

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	19,673.02-		93,732.14	
		112200 DEPOSITS WITH VENDORS			9.25	
		139901 AR INVOICED (SYSTEM)	53.30		53.30	
		Fund 20301 Assets Total	19,619.72-		93,794.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,165.56
		Fund 20301 Fund Equity Total				93,165.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				39,235.50
		472200 REPROD & PUBLICATIONS		53.30		11,068.80
		Major Account 470000 Total		53.30		50,304.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		417.98		4,906.25
		Major Account 480000 Total		417.98		4,906.25
		Fund 20301 Revenues Total		471.28		55,210.55
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	91.00		2,524.51	
		543100 IT CONSULTING-APPLICATIONS	20,000.00		27,242.00	
		Major Account 520000 Total	20,091.00		29,766.51	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			24,814.91	
		Major Account 580000 Total			24,814.91	
		Fund 20301 Expenditures Total	20,091.00		54,581.42	
		Fund 20301 Total	471.28	471.28	148,376.11	148,376.11

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	18.95		5,173.32	
	Fund 20302 Assets Total	18.95		5,173.32	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2.90
	Fund 20302 Liabilities Total				2.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,827.43
	Fund 20302 Fund Equity Total				4,827.43
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				139.77
	Major Account 470000 Total				139.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.95		203.22
	Major Account 480000 Total		18.95		203.22
	Fund 20302 Revenues Total		18.95		342.99
	Fund 20302 Total	18.95	18.95	5,173.32	5,173.32

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	684.05-		246,676.45	
		Fund 20330 Assets Total	684.05-		246,676.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				232,883.29
		Fund 20330 Fund Equity Total				232,883.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				32,653.75
		Major Account 470000 Total				32,653.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		914.20		9,777.91
		Major Account 480000 Total		914.20		9,777.91
		Fund 20330 Revenues Total		914.20		42,431.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,003.53		13,373.56	
		511800 COMPENSATORY TIME PAID			113.30	
		512100 VACATION LEAVE EXPENSE	62.76		902.54	
		512200 SICK LEAVE EXPENSE			249.07	
		512300 HOLIDAY LEAVE EXPENSE	55.54		670.18	
		512800 ADMINISTRATIVE LEAVE EXP			111.08	
		515100 RETIREMENT PLANS EXPENSE	75.76		1,005.81	
		515200 OASDI EXPENSE	81.99		1,099.22	
		515400 LIFE & ACCIDENT INS EXP	.72		7.90	
		515500 HEALTH INSURANCE EXPENSE	150.17		3,670.41	
		516500 WORKERS COMP PREMIUMS			82.18	
		Major Account 510000 Total	1,430.47		21,285.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			214.14	
		521200 COM EXPENSE - VOICE/DATA	35.19		194.35	
		521400 DATA PROCESSING EXPENSE	5.20		50.30	
		521500 PUBLICATION & PRINT EXP	85.68		3,084.09	
		522200 CONFERENCE REGISTRATION			39.50	
		555100 DATA PROC SOFTW LIC FEE			5.22	
		559100 OTHER OPERATING EXP	.73-		.82	
		Major Account 520000 Total	125.34		3,588.42	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			264.50	

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>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,500.33	
	587400 MASTER LEASE	42.44			
	Major Account 580000 Total	42.44		3,764.83	
	Fund 20330 Expenditures Total	1,598.25		28,638.50	
	Fund 20330 Total	914.20	914.20	275,314.95	275,314.95

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	76,783.88		282,930.80	
		132900 NSF ITEMS SUSPENSE			966.50	
		139901 AR INVOICED (SYSTEM)	210.00-		6,807.80	
		Fund 20510 Assets Total	76,573.88		290,705.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,323.37
		Fund 20510 Fund Equity Total				239,323.37
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		79,218.00		129,391.28
		474100 GENERAL BUSINESS FEES				811.23
		Major Account 470000 Total		79,218.00		130,202.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,979.40		26,765.55
		484500 REIMB NON-GOVT SOURCES		286.10		13,828.57
		Major Account 480000 Total		3,265.50		40,594.12
		Fund 20510 Revenues Total		82,483.50		170,796.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,344.18		17,220.33	
		512100 VACATION LEAVE EXPENSE	185.75		944.69	
		512200 SICK LEAVE EXPENSE	22.39		125.21	
		515100 RETIREMENT PLANS EXPENSE	104.87		1,295.88	
		515200 OASDI EXPENSE	114.57		1,353.30	
		515400 LIFE & ACCIDENT INS EXP	.70		8.29	
		515500 HEALTH INSURANCE EXPENSE	160.79		1,723.60	
		Major Account 510000 Total	1,933.25		22,671.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19,630.51	
		521500 PUBLICATION & PRINT EXP	3,946.37		66,719.03	
		522100 DUES & SUBSCRIPTION EXP	30.00		90.00	
		524600 RENT EXPENSE-BUILDINGS			4,210.00	
		531100 OFFICE SUPPLIES EXPENSE			119.76	
		554900 OTHER CONTRACTUAL SERVICES			5,974.30	
		Major Account 520000 Total	3,976.37		96,743.60	
		Fund 20510 Expenditures Total	5,909.62		119,414.90	
		Fund 20510 Total	82,483.50	82,483.50	410,120.00	410,120.00

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	12,352.37		142,043.36	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	Fund 20520 Assets Total	12,352.37		202,043.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,039.45
	Fund 20520 Fund Equity Total				195,039.45
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				115.00
	Major Account 460000 Total				115.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		290.00		290.00
	Major Account 470000 Total		290.00		290.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		537.13		5,418.75
	484500 REIMB NON-GOVT SOURCES		8,514.63		73,665.34
	484502 DRUG TESTING		43,916.65		485,092.78
	484503 ELECTRONIC MONITORING		7,488.08		96,264.61
	Major Account 480000 Total		60,456.49		660,441.48
	Fund 20520 Revenues Total		60,746.49		660,846.48
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			490.50	
	516400 UNEMPLOYM COMP INS EXP			4,272.00	
	Major Account 510000 Total			4,762.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,273.05	
	521200 COM EXPENSE - VOICE/DATA			3,736.71	
	521500 PUBLICATION & PRINT EXP			2.00	
	527800 REP & MAINT-OTHER PROPER	20,822.25		147,761.74	
	531100 OFFICE SUPPLIES EXPENSE			14.84	
	534900 MISCELLANEOUS SUP EXP			599.99	
	537100 LABORATORY SUP EXP	15,351.98		322,718.00	
	547500 MAILING SERVICES			13.76	
	554900 OTHER CONTRACTUAL SERVICES			168.50	
	Major Account 520000 Total	36,174.23		476,288.59	
Expenditures	570000 Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			341.51	
	573100 STATE-OWNED TRANSPORT			18,043.68	
	574500 PERSONAL VEHICLE MILEAGE			7,415.80	
	575100 MISC TRAVEL EXPENSE			312.50	
	Major Account 570000 Total			26,113.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			39.31	
	587400 MASTER LEASE	12,219.89		146,638.68	
	Major Account 580000 Total	12,219.89		146,677.99	
	Fund 20520 Expenditures Total	48,394.12		653,842.57	
	Fund 20520 Total	60,746.49	60,746.49	855,885.93	855,885.93

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	20,607.55		526,694.93	
		132200 DUE FROM OTHER GOVERNMENT			1,106.77-	
		Fund 20530 Assets Total	20,607.55		525,588.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				421,837.77
		Fund 20530 Fund Equity Total				421,837.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,709.00
		Major Account 470000 Total				2,709.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,906.85		19,331.91
		484500 REIMB NON-GOVT SOURCES		33,779.25		391,017.47
		Major Account 480000 Total		35,686.10		410,349.38
		Fund 20530 Revenues Total		35,686.10		413,058.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,148.34		65,760.49	
		512100 VACATION LEAVE EXPENSE			3,377.41	
		512200 SICK LEAVE EXPENSE	103.95		737.22	
		515100 RETIREMENT PLANS EXPENSE	152.13		4,855.63	
		515200 OASDI EXPENSE	164.13		5,169.68	
		515400 LIFE & ACCIDENT INS EXP	1.40		26.53	
		515500 HEALTH INSURANCE EXPENSE	500.03		6,986.14	
		Major Account 510000 Total	3,069.98		86,913.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			562.93	
		521200 COM EXPENSE - VOICE/DATA			672.26	
		521400 DATA PROCESSING EXPENSE	44.00		207.32	
		521500 PUBLICATION & PRINT EXP			831.38	
		521900 AWARDS EXPENSE			522.10	
		522100 DUES & SUBSCRIPTION EXP			417.10	
		522200 CONFERENCE REGISTRATION			6,274.00	
		524600 RENT EXPENSE-BUILDINGS			355.00	
		524900 RENT EXP-DEPR SURCHARGE	541.29		7,408.04	
		525100 RENT EXP-OFFICE EQUIP			798.00	
		525200 RENT EXP-DATA PROC EQUIP	402.86		5,730.32	
		527400 REP & MAINT-DATA PROC			1,828.75	

Secure Version - Prior Month

As of June 30, 2006

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				
	531100 OFFICE SUPPLIES EXPENSE	272.68		12,826.85	
	533900 FOOD EXPENSE	115.24		24,308.00	
	534600 ED & RECREATIONAL SUP EX			4,644.71	
	538100 VEHICLE & EQUIP SUP EXP			23.63	
	541700 LEGAL RELATED EXPENSE			95.00	
	554900 OTHER CONTRACTUAL SERVICES	9,999.00		21,999.00	
	559100 OTHER OPERATING EXP			99.00	
	Major Account 520000 Total	<u>11,375.07</u>		<u>89,603.39</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	500.00		66,235.92	
	571900 MEALS-ONE DAY TRAVEL			176.38	
	572100 COMMERCIAL TRANSPORTATIO			7,774.46	
	573100 STATE-OWNED TRANSPORT			1,619.96	
	574500 PERSONAL VEHICLE MILEAGE	133.50		52,354.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,965.99	
	575100 MISC TRAVEL EXPENSE			1,664.35	
	Major Account 570000 Total	<u>633.50</u>		<u>132,791.50</u>	
	Fund 20530 Expenditures Total	<u>15,078.55</u>		<u>309,307.99</u>	
	Fund 20530 Total	<u>35,686.10</u>	<u>35,686.10</u>	<u>834,896.15</u>	<u>834,896.15</u>

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	10,933.15		963,653.67	
	Fund 20540 Assets Total	10,933.15		963,653.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		426.26-		
	224200 REVENUE FROM OTHER AGENCIES		266.80-		6,858.00
	Fund 20540 Liabilities Total		693.06-		6,858.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				577,966.39
	Fund 20540 Fund Equity Total				577,966.39
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				12,500.00
	Major Account 460000 Total				12,500.00
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				450.00
	474100 GENERAL BUSINESS FEES		648.00		8,958.75
	Major Account 470000 Total		648.00		9,408.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,959.42		38,198.30
	484100 OPERATING DONATIONS & CO		7,124.80		58,349.60
	484544 COURT AUTOMATION FEES		219,623.05		2,656,425.22
	Major Account 480000 Total		230,707.27		2,752,973.12
	Fund 20540 Revenues Total		231,355.27		2,774,881.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,184.16		282,033.62	
	511800 COMPENSATORY TIME PAID	30.91		40.27	
	512100 VACATION LEAVE EXPENSE	1,312.50		17,597.30	
	512200 SICK LEAVE EXPENSE	940.77		6,898.48	
	512500 FUNERAL LEAVE EXPENSE			188.89	
	512600 CIVIL LEAVE EXPENSE			40.59	
	515100 RETIREMENT PLANS EXPENSE	1,634.83		18,939.68	
	515200 OASDI EXPENSE	1,971.50		22,182.88	
	515400 LIFE & ACCIDENT INS EXP	9.44		104.67	
	515500 HEALTH INSURANCE EXPENSE	3,717.91		39,137.98	
	Major Account 510000 Total	34,802.02		387,164.36	
Expenditures	520000 Operating Expenses				

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	7.84		126.01	
		521200 COM EXPENSE - VOICE/DATA			64,707.31	
		521400 DATA PROCESSING EXPENSE	204.17		88,262.59	
		521500 PUBLICATION & PRINT EXP	42.78		4,244.85	
		522100 DUES & SUBSCRIPTION EXP			1,706.81	
		522200 CONFERENCE REGISTRATION			128.00	
		524600 RENT EXPENSE-BUILDINGS	1,564.98		18,803.76	
		524700 RENT EXP-OTHER REAL PROP			192.00	
		524900 RENT EXP-DEPR SURCHARGE			2,638.36	
		525100 RENT EXP-OFFICE EQUIP	1,971.36		6,500.16	
		525200 RENT EXP-DATA PROC EQUIP	48,391.87		342,138.16	
		525400 RENT EXP-COMM EQUIP			107,246.61	
		526100 REP & MAINT-REAL PROPERT			1,129.00	
		531100 OFFICE SUPPLIES EXPENSE	1,230.44		13,860.73	
		532100 NON-CAPITALIZED EQUIP PU			840.00	
		543100 IT CONSULTING-APPLICATIONS	14,363.18		419,137.99	
		554900 OTHER CONTRACTUAL SERVICES	46,130.00		73,512.20	
		555200 SOFTWARE - NEW PURCHASES			1,476.59	
		559100 OTHER OPERATING EXP	70,750.00		849,000.00	
		Major Account 520000 Total	184,656.62		1,995,651.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	74.16		3,716.79	
		571900 MEALS-ONE DAY TRAVEL			9.25	
		572100 COMMERCIAL TRANSPORTATIO			331.70	
		573100 STATE-OWNED TRANSPORT			414.48	
		574500 PERSONAL VEHICLE MILEAGE	196.26		8,720.08	
		575100 MISC TRAVEL EXPENSE			44.80	
		Major Account 570000 Total	270.42		13,237.10	
		Fund 20540 Expenditures Total	219,729.06		2,396,052.59	
		Fund 20540 Total	230,662.21	230,662.21	3,359,706.26	3,359,706.26

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	25,729.93		130,796.91	
		Fund 20550 Assets Total	25,729.93		130,796.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,399.11
		Fund 20550 Fund Equity Total				98,399.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375.07		3,809.77
		484500 REIMB NON-GOVT SOURCES		25,354.86		298,588.03
		Major Account 480000 Total		25,729.93		302,397.80
		Fund 20550 Revenues Total		25,729.93		302,397.80
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			270,000.00	
		Major Account 590000 Total			270,000.00	
		Fund 20550 Expenditures Total			270,000.00	
		Fund 20550 Total	25,729.93	25,729.93	400,796.91	400,796.91

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	33,574.10-		60,823.10	
		Fund 20560 Assets Total	33,574.10-		60,823.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		435.06-		
		Fund 20560 Liabilities Total		435.06-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,222.30
		Fund 20560 Fund Equity Total				71,222.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		22,332.25		571,372.92
		Major Account 460000 Total		22,332.25		571,372.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		510.02		5,286.71
		Major Account 480000 Total		510.02		5,286.71
		Fund 20560 Revenues Total		22,842.27		576,659.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,633.37		407,710.60	
		511800 COMPENSATORY TIME PAID			627.18	
		512100 VACATION LEAVE EXPENSE	243.58		1,917.78	
		512200 SICK LEAVE EXPENSE	40.60		1,226.10	
		512300 HOLIDAY LEAVE EXPENSE	81.19		2,090.32	
		512500 FUNERAL LEAVE EXPENSE			20.30	
		515100 RETIREMENT PLANS EXPENSE	2,487.47		27,625.22	
		515200 OASDI EXPENSE	2,524.25		28,309.53	
		515400 LIFE & ACCIDENT INS EXP	18.93		203.46	
		515500 HEALTH INSURANCE EXPENSE	6,809.79		60,430.16	
		516400 UNEMPLOYM COMP INS EXP			4,180.53	
		Major Account 510000 Total	49,839.18		534,341.18	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			5,124.27	
		527800 REP & MAINT-OTHER PROPER	4,063.50		22,957.70	
		Major Account 520000 Total	4,063.50		28,081.97	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	1,158.85		13,552.32	
		575100 MISC TRAVEL EXPENSE			46.00	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,158.85</u>		<u>13,598.32</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	<u>919.78</u>		<u>11,037.36</u>	
	Major Account 580000 Total	<u>919.78</u>		<u>11,037.36</u>	
	Fund 20560 Expenditures Total	<u>55,981.31</u>		<u>587,058.83</u>	
	Fund 20560 Total	<u>22,407.21</u>	<u>22,407.21</u>	<u>647,881.93</u>	<u>647,881.93</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	24,746.19-		538,800.37	
		Fund 20570 Assets Total	24,746.19-		538,800.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				369,846.05
		Fund 20570 Fund Equity Total				369,846.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,831.07
		472200 REPROD & PUBLICATIONS				52.80
		474100 GENERAL BUSINESS FEES		10,925.20		584,603.28
		Major Account 470000 Total		10,925.20		586,487.15
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				19,330.64
		Major Account 480000 Total				19,330.64
		Fund 20570 Revenues Total		10,925.20		605,817.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,689.60		237,190.27	
		512100 VACATION LEAVE EXPENSE	3,594.87		22,569.48	
		512200 SICK LEAVE EXPENSE			7,165.90	
		512500 FUNERAL LEAVE EXPENSE			436.01	
		512600 CIVIL LEAVE EXPENSE			51.98	
		515100 RETIREMENT PLANS EXPENSE	1,652.16		19,435.92	
		515200 OASDI EXPENSE	1,638.76		18,871.03	
		515400 LIFE & ACCIDENT INS EXP	4.20		58.80	
		515500 HEALTH INSURANCE EXPENSE	1,929.52		21,069.00	
		Major Account 510000 Total	27,509.11		326,848.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,927.12	
		521200 COM EXPENSE - VOICE/DATA			3,869.59	
		521400 DATA PROCESSING EXPENSE	88.00		330.64	
		521500 PUBLICATION & PRINT EXP			1,845.81	
		522100 DUES & SUBSCRIPTION EXP	137.16		20,511.64	
		522200 CONFERENCE REGISTRATION			1,815.00	
		524600 RENT EXPENSE-BUILDINGS	2,062.63		23,593.89	
		525200 RENT EXP-DATA PROC EQUIP	215.63		3,483.56	
		526100 REP & MAINT-REAL PROPERT			35.31	
		531100 OFFICE SUPPLIES EXPENSE	493.24		2,113.09	

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				
	533900 FOOD EXPENSE			28.25	
	541700 LEGAL RELATED EXPENSE	964.50		30,915.33	
	554900 OTHER CONTRACTUAL SERVICES	2,463.00		10,541.80	
	Major Account 520000 Total	6,424.16		102,011.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,092.42		3,045.07	
	572100 COMMERCIAL TRANSPORTATIO	396.01		679.88	
	574500 PERSONAL VEHICLE MILEAGE			2,029.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	237.69		2,165.97	
	575100 MISC TRAVEL EXPENSE	12.00		68.50	
	Major Account 570000 Total	1,738.12		7,989.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			14.67	
	Major Account 580000 Total			14.67	
	Fund 20570 Expenditures Total	35,671.39		436,863.47	
	Fund 20570 Total	10,925.20	10,925.20	975,663.84	975,663.84

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	208,400.78		6,592,238.82	
	Fund 20580 Assets Total	208,400.78		6,592,238.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,460.88-		
	Fund 20580 Liabilities Total		7,460.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,999,829.83
	Fund 20580 Fund Equity Total				3,999,829.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,465.80		214,119.64
	484504 ADMIN. ENROLLMENT FEE		40,368.76		450,605.06
	484505 REG. PROB. PROG. FEE		174,340.36		2,047,123.86
	484506 ISP MO. PROG. FEE		11,445.75		144,324.59
	Major Account 480000 Total		249,620.67		2,856,173.15
	Fund 20580 Revenues Total		249,620.67		2,856,173.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,600.00		15,885.50	
	512300 HOLIDAY LEAVE EXPENSE	270.98		406.47	
	515200 OASDI EXPENSE	420.44		1,206.72	
	515400 LIFE & ACCIDENT INS EXP	2.80		4.20	
	515500 HEALTH INSURANCE EXPENSE	1,125.56		1,447.16	
	Major Account 510000 Total	7,419.78		18,950.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			629.12	
	521200 COM EXPENSE - VOICE/DATA			159.84	
	521500 PUBLICATION & PRINT EXP	2,475.02		4,802.52	
	521900 AWARDS EXPENSE			207.40	
	522200 CONFERENCE REGISTRATION			6,545.00	
	522900 EMPLOYEE PARKING EXP	8.00		8.00	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	525100 RENT EXP-OFFICE EQUIP			230.00	
	531100 OFFICE SUPPLIES EXPENSE	1,748.70		5,703.27	
	531500 SUPPLIES USED FOR PRODUC			2,688.07	
	532100 NON-CAPITALIZED EQUIP PU			4,623.54	
	533900 FOOD EXPENSE			50,952.93	
	534600 ED & RECREATIONAL SUP EX			978.26	

