESSING EXPENSE	2,098.27		17,820.75	
	521500 PUBLICATION & PRINT EXP	201.48		3,921.26	
	521900 AWARDS EXPENSE			34.82	
	522100 DUES & SUBSCRIPTION EXP			671.71	
	522200 CONFERENCE REGISTRATION			303.12	
	524600 RENT EXPENSE-BUILDINGS	630.34		8,366.15	
	524700 RENT EXP-OTHER REAL PROP			144.10	
	524900 RENT EXP-DEPR SURCHARGE	146.66		1,281.53	
	525100 RENT EXP-OFFICE EQUIP			10.44	
	526100 REP & MAINT-REAL PROPERT			25.43	
	527100 REP & MAINT-OFFICE EQUIP	7.92		24.42	
	527400 REP & MAINT-DATA PROC	356.93		2,720.23	
	531100 OFFICE SUPPLIES EXPENSE	194.22		1,770.61	
	532100 NON-CAPITALIZED EQUIP PU			33.18	
	533900 FOOD EXPENSE			1,840.36	
	534600 ED & RECREATIONAL SUP EX			611.63	
	541100 ACCTG & AUDITING SERVICES			12,421.28	
	541500 LEGAL SERVICES EXPENSE	1,699.87		4,556.28	
	541700 LEGAL RELATED EXPENSE	778.81		2,076.83	
	542100 SOS TEMP SERV - PERSONNEL	24.24		24.24	
	543100 IT CONSULTING-APPLICATIONS	713.61		6,422.49	
	544100 PHYSICIAN SERVICES			300.00	
	547100 EDUCATIONAL SERVICES			24.13	
	554900 OTHER CONTRACTUAL SERVICES	144.64		1,150.56	
	555100 DATA PROC SOFTW LIC FEE			63.84	
	555200 SOFTWARE - NEW PURCHASES	985.11		7,019.65	
	556100 INSURANCE EXPENSE			67.02	
	559100 OTHER OPERATING EXP			4,191.04	
	Major Account 520000 Total	8,607.33		86,800.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			665.18	
	572100 COMMERCIAL TRANSPORTATIO			164.63	
	573100 STATE-OWNED TRANSPORT			259.52	
	574500 PERSONAL VEHICLE MILEAGE	38.61		382.05	
	575100 MISC TRAVEL EXPENSE			52.12	
	Major Account 570000 Total	38.61		1,523.50	

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 Expenditures Total	<u>28,867.43</u>		<u>274,761.84</u>	
	Fund 28590 Total	<u>39,335.21</u>	<u>39,335.21</u>	<u>292,602.65</u>	<u>292,602.65</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,690.76		82,169.71	
	121300 LONG-TERM INVESTMENTS	586,718.16		1,243,203,115.12	
	121301 FORFEITURES	318,010.83		1,144,761.61	
	Fund 68600 Assets Total	852,038.23		1,244,430,046.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,004.42		2,004.42
	215100 DUE TO FUND - SHORT TERM		1,336.62		42,422.14
	Fund 68600 Liabilities Total		3,341.04		44,426.56
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		1,342,431.13		11,830,162.68
	481200 GAIN OR LOSS-SALE OF INV		2,592,215.51		109,627,106.23
	484500 REIMB NON-GOVT SOURCES		1,487,000.00		15,497,000.00
	486200 CONTRIBUTIONS		5,174,912.50		53,129,785.25
	Major Account 480000 Total		10,596,559.14		190,084,054.16
	Fund 68600 Revenues Total		10,596,559.14		190,084,054.16
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,543,767.51		15,497,615.42	
	559100 OTHER OPERATING EXP	348,562.92		2,087,499.43	
	559200 RET PAYS-NPERS ONLY	7,855,531.52		39,874,154.73	
	Major Account 520000 Total	9,747,861.95		57,459,269.58	
	Fund 68600 Expenditures Total	9,747,861.95		57,459,269.58	
	Fund 68600 Total	10,599,900.18	10,599,900.18	1,301,889,316.02	1,301,889,316.02