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				
	543500 MGT CONSULTANT SERVICES			36,430.00	
	545200 MEDICAL ASSESSMENT SERV	13,400.00		32,200.00	
	547100 EDUCATIONAL SERVICES	60.00		60.00	
	Major Account 520000 Total	<u>17,691.72</u>		<u>146,967.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,306.41		39,625.60	
	571600 MEALS-NOT TRAVEL STATUS	268.05		268.05	
	571900 MEALS-ONE DAY TRAVEL	4.83		4.83	
	572100 COMMERCIAL TRANSPORTATIO			1,704.40	
	574500 PERSONAL VEHICLE MILEAGE	5,974.22		35,114.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			20,874.53	
	575100 MISC TRAVEL EXPENSE	94.00		254.67	
	Major Account 570000 Total	<u>8,647.51</u>		<u>97,846.16</u>	
	Fund 20580 Expenditures Total	<u>33,759.01</u>		<u>263,764.16</u>	
	Fund 20580 Total	<u>242,159.79</u>	<u>242,159.79</u>	<u>6,856,002.98</u>	<u>6,856,002.98</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	25,193.77-		132,409.34	
	139901 AR INVOICED (SYSTEM)			85,131.64	
	Fund 40500 Assets Total	25,193.77-		217,540.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149.76-		
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 40500 Liabilities Total		149.76-		60,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,046.74
	Fund 40500 Fund Equity Total				110,046.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,171.30
	461500 OP GRANTS - STATE AGENCI				285,058.88
	Major Account 460000 Total				305,230.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		582.11		2,908.22
	Major Account 480000 Total		582.11		2,908.22
	Fund 40500 Revenues Total		582.11		308,138.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,505.98		89,713.47	
	511800 COMPENSATORY TIME PAID	10.86		14.03	
	512100 VACATION LEAVE EXPENSE	461.15		5,371.15	
	512200 SICK LEAVE EXPENSE	330.55		2,115.06	
	512500 FUNERAL LEAVE EXPENSE			66.36	
	512600 CIVIL LEAVE EXPENSE			14.26	
	515100 RETIREMENT PLANS EXPENSE	773.89		6,021.17	
	515200 OASDI EXPENSE	872.72		7,035.39	
	515400 LIFE & ACCIDENT INS EXP	4.21		33.58	
	515500 HEALTH INSURANCE EXPENSE	2,165.48		12,504.67	
	Major Account 510000 Total	16,124.84		122,889.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.75		31.89	
	521200 COM EXPENSE - VOICE/DATA			3,942.76	
	521500 PUBLICATION & PRINT EXP			242.48	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	549.86		6,598.32	

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	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			927.00	
	525100 RENT EXP-OFFICE EQUIP	692.64		2,283.84	
	525200 RENT EXP-DATA PROC EQUIP	1,252.06		17,813.27	
	531100 OFFICE SUPPLIES EXPENSE	417.80		2,411.83	
	541700 LEGAL RELATED EXPENSE			198.00	
	543100 IT CONSULTING-APPLICATIONS			17,054.80	
	554900 OTHER CONTRACTUAL SERVICES	5,363.91		62,841.21	
	Major Account 520000 Total	8,279.02		114,695.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	589.08		10,367.60	
	571900 MEALS-ONE DAY TRAVEL			3.25	
	572100 COMMERCIAL TRANSPORTATIO			4,190.30	
	573100 STATE-OWNED TRANSPORTAION			65.84	
	574500 PERSONAL VEHICLE MILEAGE	633.18		8,427.16	
	575100 MISC TRAVEL EXPENSE			5.47	
	Major Account 570000 Total	1,222.26		23,059.62	
	Fund 40500 Expenditures Total	25,626.12		260,644.16	
	Fund 40500 Total	432.35	432.35	478,185.14	478,185.14

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.25		68.13	
		Fund 40510 Assets Total	.25		68.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65.40
		Fund 40510 Fund Equity Total				65.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.25		2.73
		Major Account 480000 Total		.25		2.73
		Fund 40510 Revenues Total		.25		2.73
		Fund 40510 Total	.25	.25	68.13	68.13

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	5,515.89		6,029.75	
	139901 AR INVOICED (SYSTEM)	5,580.00-		14,816.00	
	Fund 40520 Assets Total	64.11-		20,845.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66.00-		
	Fund 40520 Liabilities Total		66.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,053.64
	Fund 40520 Fund Equity Total				15,053.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				21,871.30
	Major Account 460000 Total				21,871.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.89		278.13
	Major Account 480000 Total		1.89		278.13
	Fund 40520 Revenues Total		1.89		22,149.43
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,737.08	
	524700 RENT EXP-OTHER REAL PROP			790.00	
	525100 RENT EXP-OFFICE EQUIP			196.60	
	533900 FOOD EXPENSE			6,241.59	
	Major Account 520000 Total			8,965.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,570.57	
	574500 PERSONAL VEHICLE MILEAGE			3,821.48	
	Major Account 570000 Total			7,392.05	
	Fund 40520 Expenditures Total			16,357.32	
	Fund 40520 Total	64.11-	64.11-	37,203.07	37,203.07

Agency Number 007 GOVERNOR

Agency Division

Fund 28120 SCHOOL WEATHERIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,460.61-		2,512.41	
		112200 DEPOSITS WITH VENDORS			617.25	
		131300 LOANS RECEIVABLE	37,308.15-		1,695,232.41	
		Fund 28120 Assets Total	43,768.76-		1,698,362.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		37,308.15-		1,697,799.74
		Fund 28120 Fund Equity Total		37,308.15-		1,697,799.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.00		648.12
		486500 MISCELLANEOUS ADJUSTMENT				26,488.00
		Major Account 480000 Total		37.00		27,136.12
		Fund 28120 Revenues Total		37.00		27,136.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,641.01		13,686.00	
		512100 VACATION LEAVE EXPENSE	129.84		988.11	
		512200 SICK LEAVE EXPENSE	464.35		1,446.44	
		512300 HOLIDAY LEAVE EXPENSE	709.11		1,095.96	
		515100 RETIREMENT PLANS EXPENSE	281.58		1,223.94	
		515200 OASDI EXPENSE	271.93		1,186.18	
		515400 LIFE & ACCIDENT INS EXP	1.62		7.45	
		515500 HEALTH INSURANCE EXPENSE	784.64		3,781.02	
		516300 EMPLOYEE ASSISTANCE PRO			6.00	
		516500 WORKERS COMP PREMIUMS			147.83	
		Major Account 510000 Total	5,284.08		23,568.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.00		126.31	
		521200 COM EXPENSE - VOICE/DATA	290.05		291.65	
		521400 DATA PROCESSING EXPENSE	100.00		100.00	
		521500 PUBLICATION & PRINT EXP	250.00		250.00	
		524600 RENT EXPENSE-BUILDINGS	123.48		1,791.39	
		531100 OFFICE SUPPLIES EXPENSE	200.00		200.00	
		541100 ACCTG & AUDITING SERVICES	200.00		243.16	
		556300 SURETY & NOTARY BONDS			.78	
		559100 OTHER OPERATING EXP			1.57	
		Major Account 520000 Total	1,213.53		3,004.86	
		Fund 28120 Expenditures Total	6,497.61		26,573.79	
		Fund 28120 Total	37,271.15-	37,271.15-	1,724,935.86	1,724,935.86

Agency Number 007 GOVERNOR

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	3,749.34-		81,124.37	
	112200 DEPOSITS WITH VENDORS			2,756.88	
	131300 LOANS RECEIVABLE			262,348.91	
	132100 DUE FROM OTHER FUNDS			110.58	
	Fund 28130 Assets Total	3,749.34-		346,340.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26.29-		
	Fund 28130 Liabilities Total		26.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,827.34
	Fund 28130 Fund Equity Total				354,827.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.13		4,236.49
	484100 OPERATING DONATIONS & CO				35,000.00
	484900 OTHER PRIVATE SOURCES				38,225.29
	486500 MISCELLANEOUS ADJUSTMENT				139.51
	Major Account 480000 Total		297.13		77,601.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		25,000.00		300,000.00
	Major Account 490000 Total		25,000.00		300,000.00
	Fund 28130 Revenues Total		25,297.13		377,601.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,085.40		162,595.38	
	512100 VACATION LEAVE EXPENSE	2,239.24		26,538.61	
	512200 SICK LEAVE EXPENSE	978.49		22,591.49	
	512300 HOLIDAY LEAVE EXPENSE	907.68		11,069.60	
	515100 RETIREMENT PLANS EXPENSE	1,035.14		15,946.87	
	515200 OASDI EXPENSE	1,008.61		15,781.57	
	515400 LIFE & ACCIDENT INS EXP	5.12		75.66	
	515500 HEALTH INSURANCE EXPENSE	2,181.45		29,010.74	
	516300 EMPLOYEE ASSISTANCE PRO			58.75	
	516500 WORKERS COMP PREMIUMS			1,879.71	
	Major Account 510000 Total	19,441.13		285,548.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.16		611.90	
	521200 COM EXPENSE - VOICE/DATA	178.98-		1,054.79	

Agency Number 007 GOVERNOR

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	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	94.85		500.40	
	521500 PUBLICATION & PRINT EXP	250.00-		2,545.02	
	521900 AWARDS EXPENSE			134.37	
	522100 DUES & SUBSCRIPTION EXP	7.37		635.76	
	522200 CONFERENCE REGISTRATION			69.00	
	524600 RENT EXPENSE-BUILDINGS	606.51		7,413.17	
	525100 RENT EXP-OFFICE EQUIP	20.00		151.40	
	525200 RENT EXP-DATA PROC EQUIP			3,700.00	
	527100 REP & MAINT-OFFICE EQUIP			31.20	
	531100 OFFICE SUPPLIES EXPENSE	144.69-		1,177.86	
	533900 FOOD EXPENSE	562.27		4,676.51	
	538100 VEHICLE & EQUIP SUP EXP			24.04	
	541100 ACCTG & AUDITING SERVICES	200.00-		495.79	
	554900 OTHER CONTRACTUAL SERVICES			4,800.00	
	555200 SOFTWARE - NEW PURCHASES			163.77	
	556300 SURETY & NOTARY BONDS			28.78	
	559100 OTHER OPERATING EXP			77.68	
	Major Account 520000 Total	<u>571.49</u>		<u>28,291.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	350.38		424.48	
	572100 COMMERCIAL TRANSPORTATIO	449.62		480.54	
	574500 PERSONAL VEHICLE MILEAGE	3.56		3.56	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	<u>807.56</u>		<u>912.58</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,200.00		71,335.49	
	Major Account 590000 Total	<u>8,200.00</u>		<u>71,335.49</u>	
	Fund 28130 Expenditures Total	<u>29,020.18</u>		<u>386,087.89</u>	
	Fund 28130 Total	<u>25,270.84</u>	<u>25,270.84</u>	<u>732,428.63</u>	<u>732,428.63</u>

Agency Number 007 GOVERNOR

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	45,556.93		357,516.45	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE	282.59-		413,918.54	
	Fund 48110 Assets Total	45,274.34		771,913.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52.58-		
	Fund 48110 Liabilities Total		52.58-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		282.59-		760,081.22
	Fund 48110 Fund Equity Total		282.59-		760,081.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		169,000.00		3,243,821.69
	Major Account 460000 Total		169,000.00		3,243,821.69
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		282.59		9,145.42
	Major Account 480000 Total		282.59		9,145.42
	Fund 48110 Revenues Total		169,282.59		3,252,967.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,442.30		481,809.07	
	512100 VACATION LEAVE EXPENSE	3,812.19		55,717.89	
	512200 SICK LEAVE EXPENSE	2,481.94		52,442.60	
	512300 HOLIDAY LEAVE EXPENSE	1,609.86		29,068.46	
	512500 FUNERAL LEAVE EXPENSE			670.58	
	515100 RETIREMENT PLANS EXPENSE	2,840.11		44,774.09	
	515200 OASDI EXPENSE	2,830.01		45,057.62	
	515400 LIFE & ACCIDENT INS EXP	15.67		228.07	
	515500 HEALTH INSURANCE EXPENSE	5,214.59		72,181.50	
	516300 EMPLOYEE ASSISTANCE PRO			206.00	
	516500 WORKERS COMP PREMIUMS			2,812.10	
	Major Account 510000 Total	44,246.67		784,967.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	208.32		3,482.64	
	521200 COM EXPENSE - VOICE/DATA	222.72		4,606.43	
	521400 DATA PROCESSING EXPENSE	152.00		1,730.28	
	521500 PUBLICATION & PRINT EXP			3,340.08	
	521900 AWARDS EXPENSE			278.66	

Agency Number 007 GOVERNOR

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	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	14.74		4,225.70	
	522200 CONFERENCE REGISTRATION			1,059.00	
	524600 RENT EXPENSE-BUILDINGS	1,777.03		22,356.07	
	527100 REP & MAINT-OFFICE EQUIP			135.20	
	527200 REP & MAINT-MOTOR VEHICL			17.05	
	531100 OFFICE SUPPLIES EXPENSE	110.61		2,006.63	
	534900 MISCELLANEOUS SUP EXP			361.78	
	538100 VEHICLE & EQUIP SUP EXP	422.36		5,971.50	
	541100 ACCTG & AUDITING SERVICES			3,655.83	
	541700 LEGAL RELATED EXPENSE			126.36	
	554900 OTHER CONTRACTUAL SERVICES			1,800.00	
	555200 SOFTWARE - NEW PURCHASES			272.22	
	556100 INSURANCE EXPENSE			2,009.00	
	559100 OTHER OPERATING EXP	1,000.00		1,082.02	
	Major Account 520000 Total	3,907.78		58,516.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	202.13		9,896.02	
	572100 COMMERCIAL TRANSPORTATIO			3,525.03	
	573100 STATE-OWNED TRANSPORT			162.72	
	574500 PERSONAL VEHICLE MILEAGE			323.15	
	575100 MISC TRAVEL EXPENSE			186.50	
	Major Account 570000 Total	202.13		14,093.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	75,316.50		2,383,557.00	
	Major Account 590000 Total	75,316.50		2,383,557.00	
	Fund 48110 Expenditures Total	123,673.08		3,241,134.85	
	Fund 48110 Total	168,947.42	168,947.42	4,013,048.33	4,013,048.33

Secure Version - Prior Month

As of June 30, 2006

Agency Number 007 GOVERNOR

Agency Division

Fund 48111 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	8,892.31-		548,968.74	
	131300 LOANS RECEIVABLE	10,948.16		124,407.42-	
	Fund 48111 Assets Total	<u>2,055.85</u>		<u>424,561.32</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		10,948.16		390,629.41
	Fund 48111 Fund Equity Total		<u>10,948.16</u>		<u>390,629.41</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				320.00
	Major Account 470000 Total				<u>320.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,055.85		21,981.18
	484900 OTHER PRIVATE SOURCES		39.69		23,592.22
	Major Account 480000 Total		<u>2,095.54</u>		<u>45,573.40</u>
	Fund 48111 Revenues Total		<u>2,095.54</u>		<u>45,893.40</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			653.64	
	555200 SOFTWARE - NEW PURCHASES			320.00	
	Major Account 520000 Total			<u>973.64</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,987.85		10,987.85	
	Major Account 590000 Total	<u>10,987.85</u>		<u>10,987.85</u>	
	Fund 48111 Expenditures Total	<u>10,987.85</u>		<u>11,961.49</u>	
	Fund 48111 Total	<u>13,043.70</u>	<u>13,043.70</u>	<u>436,522.81</u>	<u>436,522.81</u>

Agency Number 007 GOVERNOR
 Agency Division
 Fund 48112 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	961.02		262,056.78	
	131300 LOANS RECEIVABLE			156,251.27-	
	Fund 48112 Assets Total	<u>961.02</u>		<u>105,805.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,206.07
	Fund 48112 Fund Equity Total				<u>73,206.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		961.02		9,770.97
	484900 OTHER PRIVATE SOURCES				22,828.47
	Major Account 480000 Total		<u>961.02</u>		<u>32,599.44</u>
	Fund 48112 Revenues Total		<u>961.02</u>		<u>32,599.44</u>
	Fund 48112 Total	<u>961.02</u>	<u>961.02</u>	<u>105,805.51</u>	<u>105,805.51</u>

Agency Number 007 GOVERNOR
 Agency Division
 Fund 68110 ENERGY 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	195,274.26-		9,063,396.44	
		131300 LOANS RECEIVABLE	184,865.09		14,402,150.82	
		Fund 68110 Assets Total	10,409.17-		23,465,547.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,785.91-		
		Fund 68110 Liabilities Total		44,785.91-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		184,865.09		23,328,774.99
		Fund 68110 Fund Equity Total		184,865.09		23,328,774.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,376.74		386,174.03
		484100 OPERATING DONATIONS & CO				.03
		484900 OTHER PRIVATE SOURCES		57,084.63		2,045,928.49
		486500 MISCELLANEOUS ADJUSTMENT				7,527.16
		Major Account 480000 Total		91,461.37		2,439,629.71
		Fund 68110 Revenues Total		91,461.37		2,439,629.71
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			21,131.32	
		Major Account 520000 Total			21,131.32	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	241,949.72		2,281,726.12	
		Major Account 590000 Total	241,949.72		2,281,726.12	
		Fund 68110 Expenditures Total	241,949.72		2,302,857.44	
		Fund 68110 Total	231,540.55	231,540.55	25,768,404.70	25,768,404.70

Secure Version - Prior Month

As of June 30, 2006

Agency Number 007 GOVERNOR

Agency Division

Fund 68111 ENERGY 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	77,910.05		8,277,350.87	
	131300 LOANS RECEIVABLE	57,740.08		1,275,263.59-	
	Fund 68111 Assets Total	20,169.97		7,002,087.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,917.27-		
	Fund 68111 Liabilities Total		3,917.27-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		57,740.08-		6,190,576.93
	Fund 68111 Fund Equity Total		57,740.08-		6,190,576.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				64,082.47
	Major Account 460000 Total				64,082.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,144.06		311,441.46
	484100 OPERATING DONATIONS & CO				.02
	484900 OTHER PRIVATE SOURCES		60,342.76		1,859,179.13
	Major Account 480000 Total		90,486.82		2,170,620.61
	Fund 68111 Revenues Total		90,486.82		2,234,703.08
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,293.60	
	Major Account 510000 Total			2,293.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	312.48		3,079.04	
	521200 COM EXPENSE - VOICE/DATA	329.45		3,413.88	
	521290 COM EXPENSE - DATA ONLY	387.45		4,649.40	
	521400 DATA PROCESSING EXPENSE	3,237.37		21,230.36	
	521500 PUBLICATION & PRINT EXP			814.12	
	522100 DUES & SUBSCRIPTION EXP	22.11		6,109.71	
	522200 CONFERENCE REGISTRATION			390.00	
	524600 RENT EXPENSE-BUILDINGS	1,547.77		19,003.14	
	527100 REP & MAINT-OFFICE EQUIP			93.60	
	531100 OFFICE SUPPLIES EXPENSE	177.21		1,122.85	
	541100 ACCTG & AUDITING SERVICES			6,847.03	
	555200 SOFTWARE - NEW PURCHASES			213.46	
	559100 OTHER OPERATING EXP			11,846.25	
	Major Account 520000 Total	6,013.84		78,812.84	

Agency Number 007 GOVERNOR
 Agency Division
 Fund 68111 ENERGY 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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.98		275.31	
	573100 STATE-OWNED TRANSPORT			335.93	
	Major Account 570000 Total	<u>42.98</u>		<u>611.24</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,602.68		1,341,475.05	
	Major Account 590000 Total	<u>2,602.68</u>		<u>1,341,475.05</u>	
	Fund 68111 Expenditures Total	<u>8,659.50</u>		<u>1,423,192.73</u>	
	Fund 68111 Total	<u>28,829.47</u>	<u>28,829.47</u>	<u>8,425,280.01</u>	<u>8,425,280.01</u>

Agency Number 007 GOVERNOR
 Agency Division
 Fund 68112 ENERGY 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	169.28		47,343.87	
		Fund 68112 Assets Total	169.28		47,343.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,554.48
		Fund 68112 Fund Equity Total				45,554.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.28		1,789.39
		Major Account 480000 Total		169.28		1,789.39
		Fund 68112 Revenues Total		169.28		1,789.39
		Fund 68112 Total	169.28	169.28	47,343.87	47,343.87

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	492.90		398,332.67	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	492.90		398,349.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				332,893.02
	Fund 20910 Fund Equity Total				332,893.02
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		800.00		7,600.00
	474132 ORIG COLLECTION AGENCY FE		800.00		7,400.00
	474133 RENEW COLLECTION AGENCY F				24,975.00
	474134 ORIG BRANCH OFFICE FEES		350.00		3,650.00
	474135 RENEW BRANCH OFFICE FEES				10,605.00
	474136 SOLICITORS CERTIFICATE FEE		1,587.50		54,581.00
	Major Account 470000 Total		3,537.50		108,811.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,478.18		15,061.20
	Major Account 480000 Total		1,478.18		15,061.20
	Fund 20910 Revenues Total		5,015.68		123,872.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,283.70		27,169.87	
	512100 VACATION LEAVE EXPENSE	209.74		2,318.64	
	512200 SICK LEAVE EXPENSE	120.78		1,047.22	
	512300 HOLIDAY LEAVE EXPENSE	120.96		929.96	
	512500 FUNERAL LEAVE EXPENSE	2.94		14.72	
	515100 RETIREMENT PLANS EXPENSE	187.68		1,897.59	
	515200 OASDI EXPENSE	180.24		2,189.36	
	515400 LIFE & ACCIDENT INS EXP	1.55		17.20	
	515500 HEALTH INSURANCE EXPENSE	1,165.89		9,677.72	
	516300 EMPLOYEE ASSISTANCE PRO			14.25	
	516500 WORKERS COMP PREMIUMS			367.74	
	Major Account 510000 Total	4,273.48		45,644.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,501.62	
	521200 COM EXPENSE - VOICE/DATA	65.29		644.31	
	521500 PUBLICATION & PRINT EXP	184.01		1,018.63	
	522100 DUES & SUBSCRIPTION EXP			200.00	

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				
	522200 CONFERENCE REGISTRATION			500.00	
	531100 OFFICE SUPPLIES EXPENSE			293.56	
	532100 NON-CAPITALIZED EQUIP PU			2,602.43	
	541100 ACCTG & AUDITING SERVICES			1,675.48	
	554900 OTHER CONTRACTUAL SERVICES			1,215.93	
	559100 OTHER OPERATING EXP			361.00	
	Major Account 520000 Total	<u>249.30</u>		<u>10,012.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,325.44	
	572100 COMMERCIAL TRANSPORTATIO			927.30	
	574500 PERSONAL VEHICLE MILEAGE			495.96	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			<u>2,758.70</u>	
	Fund 20910 Expenditures Total	<u>4,522.78</u>		<u>58,415.93</u>	
	Fund 20910 Total	<u>5,015.68</u>	<u>5,015.68</u>	<u>456,765.22</u>	<u>456,765.22</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,884.63		881,719.51	
	132900 NSF ITEMS SUSPENSE	282.35-		56.40	
	139901 AR INVOICED (SYSTEM)	6.00-			
	Fund 20920 Assets Total	37,596.28		881,775.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18.75-		
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		18.75-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				680,473.62
	Fund 20920 Fund Equity Total				680,473.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,893.28		22,572.47
	471140 CORP CERTIFICATES W/SEAL		4,770.37		48,915.05
	472240 CORP RECORD COPIES		1,098.90		11,308.25
	474137 DOMESTIC LLC FILING		15,285.14		175,938.94
	474138 FOREIGN LLC FILING		3,464.60		32,451.21
	475118 DOMESTIC NAME RESERVATION		183.26		2,494.23
	475119 FOREIGN TRADE NAME REGIST		11.67		1,042.02
	475120 NON-PROFIT BIENNIAL FEES		389.95		3,699.70
	475128 DOM LIMITED PARTNERSHIPS		1,095.00		17,875.00
	475129 FOREIGN LIMITED PARTNER		875.00		9,337.50
	475130 DOMESTIC FILING FEES		41,714.10		232,211.47
	475140 FOREIGN CORP FILING FEES		9,184.08		71,270.03
	475150 NON-PROFIT FILING FEES		859.88		9,882.13
	Major Account 470000 Total		80,825.23		638,998.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,131.59		31,860.38
	485100 FINES FORFEITS & PENALTI		120.00		575.00
	486600 CREDIT CARD CLEARING		1,006.40-		
	Major Account 480000 Total		2,245.19		32,435.38
	Fund 20920 Revenues Total		83,070.42		671,433.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,727.59		189,366.27	
	511200 TEMPORARY SALARIES-WAGE			603.00	
	511800 COMPENSATORY TIME PAID	7.90		381.06	

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				
	512100 VACATION LEAVE EXPENSE	1,138.50		11,929.69	
	512200 SICK LEAVE EXPENSE	876.68		9,285.27	
	512300 HOLIDAY LEAVE EXPENSE	857.96		8,241.83	
	512500 FUNERAL LEAVE EXPENSE	20.61		148.07	
	515100 RETIREMENT PLANS EXPENSE	859.61		10,155.88	
	515200 OASDI EXPENSE	1,423.87		16,008.14	
	515400 LIFE & ACCIDENT INS EXP	9.40		102.58	
	515500 HEALTH INSURANCE EXPENSE	2,625.96		28,363.07	
	516300 EMPLOYEE ASSISTANCE PRO			85.50	
	516500 WORKERS COMP PREMIUMS			2,206.43	
	Major Account 510000 Total	24,548.08		276,876.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.00		44,605.57	
	521200 COM EXPENSE - VOICE/DATA	613.18		6,650.94	
	521400 DATA PROCESSING EXPENSE	5.98		869.20	
	521500 PUBLICATION & PRINT EXP	2,799.86		31,133.65	
	521900 AWARDS EXPENSE			9.65	
	522100 DUES & SUBSCRIPTION EXP			897.50	
	527100 REP & MAINT-OFFICE EQUIP			619.00	
	531100 OFFICE SUPPLIES EXPENSE	107.09		2,933.37	
	541100 ACCTG & AUDITING SERVICES			1,675.48	
	542200 TEMP SERV - OUTSIDE	1,503.57		7,455.10	
	543100 IT CONSULTING-APPLICATIONS	15,837.63		23,033.63	
	547100 EDUCATIONAL SERVICES			55.00	
	554900 OTHER CONTRACTUAL SERVICES			50,651.26	
	555200 SOFTWARE - NEW PURCHASES			16,246.43	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,403.99	
	Major Account 520000 Total	20,907.31		188,279.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			252.73	
	572100 COMMERCIAL TRANSPORTATIO			228.35	
	574500 PERSONAL VEHICLE MILEAGE			9.70	
	575100 MISC TRAVEL EXPENSE			15.25	
	Major Account 570000 Total			506.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,518.50	

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	580000 Capital Outlay				
	Major Account 580000 Total			4,518.50	
	Fund 20920 Expenditures Total	45,455.39		470,181.09	
	Fund 20920 Total	<u>83,051.67</u>	<u>83,051.67</u>	<u>1,351,957.00</u>	<u>1,351,957.00</u>

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

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	64.17-		6,143.74	
	139901 AR INVOICED (SYSTEM)	87.00		87.00	
	Fund 20930 Assets Total	<u>22.83</u>		<u>6,230.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,982.62
	Fund 20930 Fund Equity Total				<u>5,982.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.83		248.12
	Major Account 480000 Total		<u>22.83</u>		<u>248.12</u>
	Fund 20930 Revenues Total		<u>22.83</u>		<u>248.12</u>
	Fund 20930 Total	<u>22.83</u>	<u>22.83</u>	<u>6,230.74</u>	<u>6,230.74</u>

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	131,822.93-		833,465.59	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	131,822.93-		821,300.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		142,749.46-		
	Fund 20931 Liabilities Total		142,749.46-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				755,406.93
	Fund 20931 Fund Equity Total				755,406.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		164,038.98		1,777,936.82
	471140 DRIVERS RECORDS-RECDS MGMT		2,505.00		35,301.33
	474100 GENERAL BUSINESS FEES		187.25		6,393.30
	Major Account 470000 Total		166,731.23		1,819,631.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,755.03		29,406.04
	Major Account 480000 Total		2,755.03		29,406.04
	Fund 20931 Revenues Total		169,486.26		1,849,037.49
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			94.23	
	515200 OASDI EXPENSE			6.90	
	515400 LIFE & ACCIDENT INS EXP			.06	
	515500 HEALTH INSURANCE EXPENSE			10.39	
	Major Account 510000 Total			111.58	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			10.00	
	521500 PUBLICATION & PRINT EXP			61.46	
	527100 REP & MAINT-OFFICE EQUIP			709.98	
	541700 LEGAL RELATED EXPENSE			200.00	
	547100 EDUCATIONAL SERVICES			2,050.00	
	554900 OTHER CONTRACTUAL SERVICES	158,439.57		1,777,273.87	
	Major Account 520000 Total	158,439.57		1,780,305.31	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	120.16		495.69	
	575100 MISC TRAVEL EXPENSE			8.25	

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	570000 Travel Expenses				
	Major Account 570000 Total	120.16		503.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,223.03	
	Major Account 580000 Total			2,223.03	
	Fund 20931 Expenditures Total	158,559.73		1,783,143.86	
	Fund 20931 Total	<u>26,736.80</u>	<u>26,736.80</u>	<u>2,604,444.42</u>	<u>2,604,444.42</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,429.84		178,132.60	
	139901 AR INVOICED (SYSTEM)	30.00-			
	Fund 20940 Assets Total	1,399.84		178,132.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,087.69
	Fund 20940 Fund Equity Total				196,087.69
Revenues	470000 Revenues - Sales & Charges				
	471170 AUTHENTICATIONS W/SEAL		240.00		3,810.00
	472200 REPROD & PUBLICATIONS		365.15		14,245.15
	472220 ADM RECORD COPIES		2,333.53		23,003.53
	474120 NOTARY PUBLIC FEES		4,747.50		56,617.50
	Major Account 470000 Total		7,686.18		97,676.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		665.10		7,728.93
	485100 FINES FORFEITS & PENALTI				20.00
	Major Account 480000 Total		665.10		7,748.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				415.02
	Major Account 490000 Total				415.02
	Fund 20940 Revenues Total		8,351.28		105,840.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,337.74		42,758.88	
	512100 VACATION LEAVE EXPENSE	77.41		1,849.15	
	512200 SICK LEAVE EXPENSE	65.20		1,553.02	
	512300 HOLIDAY LEAVE EXPENSE	171.47		1,911.24	
	512700 INJURY LEAVE EXPENSE	63.46		63.46	
	515100 RETIREMENT PLANS EXPENSE	117.96		1,734.56	
	515200 OASDI EXPENSE	256.50		3,335.36	
	515400 LIFE & ACCIDENT INS EXP	2.15		27.49	
	515500 HEALTH INSURANCE EXPENSE	1,021.82		12,789.34	
	516300 EMPLOYEE ASSISTANCE PRO			28.50	
	516500 WORKERS COMP PREMIUMS			735.48	
	Major Account 510000 Total	5,113.71		66,786.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10,780.44	
	521200 COM EXPENSE - VOICE/DATA	205.98		4,112.09	

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				
	521400 DATA PROCESSING EXPENSE	490.59		3,492.69	
	521500 PUBLICATION & PRINT EXP	37.91		24,662.93	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	531100 OFFICE SUPPLIES EXPENSE	61.92		3,809.61	
	532100 NON-CAPITALIZED EQUIP PU			2,702.43	
	534900 MISCELLANEOUS SUP EXP			46.60	
	541700 LEGAL RELATED EXPENSE	1,041.33		1,041.33	
	554900 OTHER CONTRACTUAL SERVICES			4,771.25	
	555200 SOFTWARE - NEW PURCHASES			660.71	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	<u>1,837.73</u>		<u>56,165.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			715.56	
	574500 PERSONAL VEHICLE MILEAGE			116.10	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total			<u>843.66</u>	
	Fund 20940 Expenditures Total	<u>6,951.44</u>		<u>123,795.22</u>	
	Fund 20940 Total	<u>8,351.28</u>	<u>8,351.28</u>	<u>301,927.82</u>	<u>301,927.82</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	5,740,093.34-		6,332,156.82	
		Fund 20950 Assets Total	5,740,093.34-		6,332,156.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,831,719.57
		Fund 20950 Fund Equity Total				17,831,719.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,621,090.00-		6,460,570.16-
		Major Account 460000 Total		5,621,090.00-		6,460,570.16-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		976.25		12,565.75
		475100 REGISTRATION / LICENSE F		230.00		41,338.00
		Major Account 470000 Total		1,206.25		53,903.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,597.90		693,467.40
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		46,597.90		693,967.40
		Fund 20950 Revenues Total		5,573,285.85-		5,712,699.01-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,331.86		128,715.36	
		511800 COMPENSATORY TIME PAID			685.78	
		512100 VACATION LEAVE EXPENSE			5,452.61	
		512200 SICK LEAVE EXPENSE	229.24		2,986.89	
		512300 HOLIDAY LEAVE EXPENSE	368.88		5,300.23	
		515100 RETIREMENT PLANS EXPENSE	859.53		10,198.57	
		515200 OASDI EXPENSE	859.42		10,338.66	
		515400 LIFE & ACCIDENT INS EXP	4.78		57.23	
		515500 HEALTH INSURANCE EXPENSE	1,520.59		17,855.70	
		516300 EMPLOYEE ASSISTANCE PRO			57.00	
		516500 WORKERS COMP PREMIUMS			1,470.96	
		Major Account 510000 Total	15,174.30		183,118.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.36		163.15	
		521200 COM EXPENSE - VOICE/DATA	393.45		3,363.88	
		521300 FREIGHT EXPENSE			83.60	
		521400 DATA PROCESSING EXPENSE	195.13		106,881.11	
		521500 Publication & Printing Exp.	74.98		10,993.43	

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				
	522200 CONFERENCE REGISTRATION			249.00	
	524600 rent exp-buildings			1,581.90	
	524700 RENT EXP-OTHER REAL PROP	250.00		4,198.00	
	527400 REP & MAINT-DATA PROC	368.75		368.75	
	531100 OFFICE SUPPLIES EXPENSE	834.87		5,780.04	
	533900 FOOD EXPENSE			725.06	
	541100 ACCTG & AUDITING SERVICES			1,675.48	
	543100 IT CONSULTING-APPLICATIONS	17,829.31		229,703.10	
	543200 IT CONSULTING-HW/SW SUPPORT	83,703.00		141,505.00	
	543500 MGT CONSULTANT SERVICES			2,915.60	
	554900 OTHER CONTRACTUAL SERVICES	960.00		49,477.64	
	555200 SOFTWARE - NEW PURCHASES			1,086,782.39	
	559100 OTHER OPERATING EXP	66.08		430.18	
	Major Account 520000 Total	104,701.93		1,646,877.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	248.26		5,291.97	
	572100 COMMERCIAL TRANSPORTATIO	85.50		2,712.51	
	574500 PERSONAL VEHICLE MILEAGE			3,324.24	
	575100 MISC TRAVEL EXPENSE	37.50		253.15	
	Major Account 570000 Total	371.26		11,581.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,898,725.57	
	Major Account 580000 Total			3,898,725.57	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	46,560.00		46,560.00	
	Major Account 590000 Total	46,560.00		46,560.00	
	Fund 20950 Expenditures Total	166,807.49		5,786,863.74	
	Fund 20950 Total	5,573,285.85	5,573,285.85	12,119,020.56	12,119,020.56

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	32,424.32		1,420,058.20	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	32,424.32		1,422,764.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		473.60-		
	Fund 26110 Liabilities Total		473.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				965,987.18
	Fund 26110 Fund Equity Total				965,987.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		53,066.31		692,508.41
	474100 GENERAL BUSINESS FEES		25,793.25		440,023.24
	Major Account 470000 Total		78,859.56		1,132,531.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,192.89		47,812.15
	Major Account 480000 Total		5,192.89		47,812.15
	Fund 26110 Revenues Total		84,052.45		1,180,343.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,928.66		278,672.37	
	511800 COMPENSATORY TIME PAID			284.48	
	512100 VACATION LEAVE EXPENSE	2,812.97		25,559.29	
	512200 SICK LEAVE EXPENSE	393.88		19,518.47	
	512300 HOLIDAY LEAVE EXPENSE	1,263.67		13,749.92	
	512500 FUNERAL LEAVE EXPENSE	20.61		379.47	
	515100 RETIREMENT PLANS EXPENSE	1,733.70		20,405.08	
	515200 OASDI EXPENSE	2,048.29		24,397.30	
	515400 LIFE & ACCIDENT INS EXP	10.76		133.28	
	515500 HEALTH INSURANCE EXPENSE	4,333.37		53,242.48	
	516300 EMPLOYEE ASSISTANCE PRO			114.00	
	516500 WORKERS COMP PREMIUMS			2,941.91	
	Major Account 510000 Total	36,545.91		439,398.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	224.59		18,813.48	
	521200 COM EXPENSE - VOICE/DATA	8,751.50		94,607.16	
	521300 FREIGHT EXPENSE			114.49	
	521400 DATA PROCESSING EXPENSE	2,663.75		30,280.62	

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				
	521500 PUBLICATION & PRINT EXP	311.95		56,288.67	
	521900 AWARDS EXPENSE			9.93	
	522100 DUES & SUBSCRIPTION EXP			1,187.90	
	522200 CONFERENCE REGISTRATION	69.00		1,044.00	
	527100 REP & MAINT-OFFICE EQUIP			816.25	
	531100 OFFICE SUPPLIES EXPENSE	542.91		5,852.34	
	534900 MISCELLANEOUS SUP EXP			441.48	
	541100 ACCTG & AUDITING SERVICES			1,675.48	
	542200 TEMP SERV - OUTSIDE	2,044.92		5,992.33	
	543100 IT CONSULTING-APPLICATIONS			19,917.50	
	547100 EDUCATIONAL SERVICES			99.00	
	554900 OTHER CONTRACTUAL SERVICES			17,161.68	
	555200 SOFTWARE - NEW PURCHASES			15,256.78	
	559100 OTHER OPERATING EXP			517.26	
	Major Account 520000 Total	14,608.62		270,076.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,408.16	
	572100 COMMERCIAL TRANSPORTATIO			1,990.95	
	574500 PERSONAL VEHICLE MILEAGE			17.00	
	Major Account 570000 Total			3,416.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			10,675.99	
	Major Account 580000 Total			10,675.99	
	Fund 26110 Expenditures Total	51,154.53		723,566.50	
	Fund 26110 Total	83,578.85	83,578.85	2,146,330.98	2,146,330.98

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	53,284.05-		518,343.55	
	139901 AR INVOICED (SYSTEM)	21,917.32-		1,432.51	
	139902 AR DEPOSIT CLEARING (SYSTEM)	180.42-		1,028.51-	
	Fund 50900 Assets Total	75,381.79-		518,747.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,487.13-		
	Fund 50900 Liabilities Total		3,487.13-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				485,076.61
	Fund 50900 Fund Equity Total				485,076.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				792,975.46
	Major Account 470000 Total				792,975.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,121.12		20,533.43
	Major Account 480000 Total		2,121.12		20,533.43
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				33.78
	Major Account 490000 Total				33.78
	Fund 50900 Revenues Total		2,121.12		813,542.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,581.79		238,317.06	
	511300 OVERTIME PAYMENTS	68.49		410.59	
	511800 COMPENSATORY TIME PAID	113.60		1,190.54	
	512100 VACATION LEAVE EXPENSE	1,038.87		14,895.90	
	512200 SICK LEAVE EXPENSE	686.55		8,459.27	
	512300 HOLIDAY LEAVE EXPENSE	1,084.87		11,059.55	
	512500 FUNERAL LEAVE EXPENSE			98.73	
	512700 INJURY LEAVE EXPENSE			347.76	
	515100 RETIREMENT PLANS EXPENSE	1,483.02		17,381.07	
	515200 OASDI EXPENSE	1,531.25		18,477.27	
	515400 LIFE & ACCIDENT INS EXP	15.40		180.48	
	515500 HEALTH INSURANCE EXPENSE	6,381.52		62,275.45	
	516300 EMPLOYEE ASSISTANCE PRO			199.50	
	516400 UNEMPLOYM COMP INS EXP			1,872.00	
	516500 WORKERS COMP PREMIUMS			5,148.35	

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	510000 Personal Services				
	Major Account 510000 Total	32,985.36		380,313.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			462.77	
	521200 COM EXPENSE - VOICE/DATA	2,081.36		23,720.95	
	521300 FREIGHT EXPENSE	50.66		363.08	
	521400 DATA PROCESSING EXPENSE	320.00		4,253.37	
	521500 PUBLICATION & PRINT EXP	280.70		9,950.03	
	522100 DUES & SUBSCRIPTION EXP	270.00		820.40	
	522200 CONFERENCE REGISTRATION	65.00		6,034.00	
	524600 RENT EXPENSE-BUILDINGS	16,613.31		197,819.72	
	525100 RENT EXP-OFFICE EQUIP	375.00		4,775.00	
	527100 REP & MAINT-OFFICE EQUIP			60.00	
	527200 REP & MAINT-MOTOR VEHICL			300.37	
	527800 REP & MAINT-OTHER PROPER	1,695.00		71,455.14	
	531100 OFFICE SUPPLIES EXPENSE	979.77		14,164.93	
	534900 MISCELLANEOUS SUP EXP			3,996.06	
	537100 LABORATORY SUP EXP	232.24		4,064.44	
	538100 VEHICLE & EQUIP SUP EXP	53.94		490.76	
	541100 ACCTG & AUDITING SERVICES			1,675.48	
	542100 SOS TEMP SERV - PERSONNEL			3,374.55	
	547100 EDUCATIONAL SERVICES			1,849.66	
	549200 JANITORIAL SERVICES	854.98		10,017.84	
	554900 OTHER CONTRACTUAL SERVICES			798.25	
	555100 DATA PROC SOFTW LIC FEE	17,000.00		29,260.00	
	555200 SOFTWARE - NEW PURCHASES			2,418.94	
	559100 OTHER OPERATING EXP			289.00	
	Major Account 520000 Total	40,871.96		392,414.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,263.45	
	572100 COMMERCIAL TRANSPORTATIO			864.11	
	573100 STATE-OWNED TRANSPORT	131.64		693.55	
	574500 PERSONAL VEHICLE MILEAGE	26.32		194.27	
	575100 MISC TRAVEL EXPENSE	.50		169.25	
	Major Account 570000 Total	158.46		6,184.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			958.84	
	Major Account 580000 Total			958.84	

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	580000 Capital Outlay				
	Fund 50900 Expenditures Total	<u>74,015.78</u>	<u></u>	<u>779,871.73</u>	<u></u>
	Fund 50900 Total	<u>1,366.01-</u>	<u>1,366.01-</u>	<u>1,298,619.28</u>	<u>1,298,619.28</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	58,940.78-		207,772.39	
	112200 DEPOSITS WITH VENDORS			285.48	
	Fund 21010 Assets Total	58,940.78-		208,057.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,481.81
	Fund 21010 Fund Equity Total				116,481.81
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				549,978.00
	471102 COUNTY CONTRACTS				43,014.86
	471103 RETIREMENT				45,161.42
	471106 LOTTERY				35,767.25
	471107 SPECIAL AUDITS PERFORMED		140.00		86,767.75
	Major Account 470000 Total		140.00		760,689.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,193.41		7,137.42
	484500 REIMB NON-GOVT SOURCES				324.68
	Major Account 480000 Total		1,193.41		7,462.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,887.69		4,986.90
	Major Account 490000 Total		1,887.69		4,986.90
	Fund 21010 Revenues Total		3,221.10		773,138.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,629.63		372,621.85	
	512100 VACATION LEAVE EXPENSE	3,721.84		26,718.76	
	512200 SICK LEAVE EXPENSE	5,503.60		16,126.79	
	512300 HOLIDAY LEAVE EXPENSE	3,549.68		21,574.28	
	512500 FUNERAL LEAVE EXPENSE			1,020.70	
	515100 RETIREMENT PLANS EXPENSE	3,281.48		23,972.34	
	515200 OASDI EXPENSE	3,577.17		31,843.96	
	515400 LIFE & ACCIDENT INS EXP	17.28		156.67	
	515500 HEALTH INSURANCE EXPENSE	6,381.20		49,396.24	
	Major Account 510000 Total	62,661.88		543,431.59	
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	500.00-		1,500.00-	
	541100 ACCTG & AUDITING SERVICES			132,250.00	
	Major Account 520000 Total	500.00-		130,750.00	

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			4,093.25	
	573100 STATE-OWNED TRANSPORT			995.16	
	574500 PERSONAL VEHICLE MILEAGE			2,292.22	
	Major Account 570000 Total			7,380.63	
	Fund 21010 Expenditures Total	62,161.88		681,562.22	
	Fund 21010 Total	3,221.10	3,221.10	889,620.09	889,620.09