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	1,316.22		22,855.12	
	121300 LONG-TERM INVESTMENTS	1,148,907.27		357,744,173.71	
	121301 FORFEITURES	122,653.99		482,048.16	
	Fund 68610 Assets Total	1,270,245.04		358,249,076.99	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		107.80		5,303.17
	Fund 68610 Liabilities Total		107.80		5,303.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,048,539.56
	Fund 68610 Fund Equity Total				315,048,539.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		384,560.37		3,374,701.39
	481200 GAIN OR LOSS-SALE OF INV		963,394.39		32,808,878.88
	484500 REIMB NON-GOVT SOURCES		287,000.00		3,043,000.00
	486200 CONTRIBUTIONS		1,979,212.86		20,120,620.40
	Major Account 480000 Total		3,614,167.62		59,347,200.67
	Fund 68610 Revenues Total		3,614,167.62		59,347,200.67
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	288,561.51		3,039,435.27	
	559100 OTHER OPERATING EXP	99,003.82		659,814.17	
	559200 RET PAYS-NPERS ONLY	1,956,465.05		12,452,716.97	
	Major Account 520000 Total	2,344,030.38		16,151,966.41	
	Fund 68610 Expenditures Total	2,344,030.38		16,151,966.41	
	Fund 68610 Total	3,614,275.42	3,614,275.42	374,401,043.40	374,401,043.40

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	2,471.59-		142,288.33	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	2,471.59-		142,955.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		529.31-		
	Fund 28600 Liabilities Total		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		2,881.00		289,607.15
	454663 REFUND-GROWER				4,439.74-
	Major Account 450000 Total		2,881.00		285,167.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.78		1,566.26
	484500 REIMB NON-GOVT SOURCES				2,983.59
	486500 MISCELLANEOUS ADJUSTMENT				108.07
	Major Account 480000 Total		213.78		4,657.92
	Fund 28600 Revenues Total		3,094.78		289,825.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,337.49		26,308.30	
	511800 COMPENSATORY TIME PAID	31.17		342.86	
	512100 VACATION LEAVE EXPENSE			1,870.00	
	512300 HOLIDAY LEAVE EXPENSE	124.67		1,371.36	
	515100 RETIREMENT PLANS EXPENSE	186.70		2,242.32	
	515200 FICA EXPENSE	176.97		2,135.39	
	515400 LIFE & ACCIDENT INS EXP	.78		8.58	
	515500 HEALTH INSURANCE EXPENSE	272.62		2,998.82	
	516500 WORKERS COMP PREMIUMS			326.00	
	Major Account 510000 Total	3,130.40		37,603.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.87		271.84	
	521200 COM EXPENSE - VOICE/DATA	54.55		816.51	
	521290 COM EXPENSE - DATA ONLY			.17	
	521400 DATA PROCESSING EXPENSE	26.00		453.90	
	521500 PUBLICATION & PRINT EXP	13.91		25,237.46	

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			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE			542.53	
	533900 FOOD EXPENSE	19.99		19.99	
	534946 PROMOTIONAL SUPPLIES			5.98	
	541100 ACCTG & AUDITING SERVICES	436.41		4,492.84	
	554900 OTHER CONTRACTUAL SERVICES	82.04		155,166.01	
	556100 INSURANCE EXPENSE			4.11	
	559100 OTHER OPERATING EXP	1,000.00		2,390.00	
	Major Account 520000 Total	1,658.77		190,655.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,713.06	
	571600 MEALS - NOT IN TRAVEL	39.31		1,584.98	
	572100 COMMERCIAL TRANSPORTATIO			3,558.04	
	573100 STATE-OWNED TRANSPORT			302.10	
	574500 PERSONAL VEHICLE MILEAGE	208.58		2,948.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,028.20	
	575100 MISC TRAVEL EXPENSE			101.80	
	Major Account 570000 Total	247.89		22,236.53	
	Fund 28600 Expenditures Total	5,037.06		250,495.50	
	Fund 28600 Total	2,565.47	2,565.47	393,451.23	393,451.23