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 ODOMETER FRAUD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	598.90-		245.38	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	598.90-		3,211.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,828.81
		Fund 21110 Fund Equity Total				3,828.81
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		10,478.96		114,763.60
		Major Account 470000 Total		10,478.96		114,763.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.52		303.03
		Major Account 480000 Total		41.52		303.03
		Fund 21110 Revenues Total		10,520.48		115,066.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,537.06		27,576.41	
		511200 TEMPORARY SALARIES-WAGE	7,886.71		66,142.29	
		511800 COMPENSATORY TIME PAID	23.77		184.22	
		512100 VACATION LEAVE EXPENSE	475.40		2,503.28	
		512200 SICK LEAVE EXPENSE	23.77		531.52	
		512300 HOLIDAY LEAVE EXPENSE			4,284.07	
		512500 FUNERAL LEAVE EXPENSE			245.70	
		515100 RETIREMENT PLANS EXPENSE	139.15		2,114.69	
		515200 OASDI EXPENSE	750.40		7,612.14	
		515400 LIFE & ACCIDENT INS EXP	1.40		18.22	
		515500 HEALTH INSURANCE EXPENSE	281.72		4,416.97	
		Major Account 510000 Total	11,119.38		115,629.51	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			44.26	
		554900 OTHER CONTRACTUAL SERVICES			10.00	
		Major Account 520000 Total			54.26	
		Fund 21110 Expenditures Total	11,119.38		115,683.77	
		Fund 21110 Total	10,520.48	10,520.48	118,895.44	118,895.44

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21120 REPORT AND OPINIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,126.13-		7,966.34	
		Fund 21120 Assets Total	4,126.13-		7,966.34	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				5.35
		Fund 21120 Liabilities Total				5.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,222.85
		Fund 21120 Fund Equity Total				17,222.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.54		685.30
		Major Account 480000 Total		45.54		685.30
		Fund 21120 Revenues Total		45.54		685.30
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	4,171.67		4,171.67	
		554900 OTHER CONTRACTUAL SERVICES			5,775.49	
		Major Account 520000 Total	4,171.67		9,947.16	
		Fund 21120 Expenditures Total	4,171.67		9,947.16	
		Fund 21120 Total	45.54	45.54	17,913.50	17,913.50

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21130 ADMIN LICENSE REVOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	88.72-		25,590.91	
	Fund 21130 Assets Total	88.72-		25,590.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		408.85		
	Fund 21130 Liabilities Total		408.85		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,904.96
	Fund 21130 Fund Equity Total				25,904.96
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		16,178.10		195,865.46
	Major Account 460000 Total		16,178.10		195,865.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.58		1,249.75
	Major Account 480000 Total		117.58		1,249.75
	Fund 21130 Revenues Total		16,295.68		197,115.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,373.17		115,474.41	
	511800 COMPENSATORY TIME PAID	21.71		115.77	
	512100 VACATION LEAVE EXPENSE	110.05		4,116.81	
	512200 SICK LEAVE EXPENSE	115.76		1,781.28	
	512300 HOLIDAY LEAVE EXPENSE			5,844.28	
	512500 FUNERAL LEAVE EXPENSE			115.76	
	515100 RETIREMENT PLANS EXPENSE	766.55		8,987.12	
	515200 OASDI EXPENSE	782.39		9,410.11	
	515400 LIFE & ACCIDENT INS EXP	4.34		52.10	
	515500 HEALTH INSURANCE EXPENSE	1,848.11		20,180.04	
	Major Account 510000 Total	14,022.08		166,077.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.41	
	521200 COM EXPENSE - VOICE/DATA	53.00		416.15	
	522100 DUES & SUBSCRIPTION EXP			574.00	
	522200 CONFERENCE REGISTRATION			220.00	
	524600 RENT EXPENSE-BUILDINGS	1,947.81		23,373.72	
	531100 OFFICE SUPPLIES EXPENSE			53.21	
	541700 LEGAL RELATED EXPENSE	255.00		3,288.50	
	556300 SURETY & NOTARY BONDS			40.00	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21130 ADMIN LICENSE REVOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	2,255.81		27,969.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.00		194.55	
	573100 STATE-OWNED TRANSPORT	395.36		491.38	
	574500 PERSONAL VEHICLE MILEAGE			138.66	
	575100 MISC TRAVEL EXPENSE			58.12	
	Major Account 570000 Total	515.36		882.71	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,498.88	
	Major Account 580000 Total			2,498.88	
	Fund 21130 Expenditures Total	16,793.25		197,429.26	
	Fund 21130 Total	<u>16,704.53</u>	<u>16,704.53</u>	<u>223,020.17</u>	<u>223,020.17</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21140 AG CHILD PROTECTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115.72-		93,801.58	
		Fund 21140 Assets Total	115.72-		93,801.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4.60		
		Fund 21140 Liabilities Total		4.60		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,912.10
		Fund 21140 Fund Equity Total				125,912.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		348.88		2,795.49
		Major Account 480000 Total		348.88		2,795.49
		Fund 21140 Revenues Total		348.88		2,795.49
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			28.82	
		521500 PUBLICATION & PRINT EXP			5.31	
		522100 DUES & SUBSCRIPTION EXP			790.00	
		522200 CONFERENCE REGISTRATION			1,060.00	
		541700 LEGAL RELATED EXPENSE			13,618.96	
		554900 OTHER CONTRACTUAL SERVICES			1,023.79	
		Major Account 520000 Total			16,526.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5.36		6,273.94	
		572100 COMMERCIAL TRANSPORTATIO			3,811.09	
		573100 STATE-OWNED TRANSPORT	152.34		1,729.05	
		574500 PERSONAL VEHICLE MILEAGE	311.50		6,302.06	
		575100 MISC TRAVEL EXPENSE			262.99	
		Major Account 570000 Total	469.20		18,379.13	
		Fund 21140 Expenditures Total	469.20		34,906.01	
		Fund 21140 Total	353.48	353.48	128,707.59	128,707.59

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	376.80		110,610.43	
	Fund 21160 Assets Total	376.80		110,610.43	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				110,000.00
	Major Account 470000 Total				110,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.80		610.43
	Major Account 480000 Total		376.80		610.43
	Fund 21160 Revenues Total		376.80		110,610.43
	Fund 21160 Total	376.80	376.80	110,610.43	110,610.43

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	2,201.84		40,406.97	
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		139901 AR INVOICED (SYSTEM)	10,000.00-			
		Fund 41110 Assets Total	7,798.16-		40,739.08	
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				33,116.34
		Fund 41110 Fund Equity Total				33,116.34
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				108,000.00
		Major Account 460000 Total				108,000.00
		Fund 41110 Revenues Total				108,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,997.88		66,775.64	
		511200 TEMPORARY SALARIES-WAGE			2,646.00	
		511800 COMPENSATORY TIME PAID	72.12		894.23	
		512100 VACATION LEAVE EXPENSE			988.61	
		512200 SICK LEAVE EXPENSE			1,277.07	
		512300 HOLIDAY LEAVE EXPENSE			3,048.45	
		515100 RETIREMENT PLANS EXPENSE	420.76		5,144.01	
		515200 OASDI EXPENSE	449.94		5,669.38	
		515400 LIFE & ACCIDENT INS EXP	2.80		25.20	
		515500 HEALTH INSURANCE EXPENSE	316.02		1,896.12	
		Major Account 510000 Total	7,259.52		88,364.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.76	
		521200 COM EXPENSE - VOICE/DATA			1,370.74	
		521500 PUBLICATION & PRINT EXP			28.00	
		522100 DUES & SUBSCRIPTION EXP			10.00	
		522200 CONFERENCE REGISTRATION			2,749.23	
		531100 OFFICE SUPPLIES EXPENSE	538.64		4,925.09	
		534600 ED & RECREATIONAL SUP EX			13.25	
		555200 SOFTWARE - NEW PURCHASES			462.13	
		Major Account 520000 Total	538.64		9,572.20	

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,728.98	
	572100 COMMERCIAL TRANSPORTATIO			1,200.61	
	573100 STATE-OWNED TRANSPORT			522.81	
	574500 PERSONAL VEHICLE MILEAGE			1,902.32	
	575100 MISC TRAVEL EXPENSE			33.00	
	Major Account 570000 Total			5,387.72	
	Fund 41110 Expenditures Total	7,798.16		103,324.63	
	Fund 41110 Total			144,063.71	144,063.71

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	3,774.38-		19,148.21	
		Fund 41120 Assets Total	3,774.38-		19,148.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,485.12
		Fund 41120 Fund Equity Total				1,485.12
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				44,131.00
		Major Account 460000 Total				44,131.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				9,471.83
		Major Account 480000 Total				9,471.83
		Fund 41120 Revenues Total				53,602.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,290.95		28,449.93	
		512100 VACATION LEAVE EXPENSE	761.55		913.86	
		512200 SICK LEAVE EXPENSE	247.50		716.92	
		512300 HOLIDAY LEAVE EXPENSE			1,104.64	
		515100 RETIREMENT PLANS EXPENSE	222.91		222.91	
		515200 OASDI EXPENSE	250.08		2,364.41	
		515400 LIFE & ACCIDENT INS EXP	1.39		13.12	
		Major Account 510000 Total	3,774.38		33,785.79	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			98.29	
		521500 PUBLICATION & PRINT EXP			15.18	
		522100 DUES & SUBSCRIPTION EXP			220.00	
		522200 CONFERENCE REGISTRATION			447.75	
		534600 ED & RECREATIONAL SUP EX			14.25	
		541700 LEGAL RELATED EXPENSE			825.00	
		Major Account 520000 Total			1,620.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			200.80	
		573100 STATE-OWNED TRANSPORT			100.32	
		574500 PERSONAL VEHICLE MILEAGE			223.61	
		575100 MISC TRAVEL EXPENSE			8.75	
		Major Account 570000 Total			533.48	
		Fund 41120 Expenditures Total	3,774.38		35,939.74	

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>
Expenditures	570000 Travel Expenses				
	Fund 41120 Total			55,087.95	55,087.95

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	939.26-		202.87	
		Fund 41130 Assets Total	939.26-		202.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,792.81
		Fund 41130 Fund Equity Total				4,792.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				12,000.00
		Major Account 460000 Total				12,000.00
		Fund 41130 Revenues Total				12,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	825.00		12,194.16	
		512100 VACATION LEAVE EXPENSE			385.53	
		512200 SICK LEAVE EXPENSE			66.64	
		512300 HOLIDAY LEAVE EXPENSE			380.78	
		515100 RETIREMENT PLANS EXPENSE	61.78		681.21	
		515200 OASDI EXPENSE	62.74		721.71	
		515400 LIFE & ACCIDENT INS EXP	.28		3.17	
		Major Account 510000 Total	949.80		14,433.20	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	59.49-		93.38	
		554900 OTHER CONTRACTUAL SERVICES			1,732.49	
		555200 SOFTWARE - NEW PURCHASES			135.96	
		Major Account 520000 Total	59.49-		1,961.83	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	48.95		194.91	
		Major Account 570000 Total	48.95		194.91	
		Fund 41130 Expenditures Total	939.26		16,589.94	
		Fund 41130 Total			16,792.81	16,792.81

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41150 GRT TO ENCOURAGE ARREST POLICY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,038.74		8,756.99	
		Fund 41150 Assets Total	1,038.74		8,756.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		133.76		
		Fund 41150 Liabilities Total		133.76		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,000.00		116,285.96
		Major Account 460000 Total		20,000.00		116,285.96
		Fund 41150 Revenues Total		20,000.00		116,285.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,038.47		49,836.58	
		511800 COMPENSATORY TIME PAID	115.38		951.91	
		512100 VACATION LEAVE EXPENSE	230.77		1,096.15	
		512200 SICK LEAVE EXPENSE	115.38		461.53	
		512300 HOLIDAY LEAVE EXPENSE			2,653.83	
		515100 RETIREMENT PLANS EXPENSE	543.27		3,862.12	
		515200 OASDI EXPENSE	562.01		4,133.39	
		515400 LIFE & ACCIDENT INS EXP	1.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	321.60		1,929.60	
		Major Account 510000 Total	8,928.28		64,933.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			83.22	
		521200 COM EXPENSE - VOICE/DATA	232.96		1,138.92	
		521500 PUBLICATION & PRINT EXP	163.00		1,102.19	
		522100 DUES & SUBSCRIPTION EXP	20.00		20.00	
		522200 CONFERENCE REGISTRATION	130.00		775.00	
		524600 RENT EXPENSE-BUILDINGS	300.00		900.00	
		527100 REP & MAINT-OFFICE EQUIP			43.75	
		531100 OFFICE SUPPLIES EXPENSE	20.00		766.77	
		532100 NON-CAPITALIZED EQUIP PU			1,569.97	
		533900 FOOD EXPENSE			605.40	
		534600 ED & RECREATIONAL SUP EX			14.25	
		554900 OTHER CONTRACTUAL SERVICES	7,389.17		18,865.74	
		555200 SOFTWARE - NEW PURCHASES			460.09	
		Major Account 520000 Total	8,255.13		26,345.30	
Expenditures	570000	Travel Expenses				

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41150 GRT TO ENCOURAGE ARREST POLICY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	634.36		5,673.97	
	572100 COMMERCIAL TRANSPORTATIO	931.90		5,380.58	
	573100 STATE-OWNED TRANSPORT	175.83		1,305.12	
	574500 PERSONAL VEHICLE MILEAGE	149.52		378.67	
	575100 MISC TRAVEL EXPENSE	20.00		157.00	
	Major Account 570000 Total	<u>1,911.61</u>		<u>12,895.34</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,354.82	
	Major Account 580000 Total			<u>3,354.82</u>	
	Fund 41150 Expenditures Total	<u>19,095.02</u>		<u>107,528.97</u>	
	Fund 41150 Total	<u>20,133.76</u>	<u>20,133.76</u>	<u>116,285.96</u>	<u>116,285.96</u>

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	40,377.77-		3,323.09	
		Fund 51110 Assets Total	40,377.77-		3,323.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				788.05
		Fund 51110 Fund Equity Total				788.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,523.55		657,193.76
		Major Account 470000 Total		17,523.55		657,193.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.44		2,991.53
		Major Account 480000 Total		294.44		2,991.53
		Fund 51110 Revenues Total		17,817.99		660,185.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,693.56		454,813.49	
		511800 COMPENSATORY TIME PAID			284.92	
		512100 VACATION LEAVE EXPENSE	1,807.84		26,548.01	
		512200 SICK LEAVE EXPENSE	1,157.92		15,130.32	
		512300 HOLIDAY LEAVE EXPENSE			20,337.75	
		512500 FUNERAL LEAVE EXPENSE			297.52	
		515100 RETIREMENT PLANS EXPENSE	2,713.06		31,810.07	
		515200 OASDI EXPENSE	3,248.81		37,014.05	
		515400 LIFE & ACCIDENT INS EXP	14.51		160.91	
		515500 HEALTH INSURANCE EXPENSE	6,560.06		71,213.78	
		Major Account 510000 Total	58,195.76		657,610.82	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			15.18	
		534600 ED & RECREATIONAL SUP EX			14.25	
		554900 OTHER CONTRACTUAL SERVICES			10.00	
		Major Account 520000 Total			39.43	
		Fund 51110 Expenditures Total	58,195.76		657,650.25	
		Fund 51110 Total	17,817.99	17,817.99	660,973.34	660,973.34

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61110 COURT ORDERED 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	17,461.30-		825,820.78	
		Fund 61110 Assets Total	17,461.30-		825,820.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,955.13		
		215100 DUE TO FUND - SHORT TERM				871.02
		Fund 61110 Liabilities Total		1,955.13		871.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				745,088.35
		Fund 61110 Fund Equity Total				745,088.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				604,847.42
		Major Account 470000 Total				604,847.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,911.13		40,333.92
		Major Account 480000 Total		2,911.13		40,333.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				628,848.05
		Major Account 490000 Total				628,848.05
		Fund 61110 Revenues Total		2,911.13		1,274,029.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,359.17		101,415.95	
		511800 COMPENSATORY TIME PAID	273.34		1,576.65	
		512100 VACATION LEAVE EXPENSE			748.24	
		512200 SICK LEAVE EXPENSE	22.78		1,361.65	
		512300 HOLIDAY LEAVE EXPENSE			4,636.00	
		515100 RETIREMENT PLANS EXPENSE	558.75		7,802.75	
		515200 OASDI EXPENSE	484.82		7,284.50	
		515400 LIFE & ACCIDENT INS EXP	2.80		38.51	
		515500 HEALTH INSURANCE EXPENSE	1,814.26		20,862.47	
		Major Account 510000 Total	10,515.92		145,726.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	200.00		47,005.85	
		521200 COM EXPENSE - VOICE/DATA	259.09		1,445.31	
		521300 FREIGHT EXPENSE			20.27	
		521400 DATA PROCESSING EXPENSE			582.55	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61110 COURT ORDERED 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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,585.17		107,240.77	
	522100 DUES & SUBSCRIPTION EXP			637.80	
	522200 CONFERENCE REGISTRATION	1,671.50		6,530.00	
	524700 RENT EXP-OTHER REAL PROP			506.11	
	525100 RENT EXP-OFFICE EQUIP			99.90	
	525500 RENT EXP-OTHER PERS PROP	15.00		129.90	
	527100 REP & MAINT-OFFICE EQUIP			287.00	
	531100 OFFICE SUPPLIES EXPENSE	725.26		3,153.73	
	532100 NON-CAPITALIZED EQUIP PU			2,541.95	
	533900 FOOD EXPENSE			90.44	
	534600 ED & RECREATIONAL SUP EX			5,452.46	
	541700 LEGAL RELATED EXPENSE	454.14		207,213.92	
	543100 IT CONSULTING-APPLICATIONS			1,300.00	
	554900 OTHER CONTRACTUAL SERVICES	1,281.75		633,434.25	
	555200 SOFTWARE - NEW PURCHASES			294.99	
	Major Account 520000 Total	<u>8,191.91</u>		<u>1,017,967.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,024.05		5,956.92	
	571900 MEALS-ONE DAY TRAVEL			41.15	
	572100 COMMERCIAL TRANSPORTATIO	26.50		2,041.95	
	573100 STATE-OWNED TRANSPORT	1,874.68		11,666.74	
	574500 PERSONAL VEHICLE MILEAGE	616.50		6,840.92	
	575100 MISC TRAVEL EXPENSE	78.00		219.70	
	Major Account 570000 Total	<u>3,619.73</u>		<u>26,767.38</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,706.68	
	Major Account 580000 Total			<u>3,706.68</u>	
	Fund 61110 Expenditures Total	<u>22,327.56</u>		<u>1,194,167.98</u>	
	Fund 61110 Total	<u>4,866.26</u>	<u>4,866.26</u>	<u>2,019,988.76</u>	<u>2,019,988.76</u>

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61111 COURT ORDERED 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				
	132200 DUE FROM OTHER GOVERNMENT			147.00-	
	Fund 61111 Assets Total			147.00-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				297,558.71
	Fund 61111 Fund Equity Total				297,558.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				297,561.21-
	Major Account 490000 Total				297,561.21-
	Fund 61111 Revenues Total				297,561.21-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.63	
	531100 OFFICE SUPPLIES EXPENSE			135.87	
	Major Account 520000 Total			144.50	
	Fund 61111 Expenditures Total			144.50	
	Fund 61111 Total			2.50-	2.50-

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61112 COURT ORDERED 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				331,286.84
	Fund 61112 Fund Equity Total				331,286.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				331,286.84-
	Major Account 490000 Total				331,286.84-
	Fund 61112 Revenues Total				331,286.84-
	Fund 61112 Total				

Agency Number 011 ATTORNEY GENERAL
 Agency Division
 Fund 61115 ENVIRONMENTAL PROTECTION-CT OR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80,810.62		302,202.20	
	Fund 61115 Assets Total	80,810.62		302,202.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,417.34
	Fund 61115 Fund Equity Total				31,417.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		80,000.00		285,050.00
	Major Account 470000 Total		80,000.00		285,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		810.62		4,734.86
	Major Account 480000 Total		810.62		4,734.86
	Fund 61115 Revenues Total		80,810.62		289,784.86
Expenditures	520000 Operating Expenses				
	539300 THIRD PARTY REIMB			15,000.00	
	541700 LEGAL RELATED EXPENSE			4,000.00	
	Major Account 520000 Total			19,000.00	
	Fund 61115 Expenditures Total			19,000.00	
	Fund 61115 Total	80,810.62	80,810.62	321,202.20	321,202.20