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	5,609.04-		757,914.60	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	5,609.04-		757,964.60	
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		150.00		104,407.50
	475100 REGISTRATION / LICENSE F		1,600.00		11,200.00
	Major Account 470000 Total		1,750.00		115,607.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,212.29		13,366.29
	484541 XEROX COPIES		5.60		38.00
	485100 FINES FORFEITS & PENALTI		100.00		100.00
	485121 LATE FILING FEES		5,575.00		24,125.00
	485129 INTEREST				1.00
	485191 CIVIL PENALTIES				502.00
	Major Account 480000 Total		6,892.89		38,132.29
	Fund 28710 Revenues Total		8,642.89		153,739.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,980.12		105,121.26	
	512100 VACATION LEAVE EXPENSE	685.96		9,702.96	
	512200 SICK LEAVE EXPENSE	30.44		2,271.65	
	512300 HOLIDAY LEAVE EXPENSE	510.34		5,632.35	
	512600 CIVIL LEAVE EXPENSE			199.73	
	515100 RETIREMENT PLANS EXPENSE	764.30		9,204.94	
	515200 FICA EXPENSE	678.73		8,280.99	
	515400 LIFE & ACCIDENT INS EXP	1.92		21.12	
	515500 HEALTH INSURANCE EXPENSE	2,580.12		28,381.32	
	Major Account 510000 Total	14,231.93		168,816.32	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	20.00		3,320.50	
	543100 IT CONSULTING-APPLICATIONS			75.00	
	Major Account 520000 Total	20.00		3,395.50	
	Fund 28710 Expenditures Total	14,251.93		172,211.82	
	Fund 28710 Total	8,642.89	8,642.89	930,176.42	930,176.42