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	111100 GENERAL CASH	60,223,896.34		576,167,262.49	
	112100 PETTY CASH	23,225.00-		1,260.30-	
	112105 PETTY CASH - AG 05	125.00		125.00	
	112111 PETTY CASH - AG 11	300.00		300.00	
	112112 PETTY CASH - AG 12	1,000.00		1,000.00	
	112113 PETTY CASH - AG 13	50.00		50.00	
	112114 PETTY CASH - AG 14	300.00		300.00	
	112124 PETTY CASH - AG 24	100.00		100.00	
	112126 PETTY CASH - AG 26	6,550.00		5,400.00	
	112134 PETTY CASH - AG 34	150.00		150.00	
	112146 PETTY CASH - AG 46	13,125.00		13,125.00	
	112165 PETTY CASH - AG 65	50.00		50.00	
	112169 PETTY CASH - AG 69	250.00		250.00	
	112187 PETTY CASH - AG 87	25.00		25.00	
	112200 DEPOSIT WITH VENDOR ACCOUNT	617,339.46-		1,464.00-	
	112203 DEPOSITS WITH VENDOR - AG 03	20,167.27		20,167.27	
	112205 DEPOSITS WITH VENDOR - AG 05	9,000.36		9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07	2,054.04		2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08	46.06		46.06	
	112209 DEPOSITS WITH VENDOR - AG 09	3,039.30		3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10	999.52		999.52	
	112211 DEPOSITS WITH VENDOR - AG 11	1,286.15		1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12	1,131.56		1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13	51,855.36		51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14	3,445.54		3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15	230.84		230.84	
	112216 DEPOSITS WITH VENDOR - AG 16	143,557.56		143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18	11,018.18		11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20	51,510.26		51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21	8,753.80		8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23	309.85		309.85	
	112224 DEPOSITS WITH VENDOR - AG 24	14,144.55		14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25	22,718.87		22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26	201,459.21		201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28	531.74		531.74	
	112229 DEPOSITS WITH VENDOR - AG 29	2,757.30		2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31	228.88		228.88	
	112232 DEPOSITS WITH VENDOR - AG 32	39.95		39.95	
	112234 DEPOSITS WITH VENDOR - AG 34	2,230.36		2,230.36	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112235 DEPOSITS WITH VENDOR - AG 35	4,391.06		4,391.06	
	112237 DEPOSITS WITH VENDOR - AG 37	2,675.56		2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38	1,682.36		1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46	8,558.18		8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47	63.26		63.26	
	112248 DEPOSITS WITH VENDOR - AG 48	1,288.84		1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49	1,060.30		1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50	15.99-		15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54	1,270.22		1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55	1,363.64		1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64	2,038.68		2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65	10,838.74		10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67	2,306.62		2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68	293.38		293.38	
	112269 DEPOSITS WITH VENDOR - AG 69	1,739.42		1,739.42	
	112270 DEPOSITS WITH VENDOR - AG 70	991.18		991.18	
	112272 DEPOSITS WITH VENDOR - AG 72	19,574.48		19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76	146.76		146.76	
	112277 DEPOSITS WITH VENDOR - AG 77	90.78		90.78	
	112278 DEPOSITS WITH VENDOR - AG 78	1,973.56		1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82	828.82		828.82	
	112284 DEPOSITS WITH VENDOR - AG 84	785.22		785.22	
	112287 DEPOSITS WITH VENDOR - AG 87	877.88		877.88	
	131300 LOANS RECEIVABLE	225.77-			
	131305 LOANS RECEIVABLE - AG 05	138.27		138.27	
	131325 LOANS RECEIVABLE - AG 25	50.00		50.00	
	131326 LOANS RECEIVABLE - AG 26	227,581.94-			
	131364 LOANS RECEIVABLE - AG 64	25.00		25.00	
	131372 LOANS RECEIVABLE - AG 72	12.50		12.50	
	132200 DUE FROM OTHER GOVERNMENT	730.44		6,894.20	
	132225 DUE FROM OTHER GOVT - AG 25			38,510.20	
	132911 NSF ITEMS SUSPENSE			112.00	
	132916 NSF ITEMS SUSPENSE	6,443.88		37,109.79	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	66,155.41-		36,684.29	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,896.33-	
	141100 OFFICE SUPPLIES INVENTOR	207.03		71,216.77	
	141200 CONSTRUCTION SUPPLIES IN	1,446.48		7,320.64	
	141300 MEDICAL SUPPLIES INVENTO	16,641.35		130,730.76	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	141500 FOOD SUPPLIES INVENTORY	22,496.28		67,265.81	
	141600 HOUSEHOLD & INSTITUTIONAL	10,872.49		129,019.09	
	141800 ED & RECREATIONAL SUPPLIE	247.28-		3,487.77	
	141900 ENG TECH & COMM SUPPLIES			58.52-	
	142000 CLOTHING & APPAREL	7,478.26		25,546.85	
	142100 LABORATORY SUPPLIES	124.25-		2,003.26	
	142900 MISCELLANEOUS SUPPLIES	78.54-		2,089.19	
	172700 LAW ENFORCEMENT & SECURITY EQ	424.62			
	190000 OTHER ASSETS			1,065,210.46	
	Fund 10000 Assets Total	59,995,249.75		578,419,315.14	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		931.49		3,863,694.62
	211401 NONRES PER SERV WHOLD				148.00
	211700 REC'D - NOT VOUCHERED (S		1,112,055.66-		345,428.36
	211900 AAI DUE TO VENDOR (SYSTE		2,148,119.62-		10,534,354.60
	213100 DUE TO GOVERNMENT				2,081,652.94-
	213125 DUE TO GOVERNMENT - AG 25				140.00-
	213126 DUE TO GOVERNMENT - AG 26		158,337.55		65,342.34-
	214100 DEPOSITS		2,675.00		30,107.16
	215100 DUE TO FUND - SHORT TERM		141,981.82-		534,845.45
	215103 DUE TO FUND-SHORT TERM AG 3		226.07		233.59
	215105 DUE TO FUND-SHORT TERM AG 5		159.31		282.06
	215112 DUE TO FUND-SHORT TERM AG 12		372,665.72		372,665.72
	215115 DUE TO FUND-SHORT TERM AG 15		1.28		1.28
	215116 DUE TO FUND - SHORT TERM		5,850.87-		5,469.86
	215118 DUE TO FUND-SHORT TERM AG 18		23.27		23.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 DUE TO FUND-SHORT TERM AG 25		7.81		7.81
	215126 DUE TO FUND-SHORT TERM AG 26		316,457.29		314,255.31
	215131 DUE TO FUND-SHORT TERM AG 31				63,588.17
	215146 DUE TO FUND-SHORT TERM AG 46		30.80		30.80
	215150 DUE TO FUND-SHORT TERM AG 50		2,870.26		2,870.26
	215164 DUE TO FUND-SHORT TERM AG 64		1,129.90		1,129.90
	215167 DUE TO FUND-SHORT TERM AG67		15.52		15.52
	215172 DUE TO FUND-SHORT TERM AG72		150.42		150.42
	215177 DUE TO FUND-SHORT TERM AG 77		6.97		6.97
	215178 DUE TO FUND-SHORT TERM AG 78		39.51		39.51
	215800 NON SALES TAX COLLECTIONS		630.45-		
	215826 HHS F&S-REVENUE PAYMENT				294.21

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215833 GAME & PARKS-REVENUE PAYMENT		31,619.07		31,619.07
	215851 UNIV NEBR-REVENUE PAYMENT		1,370.00-		
	215865 ADM SVCS-REVENUE PAYMENT		4,189.51		3,812.66
	215885 RETIREMENT-REVENUE PAYMENT				.20
	215900 SALES TAX COLLECTIONS				290.64-
	215907 GOVERNOR-SALES TAX COLLECT				1,220.10-
	215916 REVENUE-SALES TAX COLLECT		308.12-		
	215925 HHS SRVS-SALES TAX COLLECT		421.39-		1,880.48
	215926 HHS F&S-SALES TAX COLLECT		4.86-		4,806.63
	215933 GAME & PARKS-SALES TAX COLLECT		49,904.87		49,904.87
	215951 UNIV NEBR-SALES TAX COLLECT		595,565.36		595,565.36
	225100 OTHER LIABILITIES				332.75
	Fund 10000 Liabilities Total		1,873,735.81-		14,609,439.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,571,522.82
	349102 STUDENT LOANS				1,414.87-
	349126 UNDESIGNATED - AG 26		199,166.00-		
	Fund 10000 Fund Equity Total		199,166.00-		401,570,107.95
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		53,050,863.31		248,530,580.80
	451151 IND INC TAX EST REFUNDS				58,890.00-
	451200 WITHHOLDING TAX		103,499,273.55		1,301,751,316.66
	451252 WITHHOLDING TAX REFUNDS		31,011.91-		342,318.16-
	451300 IND INC TAX-FINAL RETURN		3,900,031.71		244,858,125.59
	451352 IND INC TAX FINAL REFUNDS		5,818,661.68-		259,483,378.84-
	451400 FIDUCIARY TAX		398,919.27		11,790,315.90
	451451 FIDUCIARY TAX REFUNDS		86,688.09-		575,143.18-
	451500 CORP INC & FRANCHISE TAX		33,354,472.38		283,829,323.80
	451552 CORPORATE TAX REFUNDS		879,916.63-		21,533,867.33-
	451600 PARTNERSHIP INCOME TAX		16,978.73		2,652,458.19
	451651 PARTNERSHIP TAX REFUNDS				104,601.97-
	452100 RETAILERS SALES & USE TA		132,554,688.23		1,578,325,963.19
	452101 3 CITY SALES TX ADM FEE		613,344.06-		7,723,440.09-
	452151 AG MACH CITY SALES TX REF		144.69-		2,141.96-
	452152 AG MACH ST SALES TAX REF		17,629.39-		131,783.34-
	452153 E & I G CITY SALES TX REF		613,324.89-		10,637,104.06-
	452154 E & I G STATE SALES TX RF		3,256,796.00-		66,708,574.22-
	452155 SALES TAX REF TO CITIES		19,929,448.55-		249,939,965.26-

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Revenues	450000 Taxes				
	452156 CITY SALES TAX REF-T/P		42,477.00-		980,394.80-
	452157 STATE SALES TAX REF-T/P		164,258.86-		6,529,122.31-
	452254 MV TAX TO GENERAL FUND		1,054,331.18		13,483,528.98
	452400 CONSUMERS USE TAX		2,741,923.07-		11,655,541.37
	452401 3 CITY CON USE TX ADM FEE		3,315.33-		72,534.96-
	452402 MOTORBOAT SALES RECEIPT		483,100.70		1,717,471.76
	452403 3 CITY MB SALES ADM FEE		1,028.89-		7,518.29-
	452451 CONSUMERS REF TO CITIES		97,097.57-		2,334,652.64-
	452452 CITY CONSUMERS REF TO T/P		102.76-		362.76-
	452453 ST CONSUMERS REF TO T/P		436.53-		189,487.62-
	452456 MB SALES TAX REF - CITIES		33,386.22-		242,044.92-
	453100 AVIATION FUELS TAX				402.00
	453203 NON-HIGHWAY USE GAS TAX				314,888.61
	454100 ALCOHOL TAX		1,022,053.95		11,093,601.87
	454101 BEER TAX		1,369,040.92		13,725,191.84
	454200 TOBACCO PRODUCTS TAX		5,359,670.52		46,537,253.11
	454252 CIGARETTE TAX REFUNDS				174,008.73-
	454300 PARI-MUTUEL WAGERING TAX		28,039.64		253,383.29
	454500 DOCUMENTARY STAMP TAX		3,274.80		397,230.49
	454700 ENTERTAINMENT TAX		4,733.00		499,297.00
	454701 BINGO LOTTERY & DIST TAX		277,721.30		3,223,240.71
	454752 BINGO LOTT & DIST TAX REF				475.96-
	454753 MAD TAX REFUNDS				214.00-
	455101 INSURANCE PREMIUM TAX				2,742,192.00
	455102 URANIUM SEVERANCE TAX		49,378.10		408,796.86
	455120 DOMESTIC CORP TAXES		28,299.00		2,511,838.00
	455125 PREMIUM TAX PREPAYMENT		3,469,763.37		20,522,842.03
	455130 FOREIGN CORP TAXES		220,678.00		9,404,222.00
	455160 SALE MUSIC BROKERS TAXES				64,550.00
	456100 ESTATE TAX		4,622,994.69		70,206,588.68
	456151 ESTATE TAX REFUNDS		61,086.73-		570,841.43-
	456400 PROPERTY TAX		5,178.59		127,562.08
	Major Account 450000 Total		310,381,406.09		3,252,284,839.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,825.54
	461200 FED INDIRECT COST REIMB				2,853.52
	461500 OP GRANTS - STATE AGENCI		461.10-		16,634.46
	465100 NONGRANT REIMBURSEMENTS		251.00		1,042.65
	Major Account 460000 Total		210.10-		35,356.17

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Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,072.46		51,919.53
	471101 DUES		2,090.84		15,843.37
	471102 NON TAX MEAL TICKETS		24,103.70		307,065.98
	471104 WRHS REQUESTED EXAM				1,600.00
	471105 WITNESS FEES				70.00
	471110 DR ABSTRACT FEES		4,383.75		61,761.59
	471111 ONLINE DRIVER RECORDS		174,736.07		1,863,438.67
	471120 MTNCE-INSURANCE		2,850.00		39,815.00
	471140 CORP CERTIFICATES W/SEAL		9,542.02		98,382.94
	472100 SALE OF SUP & MAT		387.72		5,180.13
	472200 REPROD & PUBLICATIONS		5,168.45		80,849.33
	472201 WRHS NON-NEGOTIABLE				75.00
	472202 WRHS RECEIPTS				1,620.00
	472203 PIPELINE PHOTOCOPIES		13.00		319.10
	472204 RAILROAD FAXING CHG & MAPS				3.00
	472205 ENGINEERING CERTIFIED COPIES				9.00
	472206 PIPELINE TRANSCRIPTS				843.00
	472240 CORP RECORD COPIES		2,203.69		22,220.80
	473100 DRIVERS LICENSE FEES		370,678.33		4,043,411.30
	473110 DRIVER TRAINING SCHOOL		220.00		470.00
	473111 DRIVER TRAINING INSTRUCTO		100.00		580.00
	473112 3RD PARTY CDL TESTING		400.00		2,700.00
	473131 DRIVER REINSTATEMENT FEES		72,900.00		807,550.00
	473132 EMPLOYMENT DRIVE PERMITS		3,700.00		43,156.67
	473201 TRANS. - PLATES - BUSES		350.00		9,918.00
	473202 TRANS. - PLATES - LIMOS		100.00		5,200.00
	473203 TRANS. - PLATES - TAXIS				13,550.00
	473204 TRANS. - PLATES - TROLLEY				200.00
	473205 TRANS. - PLATES - VAN		200.00		24,969.91
	473206 TRANS. - PLATES - STRGHT TRKS		50.00		11,531.10
	473207 TRANS. - PLATES - TRAC/TRLRS				7,545.05
	473208 TRANS. - LOST PLATES		50.00		200.00
	473300 VEHICLE TITLE FEES		128,361.35		1,377,936.75
	473320 VIN PLATES		560.00		5,320.00
	473401 GRAIN DEALER TRK REGIS		2,400.00		12,440.00
	473402 GRAIN DEALER ADDL TRK REGIS				200.00
	473410 SSRS INTERSTATE STAMPS		9,351.00		750,933.00
	473900 OTHER VEHICLE FEES				2,021.29
	474100 GENERAL BUSINESS FEES		7,775.00		231,696.35

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Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		6,400.00		184,499.76
	474102 ID CARDS		1,740.00		9,615.00
	474103 WRHS CHANGE OF LICENSE		120.00		3,120.00
	474104 WRHS LICENSE FEES		9,532.00		97,116.50
	474105 WRHS INCREASED STORAGE		215.00		7,587.00
	474106 EMER STORAGE APP FEE				2,160.00
	474108 SPECIAL DESIGNATED PERMIT		19,720.00		117,260.00
	474109 CIGARETTE LICENSES		500.00		26,510.94
	474111 NONRES CONTRACTOR REG/PER		89,841.86-		32,697.34
	474113 INSP FEE-RETL FOOD STORE		2,870.00		225,052.66
	474118 ORIG PLAIN CLOTHES INVEST		175.00		1,025.00
	474119 RENEW PLAIN CLOTHES INVES		3,725.00		3,925.00
	474120 NOTARY PUBLIC FEES		14,182.50		169,822.50
	474121 ORIG DEBT MGMT AGENCY FEE		200.00		1,200.00
	474122 PERMIT FEE				4,500.00
	474123 DEBT MGMT INVESTIGATION F		200.00		1,200.00
	474126 DEBT MGMT MISC		900.00		1,000.00
	474137 DOMESTIC LLC FILING		30,574.86		351,931.06
	474138 FOREIGN LLC FILING		6,930.40		64,913.79
	474140 ORIG DETECTIVE AGENCY FEE		400.00		700.00
	474150 RENEW DETECTIVE AGENCY FE		6,400.00		7,200.00
	474160 ORIG PRIVATE DETECTIVE FE		150.00		375.00
	474161 GENERAL BUSINESS FEES		115.00-		2,845.00-
	474170 RENEW PRIVATE DETECTIVE F		3,550.00		4,200.00
	475100 REGISTRATION / LICENSE F		3,200.00		208,835.00
	475118 DOMESTIC NAME RESERVATION		366.74		4,990.77
	475119 FOREIGN TRADE NAME REGIST		23.33		2,083.78
	475120 NON-PROFIT BIENNIAL FEES		780.05		7,400.30
	475122 TRADEMARK APPLIC FEES		400.00		4,100.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES				3,600.00
	475125 SERVICE MARK APPLIC FEES		1,000.00		14,200.00
	475126 SERVICE MARK ASSIGN FEES				85.00
	475127 SERVICE MARK RENEWAL FEES		700.00		6,100.00
	475128 DOM LIMITED PARTNERSHIPS		1,095.00		17,875.00
	475129 FOREIGN LIMITED PARTNER		875.00		9,337.50
	475130 DOMESTIC FILING FEES		83,440.90		464,494.53
	475140 FOREIGN CORP FILING FEES		18,370.92		142,559.97
	475150 NON-PROFIT FILING FEES		1,720.12		19,767.87

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Revenues	470000 Revenues - Sales & Charges				
	475160 TRADE NAME APPLIC FEES		16,200.00		205,800.00
	475170 TRADE NAME ASSIGN FEES		60.00		665.00
	475200 EXAMINATION FEES				150.00-
	475210 TRADE NAME RENEWAL FEES		4,100.00		34,300.00
	475240 RENEW TRUTH EXAM LICENSE				1,525.00
	475250 ORIG INTERN EXAM LICENSE				60.00
	475260 RENEW INTERN EXAM LICENSE				45.00
	476100 OTHER LIC PERM & FEES		827,384.22		9,515,563.13
	476101 SWIMMING POOL PERMITS				60.00
	476110 SSRS PRIVATE/EXEMPT REG FEE		3,575.00		27,050.00
	476111 COMM. AUTO DIALER PERMIT FEE		500.00		5,000.00
	476112 COMM. WIRELESS REGISTRATION FE		200.00		850.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				4,500.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				600.00
	476122 TRANS. RATE APPLICATION		200.00		2,500.00
	476124 TRANS.-RULE CHNG/SUSP				550.00
	476130 ENGINEERING APPLICATION		155.00		1,520.00
	476170 PIPELINE FORMAL COMPLAINT				250.00
	476171 TRANS. HEARING FEE		500.00		1,750.00
	476173 TRANS. - OTHER APPLICATIONS		4,450.00		27,675.00
	476176 COMM. PETITION FOR DECL RULING				200.00
	476178 COMM. ANNUAL REPORT FILING		225.00		8,925.00
	476179 COMM. NEW TARIFF		200.00		650.00
	476182 COMM. BOUNDARY CHG - CONSUMER				100.00
	Major Account 470000 Total		1,814,996.56		21,962,735.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,213,894.30		29,416,012.80
	481119 BANK CARD CHARGES		1,343.06-		17,120.62-
	483200 BUILDING & SPACE RENTAL				2,250.00-
	483300 EQUIPMENT LEASE OR RENTA				250.00
	483301 TRANS. VIDEO PORT FEES				80.00
	484100 OPERATING DONATIONS & CO				2,566.00
	484115 MISCELLANEOUS				328.89
	484400 ESCHEAT MONIES				143.82
	484500 Reimb Non-Govt Sources		5,036.66		108,553.25
	484900 OTHER PRIVATE SOURCES		3,100.55		47,372.14
	484901 BADGE REPLACEMENTS				70.00
	485100 FINES FORFEITS & PENALTI		165.76		59,223.46
	485102 WRHS LATE RPRT HNDL F				1,000.00

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Revenues	480000 Revenues - Miscellaneous				
	485120 DOMESTIC CORP TAX PENALTI		694.93		11,980.52
	485130 FOREIGN CORP TAX PENALTIE		3,492.69		10,739.28
	485140 NON-PROFIT FEE PENALTIES		92.00		376.00
	485600 PRIOR YEAR ADJUSTMENT				499.36-
	486100 LOAN INTEREST		98.44		501.87
	486300 CLEARING ACCOUNT		958.86-		24,260.83
	486301 VISA/MC CLEARING		5,468.95-		1,149.00
	486302 AMEX/DISC CLEARING		558.89-		1,149.00-
	486400 CASH OVER ADJUSTMENT		11.80		549.40
	486500 MISCELLANEOUS ADJUSTMENT		125,277.98		1,456,095.30
	486600 CREDIT CARD CLEARING		356.08-		160.00
	Major Account 480000 Total		3,343,179.27		31,120,393.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS		15,676.92		203,877.84
	493100 OPERATING TRANSFERS IN		12,171,013.29		44,739,302.53
	493200 OPERATING TRANSFERS OUT		7,515,000.00-		291,050,230.66-
	493241 TRANSFER TO STATE BUILDING FD				2,500,000.00-
	Major Account 490000 Total		4,671,690.21		248,607,050.29-
	Fund 10000 Revenues Total		320,211,062.03		3,056,796,274.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,166,240.85		559,480,337.32	
	511101 SAL/FAC-10 MO PAYOUT			299,521.23	
	511102 SAL/FAC-12 MO PAYOUT			4,494,303.84	
	511104 SAL/PROFESSIONAL STAFF	16,849.37-		3,261,733.96	
	511105 SAL/SUPPORT STAFF	12,454.36-		1,619,563.17	
	511200 TEMPORARY SALARIES-WAGE	1,194,847.45		31,812,148.63	
	511201 TEMP/ADJUNCT FACULTY	4,550.00		518,208.74	
	511202 TEMP/GRADUATE ASSISTANTS			120,222.50	
	511203 TEMP/STRAIGHT-TIME	1,474.90		273,250.06	
	511204 TEMP/CWS MATCHING			12,364.80	
	511300 OVERTIME PAYMENTS	695,351.56		9,058,038.91	
	511400 ON CALL PAY	21,382.80		271,824.46	
	511500 SHIFT DIFFERENTIAL PYMT	188,846.99		2,506,124.68	
	511600 PER DIEM PAYMENTS	25,264.13		156,522.41	
	511700 EMPLOYEE BONUSES	235.71		23,670.67	
	511800 COMPENSATORY TIME PAID	184,232.33		2,521,243.24	
	511805 COMP TIME/SUPPORT STAFF	512.83-		14,424.43	
	511900 SUPPLEMENTAL	144,502.69		1,177,525.41	

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Expenditures	510000	Personal Services				
		511901 SUPPL JUNE SUMMER SESS	48,948.50		48,948.50	
		511902 SUPPL JULY SUMMER SESS			106,875.00	
		511903 SUPPL MAY SUMMER SESS	21,994.50		59,557.00	
		511904 SUPPL FACULTY OVERLOAD	18,013.46		240,233.91	
		511905 SUPPL ONE-TIME PAYMENTS			23,886.51	
		511907 SUPPL OTHER PAY			12,833.37	
		512100 VACATION LEAVE EXPENSE	1,800,662.82		21,417,566.04	
		512104 VAC/PROF STAFF	2,052.75-		206,405.63	
		512105 VAC/SUPPORT STAFF	980.46-		148,959.82	
		512200 SICK LEAVE EXPENSE	935,983.14		12,836,960.59	
		512201 SICK/FACULTY-10 MO PAY			5,823.06	
		512202 SICK/FACULTY-12 MO PAY			50,099.00	
		512204 SICK/PROF STAFF	275.45-		83,482.90	
		512205 SICK/SUPPORT STAFF	367.16-		79,900.03	
		512300 HOLIDAY LEAVE EXPENSE	991,576.13		12,317,288.03	
		512301 HOL/FACULTY-10 MO PAY			18,943.23	
		512302 HOL/FACULTY-12 MO PAY			243,560.97	
		512304 HOL/PROF STAFF	1,035.89-		172,060.84	
		512305 HOL/SUPPORT STAFF	692.66-		91,199.22	
		512400 MILITARY LEAVE EXPENSE	28,391.91		265,401.18	
		512500 FUNERAL LEAVE EXPENSE	50,822.31		591,149.00	
		512600 CIVIL LEAVE EXPENSE	7,425.30		44,564.35	
		512700 INJURY LEAVE EXPENSE	7,850.35		92,420.32	
		512800 ADMINISTRATIVE LEAVE EXP	432.16		121,269.57	
		512900 UNION ACTIVITY EXPENSE	91.32		2,179.67	
		515100 RETIREMENT PLANS EXPENSE	2,781,455.23		43,693,294.09	
		515200 OASDI EXPENSE	2,842,729.10		43,646,568.40	
		515400 LIFE & ACCIDENT INS EXP	23,632.34		357,708.66	
		515500 HEALTH INSURANCE EXPENSE	6,722,247.23		89,849,540.11	
		516100 EMPLOYEE RELOCATION			5,351.46	
		516200 TUITION ASSISTANCE	25,610.04		376,350.42	
		516300 EMPLOYEE ASSISTANCE PRO			158,219.33	
		516400 UNEMPLOYM COMP INS EXP	.88-		617,458.49	
		516500 WORKERS COMP PREMIUMS	507,891.39		5,799,008.43	
		519100 OTHER PERSONAL SERV EXP	573.65		2,765.24	
		519300 LEAVE WITHOUT PAY			18.38	
		Major Account 510000 Total	55,408,038.48		851,408,879.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	188,550.54		3,648,673.81	

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Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	36.27		3,397.21	
	521102 PO BOX RENTALS			34.65	
	521200 COM EXPENSE - VOICE/DATA	488,170.72		8,416,110.88	
	521201 COM EXPENSE - VOICE/DATA	649.81		7,654.85	
	521203 DATALINE CLEARING ACCOU	212.74		3,153.96	
	521290 COM EXPENSE - DATA ONLY	18,602.17		193,134.27	
	521291 COM EXPENSE - VIDEO			8,210.04	
	521293 COM EXPENSE - EMAIL SERVICE	70.00		1,031.68	
	521300 FREIGHT EXPENSE	24,280.00		194,231.32	
	521400 DATA PROCESSING EXPENSE	39,909.53		6,840,393.76	
	521401 DATA PROCESSING EXPENSE			43.75	
	521500 PUBLICATION & PRINT EXP	136,697.11-		5,281,073.29	
	521501 PUBLICATION & PRINT EXP			5,331.61	
	521502 MARKETING			45,640.62	
	521503 RECORDS MANAGEMENT - FILM PROC	4.44		45.12	
	521506 BINDING/FRAMING			284.90	
	521507 ADVERTISING-MARKETING	2,358.75		12,458.38	
	521800 CASH SHORT ADJUSTMENT			38.65	
	521900 AWARDS EXPENSE	5,612.81		67,482.05	
	521901 AWARDS - STAFF	773.20		11,778.01	
	521902 AWARDS EXPENSE - EMP OF YEAR S			91.10	
	521903 AWARDS-VOLUNTEERS			213.14	
	522000 1099 AWARDS			200.00	
	522100 DUES & SUBSCRIPTION EXP	261,963.33		2,553,381.78	
	522101 DUES/MEMBERSHIPS			900.00	
	522104 ENTRY FEES			75.00	
	522105 DISPLAY TABLE/EXHIBIT FEES			25.00	
	522200 CONFERENCE REGISTRATION	145,023.09		988,242.10	
	522201 CONF REG - CEU'S	2,342.50		26,763.25	
	522202 CONF REG - NON-CEU'S	4,693.00		54,514.85	
	522203 CONFERENCE REGISTRATION - OUT			695.00	
	522300 WARDS OF THE STATE EXP	14,270.56		168,678.96	
	522400 SUBSISTENCE	1,252.87-		30,868.75	
	522406 LOCAL TEAM MEALS			39.32	
	522409 ACTIV TRAVEL-OTHER			580.50	
	522500 EMPLOYEE MOVING EXPENSE	8,719.71		168,380.46	
	522600 JOB APPLICANT EXPENSE	9,571.44		106,159.34	
	522700 DEFICIENCY CLAIMS			51,089.66	
	522800 E-COMMERCE OPER EXP	13,853.11		162,178.09	

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Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	1,364.00		13,137.10	
	523100 UTILITIES EXPENSE	35,156.65		9,976,450.44	
	523101 UTILITY-FUEL	325,701.04		4,758,276.14	
	523102 FUEL EXPENSE	248,305.14		1,514,584.45	
	523103 UTILITY-WATR & SWR	98,797.22		685,164.37	
	523104 CHILLED WATER	75,290.27		149,448.34	
	523105 ELECTRICITY			241,369.93	
	523131 GAS & HEATING FUELS	5,891.49		296,251.55	
	523132 ELECTRICITY	28,614.47-		620,864.45	
	523133 WATER & SEWAGE	293.26		20,596.47	
	523500 PROMPT PAY INTEREST	250.67		879.89	
	523600 INTEREST EXPENSE			25.86	
	524100 RENT EXPENSE-LAND			81,476.53	
	524600 RENT EXPENSE-BUILDINGS	459,424.06		8,579,577.17	
	524601 RENT EXPENSE - BUILDINGS	864.84		10,562.25	
	524602 ROOM RENTAL - DOL TRAINING			6.25	
	524700 RENT EXP-OTHER REAL PROP	15,035.48		119,569.89	
	524701 CLASSROOM/SPACE RENTAL			671.02	
	524744 EXHIBIT SPACE	5,629.20		10,609.83	
	524900 RENT EXP-DEPR SURCHARGE	462,727.71-		6,405,097.81	
	525100 RENT EXP-OFFICE EQUIP	10,219.30		135,136.14	
	525101 RENT EXP - OFFICE EQUIP	.99		.99	
	525200 RENT EXP-DATA PROC EQUIP	16,015.78		127,685.27	
	525400 RENT EXP-COMM EQUIP	6,939.72		42,064.19	
	525500 RENT EXP-OTHER PERS PROP	12,318.85		157,524.27	
	525501 AG CONST & SHOP EQ RENTAL	10,291.52		24,178.42	
	525502 FILM & PROGRAM RENTAL	11.00		11.00	
	525556 CONSTRUCTION EQUIPMENT	115.24		224.25	
	525558 TRANSFERS			162.60	
	526100 REP & MAINT-REAL PROPERT	191,964.76		3,050,931.77	
	526101 BLDG-STRUC MAINT & REPAIR	749.33		44,075.72	
	526102 LAND MAINT & REPAIR			2,150.00	
	526104 R & M CONT-BLDGS	12,852.67		219,856.57	
	526105 R & M CONT-IMP OTHER	8,143.00		8,768.00	
	527100 REP & MAINT-OFFICE EQUIP	12,341.50		319,611.52	
	527101 R & M CONT-OF EQUIP	470.00-		4,785.00	
	527200 REP & MAINT-MOTOR VEHICL	44,001.52		667,784.20	
	527201 TSB VEHICLE REPAIR	143.37		1,537.31	
	527300 REP & MAINT-MEDICAL EQUI	15,936.65		192,010.49	

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Expenditures	520000 Operating Expenses				
	527301 MEDICAL EQUIPMENT	756.76		1,241.76	
	527400 REP & MAINT-DATA PROC	154,252.15		751,863.63	
	527401 R & M CONT-DATA PROC	17.00		1,861.00	
	527402 MICROFILM CHARGES			1,140.15	
	527500 REP & MAINT-COMM EQUIP	40,855.50		505,224.58	
	527501 COMMUNICATION EQUIPMENT	85.47-		1,681.06	
	527600 REP & MAINT-HOUSE/INST E	10,091.89		105,558.58	
	527601 REP & MAINT-HOUSE/INST E	4,985.33		56,738.20	
	527602 REP & MAINT - FOOD SER - TSCI			250.00	
	527700 REP & MAINT-PHOTO/MEDIA	8,120.13		26,779.87	
	527800 REP & MAINT-OTHER PROPER	10,895.43		138,803.62	
	527801 REP AG SHOP CONST EQUIP	505.94		27,197.55	
	527879 CONST MAINT & SHOP	2,920.58		17,708.52	
	531100 OFFICE SUPPLIES EXPENSE	303,427.15		3,291,042.64	
	531101 OFFICE SUPPLIES EXPENSE	7,663.69		70,417.03	
	531104 DATA PROCESSING EQUIPMENT SUPP			118.33	
	531500 SUPPLIES USED FOR PRODUC	797.93		7,174.69	
	532100 NON-CAPITALIZED EQUIP PU	159,067.17		2,381,086.53	
	532101 NON-CAPITALIZED COMPUTER EQUIP	9,259.46		64,357.78	
	532103 NON-CAP COMM EQUIP			129.96	
	532104 NON-CAP OFFICE EQUIPMENT			13,335.74	
	532105 NON-CAP HSHLD/INST EQUIP			200.00	
	532106 NON-CAP PHT/MEDIA EQUIP			1,689.96	
	532107 NON-CAP EDUCATIONAL EQUIP			1,124.44	
	532108 NON-CAP RECREATION EQUIP			348.19	
	533100 HOUSEHOLD & INSTIT EXP	127,672.12		1,336,894.67	
	533101 CLOTHING	4,326.12		127,027.26	
	533102 INMATE CLOTHING	73,650.54		942,790.64	
	533103 CLEANING SUPPLIES	40,018.95		660,497.16	
	533104 FOOD SERVICE SUPPLIES	17,797.08		219,762.39	
	533105 INMATE PERSONAL SUPPLIES	96.82-		8,155.77	
	533106 STAFF CLOTHING	16,146.96		273,208.53	
	533107 CELL/DORM SUPPLIES	19,249.07		300,011.76	
	533108 CANTEEN RESALE	439.00-		95.40-	
	533109 STAFF CLOTHING - MAINT			4,027.20	
	533110 STAFF CLOTHING -FOOD SER			16,139.82	
	533132 SANITATION JANITORIAL	702.57		8,177.65	
	533900 FOOD EXPENSE	115,488.08-		1,772,394.95	
	533901 FOOD EXPENSE	130,623.30		1,580,482.06	

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Expenditures	520000 Operating Expenses				
	533902 GROUP MEALS	64,101.21		767,824.32	
	533903 FOOD - DAIRY	33,413.64		403,121.65	
	533904 FOOD - PRODUCE	21,311.78		242,766.75	
	533905 FOOD - BREAD	20,095.67		191,033.52	
	534500 AGRICULTURAL SUPPLIES EX	108,307.19		472,017.63	
	534600 ED & RECREATIONAL SUP EX	69,677.08		545,731.01	
	534601 EDUCATIONAL	18,548.85		104,176.72	
	534602 RECREATIONAL	1,409.93-		18,802.88	
	534700 ENG TECH & COMM SUP EXP	34,631.47		622,367.46	
	534800 CONST & MAINT SUP EXP	131,423.87		1,353,816.53	
	534900 MISCELLANEOUS SUP EXP	49,624.45		475,681.59	
	534901 DATA PROCESSING SUPPLIES	365,419.33		1,933,209.54	
	534907 SECURITY SUPPLIES	15,511.83		179,617.31	
	534908 LAW BOOKS	46,573.14		293,764.56	
	534946 PROMOTIONAL SUPPLIES	1,153.75		12,015.11	
	534947 DATA PROCESSING SUPPLIES	5,553.44		12,730.35	
	534948 NONEXPENDABLE PROPERTY	6,090.81		31,164.94	
	534950 COMPUTER HARDWARE <1500	2,671.29		12,692.75	
	535100 MEDICAL SUPPLIES	350,123.99		2,673,836.20	
	535101 MEDICAL SUPPLIES-OTHER	22,321.08		277,894.47	
	535102 X-RAY SUPPLIES			9,877.10	
	535103 GEN-MEDICAL SUPPLIES	45,186.40		252,863.43	
	535104 DRUGS	199,632.81		601,813.58	
	537100 LABORATORY SUP EXP	221,099.79		1,865,565.22	
	537172 EQUIP REPAIR PARTS	888.17		2,734.16	
	538100 VEHICLE & EQUIP SUP EXP	159,761.90		1,308,966.38	
	538101 GASOLINE	134,470.77		1,120,734.38	
	538102 GAS/OIL FSP & CSI	41,651.23		195,731.52	
	538182 GAS EXPENSE	3,144.79		26,931.92	
	538183 OIL EXPENSE	67.77		291.72	
	538184 DIESEL EXPENSE	2,739.81		19,933.37	
	539100 INDIRECT COST ALLOWANCE	38,833.92		159,565.15	
	539200 DEBT SERVICE EXPENSE			555,157.24	
	539400 BASE COST EXPENSE TRANSFER			526,606.10	
	539500 PURCHASING CARD SUSPENSE			379.83	
	539951 PURCHASES FOR RESALE			51,513.38	
	541100 ACCTG & AUDITING SERVICES	11,414.79		1,816,769.99	
	541500 LEGAL SERVICES EXPENSE	39,015.81		472,591.55	
	541600 GROSS PROCEEDS LEGAL EXP			13,829.22	

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Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	266,020.37		2,039,039.30	
	541702 WORKERS' COMPENSATION			4,331.06	
	542100 SOS TEMP SERV - PERSONNEL	189,785.10		2,108,885.05	
	542101 SOS TEMP SERV - PERSONNEL			67.25	
	542200 TEMP SERV - OUTSIDE	171,684.66		857,109.62	
	542201 DAS COMM TEMPS	32,100.00		207,298.14	
	542500 ENG & ARCH SERVICES	100,470.42		1,663,091.59	
	543100 IT CONSULTING-APPLICATIONS	75,513.34		700,528.73	
	543101 IT CONSULTING-APPL>25000	39,450.00		331,240.00	
	543200 IT CONSULTING-HW/SW SUPP	2,952.65		241,298.00	
	543300 IT CONSULTING-OTHER	6,152.10-		37,025.45	
	543500 MGT CONSULTANT SERVICES	647,822.13-		641,133.61	
	544100 PHYSICIAN SERVICES	61,669.84		771,208.42	
	544102 GLASSES DENTURES APP			344.95	
	544200 NURSING SERVICES	75,370.25		205,057.98	
	544300 PSYCHOLOGICAL SERVICES	40,026.64		208,442.80	
	544400 HOSPITAL SERVICES	1,581.80		233,180.69	
	544500 PHARMACY SERVICES	78,430.11		289,561.11	
	544600 OPTICAL SERVICES	5,644.42		83,775.12	
	544700 AUDIOLOGY SERVICES	1,547.22		8,875.69	
	544800 AMBULANCE SERVICES			6,280.69	
	544900 DENTAL SERVICES	23,006.60		280,285.11	
	545000 LABORATORY SERVICES	89,326.72		768,158.69	
	545001 LAB/X-RAY/PATH	39.00		7,982.90	
	545100 CITY/COUNTY HEALTH DEPT			1,846.00	
	545200 MEDICAL ASSESSMENT SERV	11,354.09		291,997.24	
	545201 MED ASSMT SERV - EMPLOYEES	5,639.93		122,044.84	
	546800 VETERINARY SERVICES	824.71		14,394.79	
	546900 OTHER MEDICAL SERVICES	15.75		368.80	
	547100 EDUCATIONAL SERVICES	106,587.77		2,410,239.31	
	547101 EDUCATIONAL SERVICES>25000	405,460.21		3,542,834.23	
	547300 INTERPRETER SERVICES	3,905.05		46,043.57	
	547400 JUVENILE SERVICES	427,290.45		3,270,912.25	
	547500 MAILING SERVICES	933.85-		48,353.02	
	547901 JANITORIAL SERVICES	5,095.77		60,695.38	
	547906 VERIFICATIONS	55,651.81		74,287.71	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,435.97-		30.00-	
	547910 AG CONTRACT SERVICES			190,399.98	
	547922 ANH BACKTAGGING	3,422.50		32,461.20	

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Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	69,615.72-		1,898,709.02	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,212.73		47,593.94	
	548600 PEST CONTROL	3,752.55		48,811.93	
	548700 REFUSE/RECYCLING	1,037.93		172,988.99	
	548800 FIRE EXTINGUISHERS			1,067.44	
	548900 WEED CONTROL	356.70		3,067.38	
	549100 LAUNDRY/UNIFORM SERVICES	2,208.13		124,619.68	
	549200 JANITORIAL SERVICES	86,658.81		968,256.43	
	549500 HAZARDOUS WASTE DISPOSAL	1,916.34		21,427.69	
	549700 TELEPHONE SERVICES	48.00		293.50	
	552102 MEMBERS WAGES	3,061.96		34,297.00	
	554900 OTHER CONTRACTUAL SERVICES	1,308,085.63		11,232,526.32	
	554901 OTHER CONTRACT SERV>25000	1,155,438.02		5,774,599.36	
	554902 AID DISTRIB SECTION SRVCS	109,158.23		764,494.27	
	554903 RENTAL/MTNCE CONTRACT-D	491,778.35		4,296,443.81	
	554904 ATHLETIC SPORTS OFFICIATING	431,290.39		4,623,229.72	
	554905 SECURITY EXPENSES	37,171.72		646,481.55	
	554906 SECURITY SERVICES			274,896.32	
	554927 MEDIATORS			1,752.06	
	554928 LEGAL ASSISTANCE	95.03		4,901.42	
	554929 CLINIC FINANCIAL COUNSELING			3,029.56	
	554930 INTAKE/SCHEDULING			1,272.00	
	554931 CLINIC SCHEDULING			574.23	
	554932 MEDIATION FINANCIAL PREP			2,723.18	
	555100 DATA PROC SOFTW LIC FEE	30,931.62		459,545.12	
	555101 SOFTWARE MAINTENANCE			29,594.23	
	555102 SOFTWARE UPGRADES			6,955.42	
	555103 SOFTWARE LICENSES			13,650.53	
	555200 SOFTWARE - NEW PURCHASES	424,786.86		3,238,785.44	
	556100 INSURANCE EXPENSE	43,980.74		4,864,066.67	
	556101 INS-GEN/PROF LIAB			63,375.71	
	556102 INS-PROPERTY			10,000.00	
	556104 INS-ATHLETIC			70,045.00	
	556300 SURETY & NOTARY BONDS	186.40		9,014.62	
	557100 PROPERTY TAX EXPENSE	405.16		405.16	
	559100 OTHER OPERATING EXP	341,226.00		1,424,730.95	
	559101 OTHER OPERATING EXP	2,933.29		64,014.25	
	559103 INMATE WAGES	138,658.86		1,591,236.02	
	559104 UNIFORM CLEANING ETC	396.35		2,378.28	

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Expenditures	520000 Operating Expenses				
	559106 ADVERTISING	8,792.65		76,022.46	
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,112.44		7,947.49	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	108.18		1,257.61	
	559110 OTHER-RECORD SVCS	153.55		1,774.89	
	559120 INTERPRETATION SVC	180.50		2,337.81	
	559300 LOAN PROG PAYMENTS	645.75		421,628.43	
	Major Account 520000 Total	11,679,375.71		166,986,938.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178,087.13		2,120,962.71	
	571101 IN STATE-BOARD/LODGING	1,752.36		37,203.17	
	571102 BOAR & LODGING-OUT OF STA	260.19		68,706.83	
	571103 BOARD & LODGING-FOREIGN	2,015.59		13,268.69	
	571105 IN-STATE MEALS (NON-TRAINING)			242.06	
	571106 OUT-OF-STATE MEALS			173.23	
	571600 MEALS-NOT TRAVEL STATUS	3,275.08		33,367.84	
	571900 MEALS-ONE DAY TRAVEL	539.35		8,885.19	
	571901 MEALS - ONE DAY TRAVEL			11.92	
	572100 COMMERCIAL TRANSPORTATIO	118,545.32		835,770.88	
	572101 COMERCIAL FARES-IN STATE			3,580.96	
	572102 COMERCIAL FARES-OUT OF ST			8,318.48	
	572103 COMERCIAL FARES-FOREIGN	1,280.00		6,270.12	
	573100 STATE-OWNED TRANSPORT	416,146.26		3,946,690.03	
	573101 STATE-OWNED TRANSPORTATION	54.39		1,206.73	
	574500 PERSONAL VEHICLE MILEAGE	167,057.91		1,888,704.83	
	574501 IN STATE-PERS VEH MILEAGE	5,894.51		64,133.94	
	574502 MILEAGE ALLOW-OUT OF STAT	162.88		3,974.79	
	574503 MILEAGE ALLOW-FOREIGN			207.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,799.43		359,612.89	
	574700 VOLUNTEER TRAVEL EXPENSES	2,918.73		9,383.17	
	575100 MISC TRAVEL EXPENSE	6,977.77		65,271.49	
	575101 MISC TVL EXP-IN STATE	20.00		212.50	
	575102 MISC TVL EXP-OUT OF STATE			994.50	
	575103 MISC TVL EXP-FOREIGN	47.53		222.45	
	576101 SEN EXP REIMB > 100MI			293,590.99	
	576102 SEN EXP REIMB < 100MI			30,880.61	
	Major Account 570000 Total	932,834.43		9,801,848.13	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			88,702.22	