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	174,608.91		3,823,928.22	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT	53.72		431.52	
		139901 AR INVOICED (SYSTEM)	98,422.12		30.00	
		Fund 21890 Assets Total	273,084.75		3,830,633.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,500.00
		211900 AAI DUE TO VENDOR (SYSTE		55,568.60		85,333.86
		Fund 21890 Liabilities Total		55,568.60		93,833.86
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		1,038,966.75		6,713,964.08
		454663 GRAIN TAX REFUND				216.29-
		454664 GRAIN TAX FSA		1,391.36		120,772.44
		Major Account 450000 Total		1,040,358.11		6,834,520.23
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		4,088.97		40,577.09
		484500 REIMB NON-GOVT SOURCES				5,248.11
		486500 MISCELLANEOUS ADJUSTMENT				858.96
		Major Account 480000 Total		4,088.97		46,684.16
		Fund 21890 Revenues Total		1,044,447.08		6,923,021.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,803.60		293,526.77	
		511200 TEMPORARY SALARIES-WAGE	648.51		5,137.14	
		511300 OVERTIME PAYMENTS	141.06		6,637.74	
		511600 PER DIEM PAYMENTS	1,450.00		8,175.00	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	626.06		27,516.25	
		512200 SICK LEAVE EXPENSE	402.41		15,206.92	
		512300 HOLIDAY LEAVE EXPENSE	1,466.45		16,554.26	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			194.86	
	515100 RETIREMENT PLANS EXPENSE	2,306.87		26,956.93	
	515200 FICA EXPENSE	2,253.12		25,361.41	
	515400 LIFE & ACCIDENT INS EXP	5.76		63.36	
	515500 HEALTH INSURANCE EXPENSE	4,772.60		52,799.20	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	
	Major Account 510000 Total	41,876.44		482,377.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	245.48		19,414.24	
	521200 COM EXPENSE - VOICE/DATA	2,506.10		15,215.30	
	521290 COM EXPENSE - DATA ONLY	16.80		84.02	
	521300 FREIGHT EXPENSE	102.92		1,770.36	
	521400 DATA PROCESSING EXPENSE	631.74		8,419.60	
	521500 PUBLICATION & PRINT EXP	79,965.39		205,260.51	
	521900 AWARDS EXPENSE			1,943.41	
	522100 DUES & SUBSCRIPTION EXP	557.22		14,194.43	
	522200 CONFERENCE REGISTRATION	1,985.00		20,000.59	
	524600 RENT EXPENSE-BUILDINGS	998.29		10,981.20	
	524700 RENT EXP-OTHER REAL PROP	1,130.00		4,505.70	
	524744 EXHIBIT SPACE			45.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		4,930.32	
	525400 RENT EXP-COMM EQUIP			54.90	
	525500 RENT EXP-OTHER PERS PROP	115.90		573.40	
	527200 REP & MAINT-MOTOR VEHICL			353.00	
	531100 OFFICE SUPPLIES EXPENSE	154.07		1,565.52	
	532100 NON-CAPITALIZED EQUIP PU			273.98	
	533132 UNIFORMS/CLOTHING			705.00	
	533900 FOOD EXPENSE			278.14	
	534946 PROMOTIONAL SUPPLIES	4,942.25		33,914.98	
	535100 MEDICAL SUPPLIES			129.00	
	538182 GAS EXPENSE			359.00	
	539500 PURCHASING CARD SUSPENSE			30.00	
	541100 ACCTG & AUDITING SERVICES	4,395.75		21,400.96	
	542100 SOS TEMP SERV - PERSONNEL	221.54		5,240.47	
	554900 OTHER CONTRACTUAL SERVICES	668,389.14		4,041,277.41	
	556100 INSURANCE EXPENSE			100.16	
	559100 OTHER OPERATING EXP	3,479.80		39,433.67	
	Major Account 520000 Total	770,285.60		4,452,454.27	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,111.49		44,438.67	
	571600 MEALS-NOT TRAVEL STATUS	4,487.38		16,969.39	
	571900 MEALS-ONE DAY TRAVEL			12.67	
	572100 COMMERCIAL TRANSPORTATIO	3,357.06		41,283.05	
	573100 STATE-OWNED TRANSPORT	787.80		11,577.78	
	574500 PERSONAL VEHICLE MILEAGE	1,826.16		26,413.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			13,231.86	
	574700 VOLUNTEER TRAVEL EXPENSES			114.00	
	575100 MISC TRAVEL EXPENSE	199.00		4,340.17	
	Major Account 570000 Total	<u>14,768.89</u>		<u>158,381.40</u>	
	Fund 21890 Expenditures Total	<u>826,930.93</u>		<u>5,093,213.51</u>	
	Fund 21890 Total	<u>1,100,015.68</u>	<u>1,100,015.68</u>	<u>8,923,846.54</u>	<u>8,923,846.54</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	206,645.05-		3,335,450.70	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	132200 DUE FROM OTHER GOVERNMENT	80.01-			
	Fund 27210 Assets Total	206,725.06-		3,351,805.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		202,853.53-		1,052.32
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		202,853.53-		5,415.09
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		364,467.36		4,231,539.64
	Major Account 450000 Total		364,467.36		4,231,539.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,000.00		6,800.00
	Major Account 470000 Total		1,000.00		6,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,613.04		53,828.76
	484500 REIMB NON-GOVT SOURCES				372.93
	486500 MISCELLANEOUS ADJUSTMENT				36,260.02
	Major Account 480000 Total		5,613.04		90,461.71
	Fund 27210 Revenues Total		371,080.40		4,328,801.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,198.14		291,057.99	
	511200 TEMPORARY SALARIES-WAGE	25,538.62		153,485.89	
	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	1,246.64		10,826.86	
	515100 RETIREMENT PLANS EXPENSE	2,130.48		24,465.74	
	515200 FICA EXPENSE	3,927.11		34,865.18	
	515400 LIFE & ACCIDENT INS EXP	7.68		77.76	
	515500 HEALTH INSURANCE EXPENSE	5,408.08		55,616.20	

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	64,456.75		602,554.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,182.40		65,209.23	
		521200 COM EXPENSE - VOICE/DATA	1,637.31		35,638.70	
		521300 FREIGHT EXPENSE			6,630.20	
		521400 DATA PROCESSING EXPENSE	9,645.00		18,745.15	
		521500 PUBLICATION & PRINT EXP	2,435.47		88,630.43	
		521501 ADVERTISING EXPENSE	19,620.45		427,978.62	
		521502 MARKETING EXPENSE	228,335.59		1,336,075.74	
		521900 AWARDS EXPENSE	98.00		98.00	
		522100 DUES & SUBSCRIPTION EXP	5,377.00		38,013.99	
		522200 CONFERENCE REGISTRATION	205.00		5,976.00	
		522201 CONFERENCE REGISTRATION EXPENS			45.00	
		522202 TRAINING REGISTRATION EXPENSE			99.00	
		524600 RENT EXPENSE-BUILDINGS	2,973.43		41,674.80	
		524700 RENT EXP-OTHER REAL PROP	125.00		732.50	
		524900 RENT EXP-DEPR SURCHARGE	555.28		6,264.52	
		525500 RENT EXP-OTHER PERS PROP	275.58		4,069.51	
		527100 REP & MAINT-OFFICE EQUIP			291.50	
		527200 REP & MAINT-MOTOR VEHICL	175.00		316.47	
		531100 OFFICE SUPPLIES EXPENSE	812.93		4,307.26	
		532100 NON-CAPITALIZED EQUIP PU			2,782.54	
		532101 NON-CAPITALIZED COMPUTER EQUIP			3,113.56	
		533900 FOOD EXPENSE			1,354.35	
		534600 ED & RECREATIONAL SUP EX			209.38	
		534900 MISCELLANEOUS SUP EXP	49.46		2,069.03	
		534901 MARKETING SUPPLY EXPENSE			20,365.26	
		538100 VEHICLE & EQUIP SUP EXP			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	8,639.46		33,801.29	
		555200 SOFTWARE - NEW PURCHASES			1,084.07	
		556100 INSURANCE EXPENSE			40.08	
		559100 OTHER OPERATING EXP			748.00	
		Major Account 520000 Total	291,142.36		2,192,734.71	

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	3,369.27		18,602.58	
	571600 MEALS-NOT TRAVEL STATUS			69.04	
	571900 MEALS-ONE DAY TRAVEL	6.52		25.02	
	572100 COMMERCIAL TRANSPORTATIO			6,270.10	
	573100 STATE-OWNED TRANSPORT	2,688.56		25,642.76	
	574500 PERSONAL VEHICLE MILEAGE	5,194.42		21,743.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,012.05		48,991.68	
	575100 MISC TRAVEL EXPENSE	82.00		1,249.66	
	Major Account 570000 Total	19,352.82		122,594.63	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			9,999.84-	
	Major Account 590000 Total			9,999.84-	
	Fund 27210 Expenditures Total	374,951.93		2,907,883.55	
	Fund 27210 Total	168,226.87	168,226.87	6,259,688.97	6,259,688.97