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Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	100,277.45		950,983.90	
	582100 HEAVY EQUIPMENT			32,225.00	
	582400 MACHINERY & EQUIPMENT	62,096.57		548,661.07	
	582401 LAB EQUIPMENT	6,112.50-		5,590.50	
	582700 LAW ENFORCEMENT & SECURIT			1,974.72	
	583000 FURNITURE AND OFFICE EQUIPMENT	10,067.40-		124,676.36	
	583300 COMPUTER HARDWARE EQUIPMENT	106,952.60		1,789,240.90	
	583301 COMP HARD EQUIP 5000+			7,649.00	
	583600 COMMUN. & ELECTRONIC EQ	308.46		14,376.05	
	584200 VEHICLES & VEHICLE EQ	1,114,833.00		3,228,046.75	
	584800 LIBRARIES & MUSEUMS	1,665.73-		614.72-	
	585100 LIVESTOCK	3,917.32-		13,000.00	
	586900 OTHER FIXED ASSETS	27,021.96		282,302.45	
	586901 MEDICAL EQUIPMENT	1,850.00		5,459.00	
	586902 DENTAL EQUIPMENT			1,000.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	30,918.00		166,348.99	
	587400 MASTER LEASE	23,920.01		20,026.27	
	587500 CIP IMPROVEMENTS TO BLDGS			680.00	
	587800 NE LIBRARY COMMISSION	9,083.31		84,086.40	
	588002 LAND IMPROVEMENTS	4,675.00		9,185.00	
	588003 BUILDINGS			27,255.45	
	588004 EQUIPMENT	227,561.14		4,661,592.90	
	Major Account 580000 Total	1,687,734.55		12,062,448.21	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	95,267,125.54		884,466,028.72	
	591101 AID REPUBLICAN BASIN WMP	8,995,184.17		53,724,132.44	
	591200 1099-AID TO LOCAL GOVERNMENTS	239,676.23-		239,676.23-	
	592100 ASSISTANCE TO/FOR INDIVID	9,857,474.02		41,681,656.53	
	592101 NFOCUS ASSISTANCE TO/FOR	22,284,293.34		262,051,254.51	
	592102 ASSISTANCE TO/FOR INDIVID	44,401,386.64		499,879,450.75	
	592104 PRESCRIPTIONS	30,800.37		827,255.29	
	592106 ASSISTANCE TO/FOR INDIVID			300.00-	
	592112 VISUAL EVALUATION			99.40	
	592119 CONTRACT SERVICES	26,009.51		652,108.63	
	592133 INTERPRETTERS			60.00	
	592135 TRANSPORTATION			2,216.80	
	592136 MAINTENANCE			2,497.00	
	592137 MAINTENANCE IN CENTER			19,689.96	
	592138 SERVICES TO FAMILY MEMBERS	234.00		3,096.00	

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Expenditures	590000 Government Aid				
	592145 SELF EMPLOYMENT IN STOCKS, MAT			5,382.15	
	592151 POST SECONDARY AA AND ABOVE	1,659.57		90,300.49	
	592152 VOCATIONAL TRAINING DIPLOMA OR			3,281.66	
	592153 ON THE JOB TRAINING			792.26	
	592154 JOB COACHING			84.00	
	592155 ADJUSTMENT AND AUGMENTATIVE SK			136.24	
	592161 ADAPTIVE EQUIPMENT			7,954.50	
	592162 COMPUTERS AND COMPUTER DEVICIN			2,650.81	
	592163 ADAPTIVE SOFTWARE			6,268.00	
	592165 IL ASSISTIVE DEVICING			2,076.82	
	592166 LOW VISION AIDS			4,812.40	
	592175 MISCELLANEOUS CASE SERVICES			40.89	
	592200 1099 -AID TO/FOR INDIVIDUAL	109,335.51		1,138,961.88	
	593100 GRANTS	14,296.00		1,147,723.15	
	593303 EQIP-OTHER GOVT AID			14,220.00	
	594100 SUBGRANTS	42,382.56		237,628.76	
	595100 CONTRACTUAL AID	468,564.44		4,127,989.24	
	599100 OTHER GOVERNMENT AID	6,512,805.75		99,165,301.41	
	599101 AID-REPUBLICAN BASIN			97,817.48	
	599102 NON-TAXABLE STIPENDS			708,500.00	
	599104 STUDENT TUITION			543,591.09	
	599161 DISTRIBUTION OF AID	1,165.00		54,221.64	
	599163 STATE AID	23,548.70		1,731,907.00	
	599200 1099-AID-SERVICES			1,180,491.35	
	599201 1099-AID REPUBLICAN BASIN			67,839.32	
	599300 OTHER GOV AID-SERVIC	552,744.45		1,361,316.91	
	599301 ADOPTION ASSISTANCE			459,000.00	
	599302 SOUTH PLATTE WMP-OTH GOVT	4,395.14		22,138.76-	
	599303 EQIP-OTHER GOVT AID			5,130.00	
	599304 CREP-OTH GOVT AID	191,526.00		508,105.40	
	Major Account 590000 Total	<u>188,536,254.48</u>		<u>1,855,720,955.89</u>	
	Fund 10000 Expenditures Total	<u>258,244,237.65</u>		<u>2,895,981,069.96</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	35,553.47-		133,237.01-	
	814300 ZERO BALANCE ADJ	3.71-		169.82	
	865100 MISCELLANEOUS ADJUSTMENTS	65,770.00-		1,278,648.39-	
	865101 PRIOR YEAR PAYROLL			12,847.87-	
	Fund 10000 Adjustments Total	<u>101,327.18-</u>		<u>1,424,563.45-</u>	
	Fund 10000 Total	<u><u>318,138,160.22</u></u>	<u><u>318,138,160.22</u></u>	<u><u>3,472,975,821.65</u></u>	<u><u>3,472,975,821.65</u></u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			273,616,789.48	
	Fund 11000 Assets Total			273,616,789.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,167,720.48
	Fund 11000 Fund Equity Total				177,167,720.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				261,715,297.00
	493200 OPERATING TRANSFERS OUT				165,266,228.00-
	Major Account 490000 Total				96,449,069.00
	Fund 11000 Revenues Total				96,449,069.00
	Fund 11000 Total			273,616,789.48	273,616,789.48

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,914.41-		12,985.34	
	132100 DUE FROM OTHER FUNDS			2,499.00	
	150100 OTHER PREPAIDS			62,480.00	
	Fund 21180 Assets Total	23,914.41-		77,964.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		238.14		238.14
	Fund 21180 Liabilities Total		238.14		238.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,826.58
	Fund 21180 Fund Equity Total				154,826.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				573,647.00
	Major Account 470000 Total				573,647.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		496.32		8,586.20
	Major Account 480000 Total		496.32		8,586.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,584.29-		598.53
	Major Account 490000 Total		1,584.29-		598.53
	Fund 21180 Revenues Total		1,087.97-		582,831.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,477.87		269,750.11	
	511700 EMPLOYEE BONUSES	390.88		396.87	
	511800 COMPENSATORY TIME PAID	1,256.16		2,953.10	
	512100 VACATION LEAVE EXPENSE	869.08		12,976.07	
	512200 SICK LEAVE EXPENSE	900.95		12,337.22	
	512300 HOLIDAY LEAVE EXPENSE	1,067.38		14,380.97	
	512500 FUNERAL LEAVE EXPENSE			545.89	
	512600 CIVIL LEAVE EXPENSE			72.84	
	515100 RETIREMENT PLANS EXPENSE	1,472.02		18,917.63	
	515200 OASDI EXPENSE	1,619.69		21,486.45	
	515400 LIFE & ACCIDENT INS EXP	11.03		141.86	
	515500 HEALTH INSURANCE EXPENSE	5,948.86		66,153.66	
	516200 TUITION ASSISTANCE			290.00	
	516300 EMPLOYEE ASSISTANCE PRO			85.50	
	516500 WORKERS COMP PREMIUMS			2,124.95	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	33,013.92		422,613.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.33		1,084.78	
	521200 COM EXPENSE - VOICE/DATA	531.72		7,059.08	
	521300 FREIGHT EXPENSE	676.50		7,523.40	
	521500 PUBLICATION & PRINT EXP	40.62		3,423.50	
	521900 AWARDS EXPENSE			72.11	
	522100 DUES & SUBSCRIPTION EXP	28.45		1,350.41	
	522200 CONFERENCE REGISTRATION	745.32		5,756.34	
	523100 UTILITIES EXP	26.72		93.65	
	524600 RENT EXPENSE-BUILDINGS	260.41		1,171.86	
	527100 REP & MAINT-OFFICE EQUIP	903.64		29,332.20	
	527400 REP & MAINT-DATA PROC			684.20	
	531100 OFFICE SUPPLIES EXPENSE	784.92		13,364.74	
	532100 NON-CAPITALIZED EQUIP PU	80.00		508.86	
	533900 FOOD EXPENSE			348.81	
	541100 ACCTG & AUDITING SERVICES			10,927.22	
	542100 SOS TEMP SERV - PERSONNEL	2,815.68		14,663.06	
	543100 IT CONSULTING-APPLICATIONS	19,326.98		3,235.52	
	543200 IT CONSULTING-HW/SW SUPP	138.31		372.31	
	549200 JANITORIAL SERVICES			80.00	
	554900 OTHER CONTRACTUAL SERVICES	36.12		945.22	
	555100 DATA PROC SOFTW LIC FEE			5,087.81	
	555200 SOFTWARE - NEW PURCHASES	58.26		18,705.42	
	559100 OTHER OPERATING EXP	10.00		933.76	
	Major Account 520000 Total	12,166.98		126,724.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,604.08		5,926.70	
	572100 COMMERCIAL TRANSPORTATIO	141.86		3,044.77	
	573100 STATE-OWNED TRANSPORT	82.22		202.53	
	574500 PERSONAL VEHICLE MILEAGE	64.19		927.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.89		666.46	
	575100 MISC TRAVEL EXPENSE	83.25		533.68	
	Major Account 570000 Total	2,145.49		11,301.64	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			21,131.89	
	583300 COMPUTER HARDWARE EQUIPMENT	72.15		78,161.20	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>72.15</u>		<u>99,293.09</u>	
	Fund 21180 Expenditures Total	<u>23,064.58</u>		<u>659,932.11</u>	
	Fund 21180 Total	<u>849.83</u>	<u>849.83</u>	<u>737,896.45</u>	<u>737,896.45</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53.93		14,767.54	
	Fund 21190 Assets Total	53.93		14,767.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,404.47
	Fund 21190 Fund Equity Total				14,404.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.93		363.07
	Major Account 480000 Total		53.93		363.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				643,413.00
	493200 OPERATING TRANSFERS OUT				193,024.00-
	Major Account 490000 Total				450,389.00
	Fund 21190 Revenues Total		53.93		450,752.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			450,389.00	
	Major Account 590000 Total			450,389.00	
	Fund 21190 Expenditures Total			450,389.00	
	Fund 21190 Total	53.93	53.93	465,156.54	465,156.54

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	58,460.69-		108,134.75	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	58,460.69-		110,205.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		311.34		311.34
		Fund 21200 Liabilities Total		311.34		311.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,059.55
		Fund 21200 Fund Equity Total				113,059.55
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		66.00		653.00
		Major Account 470000 Total		66.00		653.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		715.56		16,437.90
		Major Account 480000 Total		715.56		16,437.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED AS		59.44		59.44
		493100 OPERATING TRANSFERS IN				524,489.85
		Major Account 490000 Total		59.44		524,549.29
		Fund 21200 Revenues Total		841.00		541,640.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,205.42		240,079.16	
		511700 EMPLOYEE BONUSES	17.84		30.29	
		511800 COMPENSATORY TIME PAID	232.21		4,027.36	
		512100 VACATION LEAVE EXPENSE	1,875.53		9,460.41	
		512200 SICK LEAVE EXPENSE	884.19		8,367.02	
		512300 HOLIDAY LEAVE EXPENSE	1,040.54		11,461.45	
		512500 FUNERAL LEAVE EXPENSE			82.09	
		512600 CIVIL LEAVE EXPENSE			65.20	
		515100 RETIREMENT PLANS EXPENSE	1,132.41		13,945.79	
		515200 OASDI EXPENSE	1,994.70		20,162.14	
		515400 LIFE & ACCIDENT INS EXP	10.35		118.63	
		515500 HEALTH INSURANCE EXPENSE	2,720.74		22,717.32	
		516300 EMPLOYEE ASSISTANCE PRO			114.00	
		516500 WORKERS COMP PREMIUMS			2,390.57	
		Major Account 510000 Total	33,113.93		333,021.43	

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				
	521100 POSTAGE EXPENSE	1,567.95		24,129.17	
	521200 COM EXPENSE - VOICE/DATA	2,562.23		10,973.90	
	521300 FREIGHT EXPENSE			1,737.71	
	521500 PUBLICATION & PRINT EXP	12,234.03		68,787.19	
	521900 AWARDS EXPENSE			108.10	
	522100 DUES & SUBSCRIPTION EXP	346.02		1,746.61	
	522200 CONFERENCE REGISTRATION	983.34		2,642.84	
	522900 EMPLOYEE PARKING EXP			3,100.00	
	523100 UTILITIES EXPENSE	160.34		625.60	
	524600 RENT EXPENSE-BUILDINGS	342.50-		15,076.25	
	524700 RENT EXP-OTHER REAL PROP			99.90	
	525100 RENT EXP-OFFICE EQUIP	277.19		1,033.36	
	525500 RENT EXP-OTHER PERS PROP			2,577.90	
	526100 REP & MAINT-REAL PROPERT	4,148.75		4,148.75	
	527400 REP & MAINT-DATA PROC			769.71	
	531100 OFFICE SUPPLIES EXPENSE	1,056.99		7,684.40	
	532100 NON-CAPITALIZED EQUIP PU			710.00	
	533900 FOOD EXPENSE			315.08	
	541100 ACCTG & AUDITING SERVICES			12,353.70	
	542100 SOS TEMP SERV - PERSONNEL	57.74		2,760.22	
	543200 IT CONSULTING-HW/SW SUPP	158.06		207.06	
	549200 JANITORIAL SERVICES	200.00		2,873.98	
	554900 OTHER CONTRACTUAL SERVICES	1,414.80		17,200.45	
	555100 DATA PROC SOFTW LIC FEE			10,017.10	
	555200 SOFTWARE - NEW PURCHASES	66.58		5,358.71	
	559100 OTHER OPERATING EXP			1,721.80	
	Major Account 520000 Total	24,891.52		198,759.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	895.83		4,582.90	
	572100 COMMERCIAL TRANSPORTATIO	141.87		1,879.50	
	573100 STATE-OWNED TRANSPORT	360.60		1,323.48	
	574500 PERSONAL VEHICLE MILEAGE	126.83		1,484.75	
	575100 MISC TRAVEL EXPENSE			152.18	
	Major Account 570000 Total	1,525.13		9,422.81	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,537.60	
	583300 COMPUTER HARDWARE EQUIPMENT	82.45		2,064.60	
	Major Account 580000 Total	82.45		3,602.20	

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	580000 Capital Outlay				
	Fund 21200 Expenditures Total	<u>59,613.03</u>		<u>544,805.93</u>	
	Fund 21200 Total	<u>1,152.34</u>	<u>1,152.34</u>	<u>655,011.08</u>	<u>655,011.08</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,406.29		209,442.71	
		Fund 21240 Assets Total	4,406.29		209,442.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,459.10-		10.90
		Fund 21240 Liabilities Total		1,459.10-		10.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,558.74
		Fund 21240 Fund Equity Total				68,558.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,333.00		386,712.69
		Major Account 470000 Total		8,333.00		386,712.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		607.25		5,486.20
		Major Account 480000 Total		607.25		5,486.20
		Fund 21240 Revenues Total		8,940.25		392,198.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	289.72		33,489.07	
		511700 EMPLOYEE BONUSES	1.99		8.64	
		512100 VACATION LEAVE EXPENSE	30.26		1,131.05	
		512200 SICK LEAVE EXPENSE	26.65		634.47	
		512300 HOLIDAY LEAVE EXPENSE	16.77		1,882.44	
		512500 FUNERAL LEAVE EXPENSE			12.85	
		512600 CIVIL LEAVE EXPENSE			6.20	
		515100 RETIREMENT PLANS EXPENSE	29.04		2,673.50	
		515200 OASDI EXPENSE	25.82		2,744.26	
		515400 LIFE & ACCIDENT INS EXP	.12		14.03	
		515500 HEALTH INSURANCE EXPENSE	67.84		3,277.81	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS			265.63	
		Major Account 510000 Total	488.21		46,154.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	183.34		1,179.09	
		521200 COM EXPENSE - VOICE/DATA	65.81		724.17	
		521300 FREIGHT EXPENSE			2.14	
		521500 PUBLICATION & PRINT EXP			15,957.65	
		521900 AWARDS EXPENSE			9.02	

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	4.06		1,090.60	
		522200 CONFERENCE REGISTRATION	833.34		2,484.52	
		524700 RENT EXP-OTHER REAL PROP			99.90	
		525500 RENT EXP-OTHER PERS PROP			967.90	
		527400 REP & MAINT-DATA PROC			85.52	
		531100 OFFICE SUPPLIES EXPENSE	63.77		1,047.70	
		533900 FOOD EXPENSE			31.44	
		541100 ACCTG & AUDITING SERVICES			31,948.07	
		541500 LEGAL SERVICES EXPENSE			30,685.77	
		543200 IT CONSULTING-HW/SW SUPP	19.76		19.76	
		543500 MGT CONSULTANT SERVICES	1,250.00		76,155.00	
		543501 PUBLIC RELATIONS CONSULTING			2,850.00	
		547100 EDUCATIONAL SERVICES			2,300.00	
		549200 JANITORIAL SERVICES			80.00	
		554900 OTHER CONTRACTUAL SERVICES	5.16		23,530.90	
		555100 DATA PROC SOFTW LIC FEE			562.35	
		555200 SOFTWARE - NEW PURCHASES	8.32		17.52	
		559100 OTHER OPERATING EXP			150.29	
		Major Account 520000 Total	2,433.56		191,979.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,136.81	
		572100 COMMERCIAL TRANSPORTATIO	141.87		2,856.55	
		573100 STATE-OWNED TRANSPORT	.92		2,004.17	
		574500 PERSONAL VEHICLE MILEAGE			3,629.31	
		575100 MISC TRAVEL EXPENSE			391.43	
		Major Account 570000 Total	142.79		13,018.27	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT	10.30		174.04	
		Major Account 580000 Total	10.30		174.04	
		Fund 21240 Expenditures Total	3,074.86		251,325.82	
		Fund 21240 Total	7,481.15	7,481.15	460,768.53	460,768.53

Agency Number 012 STATE TREASURER

Agency Division

Fund 21260 MIRF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	214,923.93-		299,870.59	
		Fund 21260 Assets Total	214,923.93-		299,870.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,759.19
		Fund 21260 Fund Equity Total				283,759.19
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		43,333.33		519,999.96
		Major Account 450000 Total		43,333.33		519,999.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,742.74		16,111.44
		Major Account 480000 Total		1,742.74		16,111.44
		Fund 21260 Revenues Total		45,076.07		536,111.40
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	260,000.00		520,000.00	
		Major Account 590000 Total	260,000.00		520,000.00	
		Fund 21260 Expenditures Total	260,000.00		520,000.00	
		Fund 21260 Total	45,076.07	45,076.07	819,870.59	819,870.59

Agency Number 012 STATE TREASURER

Agency Division

Fund 21265 RADIO ACTIVE WASTE 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>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				46,390.29
	Major Account 480000 Total				46,390.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				145,811,368.00
	493200 OPERATING TRANSFERS OUT				46,391.12-
	Major Account 490000 Total				145,764,976.88
	Fund 21265 Revenues Total				145,811,367.17
Expenditures	520000 Operating Expenses				
	559199 OPERATING SETTLEMENT			145,811,367.17	
	Major Account 520000 Total			145,811,367.17	
	Fund 21265 Expenditures Total			145,811,367.17	
	Fund 21265 Total			145,811,367.17	145,811,367.17

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	121.99		17,955.81	
	139901 AR INVOICED (SYSTEM)	20.00		40.00	
	Fund 21270 Assets Total	101.99		17,995.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,743.18
	Fund 21270 Fund Equity Total				26,743.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				68,240.00
	472200 REPROD & PUBLICATIONS		50.00		3,213.70
	Major Account 470000 Total		50.00		71,453.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.99		578.78
	Major Account 480000 Total		51.99		578.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				80,779.85
	Major Account 490000 Total				80,779.85
	Fund 21270 Revenues Total		101.99		8,747.37
	Fund 21270 Total	101.99	101.99	17,995.81	17,995.81

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	27,303.71		143,112.33	
	Fund 21280 Assets Total	27,303.71		143,112.33	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		27,284.38		291,592.74
	Major Account 470000 Total		27,284.38		291,592.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.53		2,918.88
	Major Account 480000 Total		380.53		2,918.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		361.20-		151,399.29-
	Major Account 490000 Total		361.20-		151,399.29-
	Fund 21280 Revenues Total		27,303.71		143,112.33
	Fund 21280 Total	27,303.71	27,303.71	143,112.33	143,112.33

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	12,225.63		3,324,255.36	
	132200 DUE FROM OTHER GOVERNMENT	1,700,000.00		4,762,835.39	
	Fund 21290 Assets Total	1,712,225.63		8,087,090.75	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				676,306.87
	215100 DUE TO FUND - SHORT TERM				9,924,263.77
	Fund 21290 Liabilities Total				10,600,570.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,700,000.00		2,166,595.48-
	Fund 21290 Fund Equity Total		1,700,000.00		2,166,595.48-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,225.63		28,591.51
	Major Account 480000 Total		12,225.63		28,591.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,662,835.39
	493200 OPERATING TRANSFERS OUT				3,390,111.31-
	Major Account 490000 Total				3,272,724.08
	Fund 21290 Revenues Total		12,225.63		3,301,315.59
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,648,200.00	
	Major Account 590000 Total			3,648,200.00	
	Fund 21290 Expenditures Total			3,648,200.00	
	Fund 21290 Total	1,712,225.63	1,712,225.63	11,735,290.75	11,735,290.75