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	9,846.72-		41,773.12	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	139901 AR INVOICED (SYSTEM)	17,663.60			
	Fund 21900 Assets Total	7,816.88		45,243.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,451.94
	Fund 21900 Fund Equity Total				43,451.94
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		10,532.33		41,620.24
	454664 GRAIN TAX FSA				72.73
	Major Account 450000 Total		10,532.33		41,692.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.18		564.83
	484500 REIMB NON-GOVT SOURCES				41.51
	486500 MISCELLANEOUS ADJUSTMENT				2,884.30
	Major Account 480000 Total		46.18		3,490.64
	Fund 21900 Revenues Total		10,578.51		45,183.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,241.25		17,773.06	
	512100 VACATION LEAVE EXPENSE	331.01		827.51	
	512200 SICK LEAVE EXPENSE			331.00	
	512300 HOLIDAY LEAVE EXPENSE	82.75		910.25	
	515100 RETIREMENT PLANS EXPENSE	127.77		1,489.67	
	515200 FICA EXPENSE	121.39		1,460.04	
	515400 LIFE & ACCIDENT INS EXP	.33		3.62	
	516300 EMPLOYEE ASSISTANCE PRO			10.20	
	516500 WORKERS COMP PREMIUMS			486.00	
	Major Account 510000 Total	1,904.50		23,291.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.93		303.26	
	521200 COM EXPENSE - VOICE/DATA	36.05		263.25	
	521400 DATA PROCESSING EXPENSE	33.10		281.64	
	521500 PUBLICATION & PRINT EXPENSE	68.25		1,504.60	
	521900 AWARDS EXPENSE			76.00	
	522100 DUES & SUBSCRIPTION EXP			84.58	
	524600 RENT EXPENSE-BUILDINGS	431.20		3,190.88	

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				
	524700 RENT EXP-OTHER REAL PROP			70.00	
	524900 RENT EXP-DEPR SURCHARGE	193.60		1,432.64	
	531100 OFFICE SUPPLIES EXPENSE			155.95	
	532101 NON-CAPITALIZED COMPUTER			739.15	
	533100 HOUSEHOLD & INSTIT EXP			45.04	
	533900 FOOD EXPENSE			126.25	
	541100 ACCTG & AUDITING SERVICES			2,664.71	
	554900 OTHER CONTRACTUAL SERVICES			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>774.13</u>		<u>13,362.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		2,277.73	
	571600 MEALS-NOT TRAVEL STATUS			623.05	
	573100 STATE-OWNED TRANSPORT			249.19	
	574500 PERSONAL VEHICLE MILEAGE			3,549.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP			22.60	
	575100 MISC TRAVEL EXPENSE			16.00	
	Major Account 570000 Total	<u>83.00</u>		<u>6,738.49</u>	
	Fund 21900 Expenditures Total	<u>2,761.63</u>		<u>43,392.07</u>	
	Fund 21900 Total	<u>10,578.51</u>	<u>10,578.51</u>	<u>88,635.55</u>	<u>88,635.55</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	11,946.14-		18,650.17	
		Fund 29210 Assets Total	11,946.14-		18,650.17	
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		52.29		351.71
		484500 REIMB NON-GOVT SOURCES				49,115.52
		Major Account 480000 Total		52.29		49,467.23
		Fund 29210 Revenues Total		52.29		49,467.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,861.89		26,659.77	
		512100 VACATION LEAVE EXPENSE	496.50		1,241.26	
		512200 SICK LEAVE EXPENSE			496.51	
		512300 HOLIDAY LEAVE EXPENSE	124.13		1,365.42	
		515100 RETIREMENT PLANS EXPENSE	185.86		2,228.58	
		515200 FICA EXPENSE	182.10		2,190.48	
		515400 LIFE & ACCIDENT INS EXP	.49		5.40	
		Major Account 510000 Total	2,850.97		34,187.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			108.59	
		521200 COM EXPENSE - VOICE/DATA	54.07		394.94	
		521400 DATA PROCESSING EXPENSE	49.66		393.53	
		521500 PUBLICATION & PRINT EXP	46.27-		4,230.95	
		522100 DUES & SUBSCRIPTION EXP			164.37	
		522200 CONFERENCE REGISTRATION			550.00	
		524600 RENT EXPENSE-BUILDINGS			1,552.32	
		524900 RENT EXP-DEPR SURCHARGE			696.96	
		532101 NON-CAPITALIZED COMPUTER			739.17	
		533900 FOOD EXPENSE			21.64	
		541100 ACCTG & AUDITING SERVICES			2,375.48	
		554900 OTHER CONTRACTUAL SERVICES	9,090.00		10,965.00	
		555200 SOFTWARE - NEW PURCHASES			378.61	
		559100 OTHER OPERATING EXP			125.00	
		Major Account 520000 Total	9,147.46		22,696.56	
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	11,998.43		59,505.58	
	Fund 29210 Total	52.29	52.29	78,155.75	78,155.75

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	8,576.20-		113,746.10	
	Fund 29310 Assets Total	8,576.20-		113,746.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		195.95-		
	211900 AAI DUE TO VENDOR (SYSTE		2,386.10-		900.49
	Fund 29310 Liabilities Total		2,582.05-		900.49
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		1,225.00		56,375.00
	Major Account 470000 Total		1,225.00		55,989.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.03		2,426.98
	Major Account 480000 Total		195.03		2,426.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				221.70
	Major Account 490000 Total				221.70
	Fund 29310 Revenues Total		1,420.03		58,637.78
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	37.18		37.18	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			6,279.00	
	Major Account 510000 Total	37.18		6,436.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.00		194.00	
	521200 COM EXPENSE - VOICE/DATA	706.39		3,356.10	
	521201 COMM EXPENSE - EMAIL	196.50		2,026.75	
	521290 COM EXPENSE - DATA ONLY			669.50	
	521300 FREIGHT EXPENSE			24.25	
	521420 CIO CONSULTING			139.00	
	521500 PUBLICATION & PRINT EXP	521.64		3,829.23	
	521900 AWARDS EXPENSE			18.47	
	522100 DUES & SUBSCRIPTION EXP	50.00		1,895.00	

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	189.00		688.95	
	524600 RENT EXPENSE-BUILDINGS	2,443.47		26,878.17	
	524700 RENT EXP-OTHER REAL PROP			995.00	
	524900 RENT EXP-DEPR SURCHARGE	1,097.07		12,945.56	
	525500 RENT EXP-OTHER PERS PROP	245.70		1,272.15	
	527100 REP & MAINT-OFFICE EQUIP			568.00	
	531100 OFFICE SUPPLIES EXPENSE	161.49		2,368.77	
	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	
	541700 LEGAL RELATED EXPENSE	329.30		329.30	
	549700 TELEPHONE SERVICES	646.44		3,553.95	
	555100 DATA PROC SOFTW LIC FEE	650.00		2,018.00	
	556300 SURETY & NOTARY BONDS			50.10	
	559100 OTHER OPERATING EXP			137.50	
	Major Account 520000 Total	<u>7,377.00</u>		<u>69,242.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,163.80	
	572100 COMMERCIAL TRANSPORTATIO			398.10	
	574500 PERSONAL VEHICLE MILEAGE			1,743.08	
	575100 MISC TRAVEL EXPENSE			181.00	
	Major Account 570000 Total			<u>3,485.98</u>	
	Fund 29310 Expenditures Total	<u>7,414.18</u>		<u>79,165.05</u>	
	Fund 29310 Total	<u>1,162.02</u>	<u>1,162.02</u>	<u>192,911.15</u>	<u>192,911.15</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	55.99		74.79	
		Fund 20590 Assets Total	55.99		74.79	
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		18,542.25		201,124.58
		Major Account 470000 Total		18,542.25		201,124.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.74		157.31
		Major Account 480000 Total		13.74		157.31
		Fund 20590 Revenues Total		18,555.99		201,281.89
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,500.00		201,888.00	
		Major Account 590000 Total	18,500.00		201,888.00	
		Fund 20590 Expenditures Total	18,500.00		201,888.00	
		Fund 20590 Total	18,555.99	18,555.99	201,962.79	201,962.79

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,986.73		1,338,809.99	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	1,986.73		1,338,812.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,531.24-		561.99
	224200 REVENUE FROM OTHER AGENCIES		96.00		1,099.25
	Fund 29410 Liabilities Total		1,435.24-		1,661.24
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		89,078.25		958,021.60
	Major Account 470000 Total		89,078.25		958,021.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,217.49		24,703.30
	Major Account 480000 Total		2,217.49		24,703.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				66.37
	Major Account 490000 Total				66.37
	Fund 29410 Revenues Total		91,295.74		982,791.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,308.09		527,703.88	
	511300 OT AT 1.5 X	74.57		1,147.59	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	3,833.69		57,842.83	
	512200 SICK LEAVE EXPENSE	849.26		13,962.91	
	512300 HOLIDAY LEAVE EXPENSE	2,653.10		26,272.99	
	512500 FUNERAL LEAVE EXPENSE			1,570.21	
	515100 RETIREMENT PLANS EXPENSE	4,371.56		47,111.42	
	515200 FICA EXPENSE	4,194.55		44,698.67	
	515400 LIFE & ACCIDENT INS EXP	7.68		84.48	
	515500 HEALTH INSURANCE EXPENSE	5,950.00		65,450.00	
	516200 TUITION ASSISTANCE			100.00	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	72,242.50		793,054.98	

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	116.92		2,051.68	
	521200 COM EXPENSE - VOICE/DATA	795.59		8,942.76	
	521500 PUBLICATION & PRINT EXP	423.06		3,745.77	
	521900 AWARDS EXPENSE			169.50	
	522100 DUES & SUBSCRIPTION EXP	999.52		11,680.19	
	522200 CONFERENCE REGISTRATION			1,329.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		49,020.95	
	524700 RENT EXP-OTHER REAL PROP			1,071.00	
	531100 OFFICE SUPPLIES EXPENSE	237.62		3,696.36	
	532100 NON-CAPITALIZED EQUIP PU	199.02		268.66	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	600.66		16,102.31	
	543200 IT CONSULTING-HW/SW SUPP			4,840.00	
	544100 PHYSICIAN SERVICES			8,667.12	
	544300 PSYCHOLOGICAL SERVICES	4,145.00		11,100.00	
	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	11,973.84		126,185.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	827.67		15,406.11	
	572100 COMMERCIAL TRANSPORTATIO	140.64		3,415.32	
	574500 PERSONAL VEHICLE MILEAGE	2,689.12		31,383.42	
	575100 MISC TRAVEL EXPENSE			49.00	
	Major Account 570000 Total	3,657.43		50,253.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,452.43	
	Major Account 580000 Total			8,452.43	
	Fund 29410 Expenditures Total	87,873.77		977,947.13	
	Fund 29410 Total	89,860.50	89,860.50	2,316,760.12	2,316,760.12

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	9,496.33-		126,007.55	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	9,496.33-		126,012.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,000.00-		
	224200 REVENUE FROM OTHER AGENCIES		168.00		1,821.75
	Fund 29420 Liabilities Total		9,832.00-		1,821.75
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		164,111.17		1,769,799.68
	Major Account 470000 Total		164,111.17		1,769,799.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.50		4,891.04
	Major Account 480000 Total		376.50		4,891.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29420 Revenues Total		164,487.67		2,274,690.72
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	164,152.00		2,154,808.50	
	Major Account 590000 Total	164,152.00		2,154,808.50	
	Fund 29420 Expenditures Total	164,152.00		2,154,808.50	
	Fund 29420 Total	154,655.67	154,655.67	2,280,821.30	2,280,821.30

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	45,182,510.63-		23,316,222,029.42	
	110300 ENCODER CLEARING	150.00		4,476,087,762.21	
	110400 A/P WARRANTS	11,022,016.40		6,414,959,651.30-	
	110401 A/P EFT	3,442,548.29-		16,664,689,516.67-	
	110426 SDU WARRANTS & EFT	1,974,611.92-		33,159,278.52-	
	110500 PAYROLL WARRANTS	11,742.60-		149,390,591.44-	
	110501 PAYROLL EFT			1,650,358,988.30-	
	111100 GENERAL CASH	39,589,247.04		2,879,751,721.00-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====