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	599,123.90-		679,379.58	
		Fund 33000 Assets Total	599,123.90-		679,379.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,883.00
		211900 AAI DUE TO VENDOR (SYSTE		2,000.00-		
		Fund 33000 Liabilities Total		2,000.00-		2,883.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,877.65
		Fund 33000 Fund Equity Total				518,877.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				19,937,110.00
		Major Account 490000 Total				19,937,110.00
		Fund 33000 Revenues Total				19,937,110.00
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	5,682.30-			
		521500 PUBLICATION & PRINT E	638.80-		1,048.79	
		523100 UTILITIES EXPENSE	166.00-			
		524700 RENT EXP-OTHER REAL PROP	1,800.00-			
		525400 RENT EXP-COMM EQUIP	224,610.00		2,845,320.00	
		526100 REP & MAINT-REAL PROPERT	9,059.00-		13,480.00	
		526105 R & M CONT-IMP OTHER			34,365.00	
		527500 REP & MAINT-COMM EQUIP	80,960.64-		5,000.00	
		527600 REP & MAINT-HOUSE/INST E			1,964.00	
		527800 REP & MAINT-OTHER PROPER	846.75-			
		531100 OFFICE SUPPLIES EXPENSE			4,501.65	
		532100 NON-CAPITALIZED EQUIP PU	3,008.76		3,008.76	
		533100 HOUSEHOLD & INSTIT EXP			71.60	
		534700 ENG TECH & COMM SUP EXP	36,254.40-		67,957.61	
		534800 CONST & MAINT SUP EXP	59.26		2,957.20	
		534900 MISCELLANEOUS SUP EXP			43,900.00	
		539200 DEBT SERVICE EXPENSE			12,492,847.50	
		541100 ACCTG & AUDITING SERVICES			2,325.00	
		541500 LEGAL SERVICES EXPENSE	1,430.50-		1,492.00	
		542200 TEMP SERV - OUTSIDE	986.30-			
		542500 ENG & ARCH SERVICES	136,230.97		567,143.50	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,750.00		1,750.00	
		548700 REFUSE/RECYCLING	11.76-		4,875.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			3,450.00	
	554900 OTHER CONTRACTUAL SERVICES	61,416.06		105,557.75	
	555200 SOFTWARE - NEW PURCHASES	687.98		687.98	
	556100 INSURANCE EXPENSE	3,140.00		9,028.00	
	559100 OTHER OPERATING EXP			4,587.96	
	Major Account 520000 Total	293,066.58		16,217,319.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	651.70		1,505.97	
	572100 COMMERCIAL TRANSPORTATIO	25.00		25.00	
	574500 PERSONAL VEHICLE MILEAGE	117.38			
	Major Account 570000 Total	559.32		1,530.97	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			100,000.00	
	581200 BUILDINGS	68,164.00		158,302.00	
	581500 IMPROVEMENTS TO BUILDINGS	8,828.00		209,288.23	
	581800 PLANT EQUIPMENT			23,461.74	
	582400 MACHINERY & EQUIPMENT			72,596.23	
	583300 COMPUTER HARDWARE EQUIPMENT			25,493.14	
	587500 CIP - IMPROV TO BUILD	223,006.00		2,874,968.46	
	588003 BUILDINGS	3,500.00		89,531.00	
	Major Account 580000 Total	303,498.00		3,553,640.80	
Expenditures	590000 Government Aid				
	593100 GRANTS			7,000.00	
	Major Account 590000 Total			7,000.00	
	Fund 33000 Expenditures Total	597,123.90		19,779,491.07	
	Fund 33000 Total	2,000.00	2,000.00	20,458,870.65	20,458,870.65

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	868,173.35-		5,491,928.88	
		Fund 38000 Assets Total	868,173.35-		5,491,928.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		584,281.03-		38,630.32
		211900 AAI DUE TO VENDOR (SYSTE		7,530.66		8,016.28
		Fund 38000 Liabilities Total		576,750.37-		46,646.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,158.32
		Fund 38000 Fund Equity Total				314,158.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,101.71		281,140.16
		Major Account 480000 Total		24,101.71		281,140.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,497,723.00
		Major Account 490000 Total				8,497,723.00
		Fund 38000 Revenues Total		24,101.71		8,778,863.16
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE			38,195.50	
		525100 RENT EXP-OFFICE EQUIP			30.97	
		525500 RENT EXP-OTHER PERS PROP			245.85	
		534800 CONST & MAINT SUP EXP			1,240.00	
		541700 LEGAL RELATED EXPENSE			56.00	
		542500 ENG & ARCH SERVICES	35,015.48		414,159.83	
		545000 LABORATORY SERVICES			667.00	
		548700 REFUSE/RECYCLING			695.00	
		549600 CONSTRUCTION SERVICES			12,923.00	
		559100 OTHER OPERATING EXP			135.00	
		559106 ADVERTISING	411.56		2,282.53	
		Major Account 520000 Total	35,427.04		470,630.68	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS	204,836.40		280,428.30	
		587500 CIP - IMPROV TO BUILD	75,261.25		2,896,680.22	
		Major Account 580000 Total	280,097.65		3,177,108.52	
		Fund 38000 Expenditures Total	315,524.69		3,647,739.20	
		Fund 38000 Total	552,648.66-	552,648.66-	9,139,668.08	9,139,668.08

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	73,900.17-		4,758,427.26	
		Fund 61210 Assets Total	73,900.17-		4,758,427.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,662,741.80
		Fund 61210 Fund Equity Total				7,662,741.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,310.72		89,726.07
		484400 ESCHEAT MONIES				711.00
		Major Account 480000 Total		18,310.72		90,437.07
		Fund 61210 Revenues Total		18,310.72		90,437.07
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	92,210.89		2,994,751.61	
		Major Account 520000 Total	92,210.89		2,994,751.61	
		Fund 61210 Expenditures Total	92,210.89		2,994,751.61	
		Fund 61210 Total	18,310.72	18,310.72	7,753,178.87	7,753,178.87

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

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	.03		9.30	
	Fund 61220 Assets Total	<u>.03</u>		<u>9.30</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8.94
	Fund 61220 Fund Equity Total				<u>8.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.36
	Major Account 480000 Total		<u>.03</u>		<u>.36</u>
	Fund 61220 Revenues Total		<u>.03</u>		<u>.36</u>
	Fund 61220 Total	<u>.03</u>	<u>.03</u>	<u>9.30</u>	<u>9.30</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

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	.03		7.01	
		Fund 61221 Assets Total	.03		7.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6.76
		Fund 61221 Fund Equity Total				6.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.25
		Major Account 480000 Total		.03		.25
		Fund 61221 Revenues Total		.03		.25
		Fund 61221 Total	.03	.03	7.01	7.01

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>
Assets	100000	Assets				
		111100 GENERAL CASH	946.00-			
		139901 AR INVOICED (SYSTEM)	58.50		97.50	
		Fund 61240 Assets Total	887.50-		97.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,611.00-		
		Fund 61240 Liabilities Total		36,611.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526.50
		Fund 61240 Fund Equity Total				526.50
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		10,543,311.81		134,835,289.94
		453200 MOTOR VEHICLE FUELS TAX		25,456,540.82		294,930,782.84
		453254 GAS TAX REFUNDS		268,533.00-		2,968,032.54-
		453351 ATL FUEL TEMP PERMIT REF		1,781.00-		20,856.00-
		453353 SPECIAL FUELS REFUNDS				94.00-
		453400 INTERST MOT CARR FUEL TA		694,685.61		3,502,404.53
		Major Account 450000 Total		36,424,224.24		430,279,494.77
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		3,504,188.81		48,715,370.03
		473201 LICENSE PLATE FEES		7,897.85		91,185.35
		473202 TRANSPORTER PLATE FEES		235.00		21,785.00
		473203 REPOSSESSION PLATE FEES		30.00		820.00
		473204 HISTORICAL PLATE FEES		6,703.00		54,448.00
		473205 SAMPLE PLATE FEES		3.50		84.00
		473400 TRUCK & BUS REGISTRATION		20.00		1,020.00
		473500 FLEET PRORATION FEES		1,756,082.28		18,659,960.56
		473912 DEMONSTRATION PERMITS		700.00		2,330.00
		Major Account 470000 Total		5,275,860.44		67,547,002.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69,740.09		845,399.85
		485100 FINES FORFEITS & PENALTI		800.00		449.71
		Major Account 480000 Total		70,540.09		845,849.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		886,659.20		14,669,588.50
		493200 OPERATING TRANSFERS OUT		42,621,560.47-		513,342,364.77-
		Major Account 490000 Total		41,734,901.27-		498,672,776.27-

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 61240 Revenues Total		35,723.50		429.00-
	Fund 61240 Total	887.50-	887.50-	97.50	97.50

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	736,488.63		2,597,870.32	
	Fund 61250 Assets Total	736,488.63		2,597,870.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,184,967.57
	Fund 61250 Fund Equity Total				2,184,967.57
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		730,028.49		7,757,212.16
	Major Account 470000 Total		730,028.49		7,757,212.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,460.14		49,190.51
	Major Account 480000 Total		6,460.14		49,190.51
	Fund 61250 Revenues Total		736,488.63		7,806,402.67
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			7,393,499.92	
	Major Account 590000 Total			7,393,499.92	
	Fund 61250 Expenditures Total			7,393,499.92	
	Fund 61250 Total	736,488.63	736,488.63	9,991,370.24	9,991,370.24

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	4.59		1,250.29	
		121300 LONG-TERM INVESTMENTS	241.99-		17,130.50	
		Fund 61260 Assets Total	237.40-		18,380.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,527.57
		Fund 61260 Fund Equity Total				17,527.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.04		605.82
		481200 GAIN OR LOSS-SALE OF INV		213.44-		853.22
		Major Account 480000 Total		132.40-		1,459.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		99.89-		580.69-
		Major Account 490000 Total		99.89-		580.69-
		Fund 61260 Revenues Total		232.29-		878.35
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5.11		25.13	
		Major Account 520000 Total	5.11		25.13	
		Fund 61260 Expenditures Total	5.11		25.13	
		Fund 61260 Total	232.29-	232.29-	18,405.92	18,405.92

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	4,491.86		17,195.54	
		Fund 61270 Assets Total	4,491.86		17,195.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,203.15
		Fund 61270 Fund Equity Total				30,203.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.86		167.62
		485100 FINES FORFEITS & PENALTI		4,450.00		35,760.88
		Major Account 480000 Total		4,491.86		35,928.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				79.71
		Major Account 490000 Total				79.71
		Fund 61270 Revenues Total		4,491.86		36,008.21
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			49,015.82	
		Major Account 590000 Total			49,015.82	
		Fund 61270 Expenditures Total			49,015.82	
		Fund 61270 Total	4,491.86	4,491.86	66,211.36	66,211.36

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	184,877.28-		6,323,656.46	
		Fund 61280 Assets Total	184,877.28-		6,323,656.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,340,047.31
		Fund 61280 Fund Equity Total				5,340,047.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,908.06		223,820.06
		484400 ESCHEAT MONIES		541,276.99		12,906,211.37
		486500 MISCELLANEOUS ADJUSTMENT				1,890.36
		Major Account 480000 Total		565,185.05		13,131,921.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,113.00		1,113.00
		493200 OPERATING TRANSFERS OUT		1,113.00-		4,643,697.21-
		Major Account 490000 Total				4,642,584.21-
		Fund 61280 Revenues Total		565,185.05		8,489,337.58
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7,573.28	
		521500 PUBLICATION & PRINT EXP	3,000.00		190,064.82	
		525500 RENT EXP-OTHER PERS PROP			1,371.00	
		531100 OFFICE SUPPLIES EXPENSE			397.01	
		533900 FOOD EXPENSE			56.64	
		541100 ACCTG & AUDITING SERVICES			4,597.79	
		554900 OTHER CONTRACTUAL SERVICES			21,750.00	
		559100 OTHER OPERATING EXP	747,062.33		7,276,710.69	
		Major Account 520000 Total	750,062.33		7,502,521.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,186.51	
		574500 PERSONAL VEHICLE MILEAGE			1,467.92	
		574600 CONTRACTUAL SERV - TRAVEL EXP			552.77	
		Major Account 570000 Total			3,207.20	
		Fund 61280 Expenditures Total	750,062.33		7,505,728.43	
		Fund 61280 Total	565,185.05	565,185.05	13,829,384.89	13,829,384.89

STATE OF NEBRASKA
Fund Summary By Fund
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Agency Number 012 STATE TREASURER
Agency Division
Fund 61290 COLLEGE SAVING 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			.23	
		Fund 61290 Assets Total			.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.23
		Fund 61290 Fund Equity Total				.23
		Fund 61290 Total			.23	.23

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	1,102,164.24		14,124,642.74	
		121300 LONG-TERM INVESTMENTS	331,248.78		46,473,603.10	
		Fund 62220 Assets Total	770,915.46		60,598,245.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		514,103.26		
		Fund 62220 Liabilities Total		514,103.26		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,284,469.35
		Fund 62220 Fund Equity Total				58,284,469.35
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		1,436,963.70		13,243,361.75
		Major Account 470000 Total		1,436,963.70		13,243,361.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		435,539.05		2,823,987.79
		481200 GAIN OR LOSS-SALE OF INV		325,894.00		2,023,711.51
		484500 REIMB NON-GOVT SOURCES				30,000.00
		Major Account 480000 Total		109,645.05		830,276.28
		Fund 62220 Revenues Total		1,546,608.75		14,073,638.03
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	14,994.39		150,357.15	
		541600 GROSS PROCEEDS LEGAL EXP	217,411.00		11,156,459.99	
		541700 LEGAL RELATED EXPENSE	9,861.03		348,797.71	
		559100 OTHER OPERATING EXP	19,323.61		104,246.69	
		Major Account 520000 Total	261,590.03		11,759,861.54	
		Fund 62220 Expenditures Total	261,590.03		11,759,861.54	
		Fund 62220 Total	1,032,505.49	1,032,505.49	72,358,107.38	72,358,107.38

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	18,816.31		2,983,551.49	
		Fund 62460 Assets Total	18,816.31		2,983,551.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,856,373.94
		Fund 62460 Fund Equity Total				2,856,373.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,924.31		119,285.55
		Major Account 480000 Total		10,924.31		119,285.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,892.00		7,892.00
		Major Account 490000 Total		7,892.00		7,892.00
		Fund 62460 Revenues Total		18,816.31		127,177.55
		Fund 62460 Total	18,816.31	18,816.31	2,983,551.49	2,983,551.49

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	44,784.32-		5,492,865.09	
	Fund 66920 Assets Total	44,784.32-		5,492,865.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,514,833.06
	Fund 66920 Fund Equity Total				5,514,833.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,228.83		182,619.54
	481200 GAIN OR LOSS-SALE OF INV		67,329.49-		282,731.77
	Major Account 480000 Total		43,100.66-		465,351.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				478,868.00-
	Major Account 490000 Total				478,868.00-
	Fund 66920 Revenues Total		43,100.66-		13,516.69-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,683.66		8,451.28	
	Major Account 520000 Total	1,683.66		8,451.28	
	Fund 66920 Expenditures Total	1,683.66		8,451.28	
	Fund 66920 Total	43,100.66-	43,100.66-	5,501,316.37	5,501,316.37

STATE OF NEBRASKA
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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	2.30		625.14	
	Fund 71210 Assets Total	2.30		625.14	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				614.15
	Fund 71210 Liabilities Total				614.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.30		10.99
	Major Account 480000 Total		2.30		10.99
	Fund 71210 Revenues Total		2.30		10.99
	Fund 71210 Total	2.30	2.30	625.14	625.14

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,923,964.20-			
	Fund 71220 Assets Total	2,923,964.20-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,931,904.09-		158,472.30-
	215100 DUE TO FUND - SHORT TERM		7,939.89		158,472.30
	Fund 71220 Liabilities Total		2,923,964.20-		
	Fund 71220 Total	2,923,964.20-	2,923,964.20-		

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	69,701.08		14,177,725.72	
	Fund 77520 Assets Total	<u>69,701.08</u>		<u>14,177,725.72</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				13,550,715.82
	215100 DUE TO FUND - SHORT TERM		69,701.08		627,009.90
	Fund 77520 Liabilities Total		<u>69,701.08</u>		<u>14,177,725.72</u>
	Fund 77520 Total	<u>69,701.08</u>	<u>69,701.08</u>	<u>14,177,725.72</u>	<u>14,177,725.72</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77610 SEVERANCE 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>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 77610 Liabilities Total				20,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,000.00-
	Fund 77610 Fund Equity Total				20,000.00-
	Fund 77610 Total				

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	5,054,215.85		18,827,021.55	
	Fund 77640 Assets Total	<u>5,054,215.85</u>		<u>18,827,021.55</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,073.81		159,039.89
	213100 DUE TO GOVERNMENT		4,977,601.31		15,042,634.66
	215100 DUE TO FUND - SHORT TERM		17,540.73		3,625,347.00
	Fund 77640 Liabilities Total		<u>5,054,215.85</u>		<u>18,827,021.55</u>
	Fund 77640 Total	<u>5,054,215.85</u>	<u>5,054,215.85</u>	<u>18,827,021.55</u>	<u>18,827,021.55</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	168.09-		72,597.47	
		Fund 21300 Assets Total	168.09-		72,597.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		610.69-		
		Fund 21300 Liabilities Total		610.69-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,051.10
		Fund 21300 Fund Equity Total				70,051.10
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG- SCOTTSBLUFF				8,475.00
		Major Account 470000 Total				8,475.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217.66		2,463.81
		484500 REIMB NON-GOVT SOURCES		958.44		5,074.49
		Major Account 480000 Total		1,176.10		7,538.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,018.10
		493200 OPERATING TRANSFERS OUT				2,018.10-
		Major Account 490000 Total				
		Fund 21300 Revenues Total		1,176.10		16,013.30
Expenditures	520000	Operating Expenses				
		521500 PRINTING CONF NO. PLATTE			698.09	
		524700 RENT ROOM CONF NORFOLK			700.00	
		525500 RENT OTHER CONF NORFOLK			81.00	
		534901 CONF MEALS NORFOLK			5,767.21	
		559100 OTHER OPERATING EXP			246.00	
		Major Account 520000 Total			7,492.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	65.00		262.35	
		572100 COMMERCIAL TRANSPORTATIO	668.50		5,101.59	
		574600 CONTRACTUAL SERV - TRAVEL EXP			610.69	
		Major Account 570000 Total	733.50		5,974.63	
		Fund 21300 Expenditures Total	733.50		13,466.93	
		Fund 21300 Total	565.41	565.41	86,064.40	86,064.40

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	365.86		21,172.21	
	139901 AR INVOICED (SYSTEM)	62.78-			
	Fund 21301 Assets Total	303.08		21,172.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,103.55
	Fund 21301 Fund Equity Total				27,103.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,459.56
	472100 SALE OF SUP & MAT		53.46-		43.35
	Major Account 470000 Total		53.46-		3,502.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.91		957.24
	486500 MISCELLANEOUS ADJUSTMENT				5.45
	Major Account 480000 Total		68.91		962.69
	Fund 21301 Revenues Total		15.45		4,465.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	294.56-		3,974.18	
	511200 TEMPORARY SALARIES-WAGE			989.48	
	512100 VACATION LEAVE EXPENSE			524.52	
	512200 SICK LEAVE EXPENSE			119.90	
	512300 HOLIDAY LEAVE EXPENSE			286.69	
	512500 FUNERAL LEAVE EXPENSE			3.57	
	515100 RETIREMENT PLANS EXPENSE	19.90-		358.12	
	515200 OASDI EXPENSE	20.93-		428.97	
	515400 LIFE & ACCIDENT INS EXP	.10-		1.41	
	515500 HEALTH INSURANCE EXPENSE	59.55-		796.10	
	516500 WORKERS COMP PREMIUMS			61.12	
	Major Account 510000 Total	395.04-		7,544.06	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	107.41		1,385.11	
	524600 RENT EXPENSE-BUILDINGS			108.69	
	524900 RENT EXP-DEPR SURCHARGE			37.41	
	539100 INDIRECT COST ALLOWANCE			609.91	
	542100 SOS TEMP SERV - PERSONNEL			473.09	
	555200 SOFTWARE - NEW PURCHASES			199.85	
	559100 OTHER OPERATING EXP			38.82	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>107.41</u>	<u> </u>	<u>2,852.88</u>	<u> </u>
	Fund 21301 Expenditures Total	<u>287.63</u>	<u> </u>	<u>10,396.94</u>	<u> </u>
	Fund 21301 Total	<u>15.45</u>	<u>15.45</u>	<u>31,569.15</u>	<u>31,569.15</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21302 DEPT EDUC CASH SCH FINANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.55		5,052.35	
	Fund 21302 Assets Total	18.55		5,052.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,849.81
	Fund 21302 Fund Equity Total				4,849.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.55		202.54
	Major Account 480000 Total		18.55		202.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,466.95
	493200 OPERATING TRANSFERS OUT				7,466.95-
	Major Account 490000 Total				
	Fund 21302 Revenues Total		18.55		202.54
	Fund 21302 Total	18.55	18.55	5,052.35	5,052.35

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	5,898.82-		112,195.83	
		Fund 21303 Assets Total	5,898.82-		112,195.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,819.35
		Fund 21303 Fund Equity Total				32,819.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		445.05		1,812.10
		484600 OP GRANTS NON-GOVT SOURC				126,500.00
		Major Account 480000 Total		445.05		128,312.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				397.10
		493200 OPERATING TRANSFERS OUT				397.10-
		Major Account 490000 Total				
		Fund 21303 Revenues Total		445.05		128,312.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	439.57		18,174.92	
		512100 VACATION LEAVE EXPENSE	26.94		825.05	
		512200 SICK LEAVE EXPENSE	2.92		1,468.01	
		512300 HOLIDAY LEAVE EXPENSE	22.76		1,033.46	
		512500 FUNERAL LEAVE EXPENSE			514.11	
		515100 RETIREMENT PLANS EXPENSE	35.01		1,570.96	
		515200 OASDI EXPENSE	36.56		1,580.29	
		515400 LIFE & ACCIDENT INS EXP	.19		8.47	
		515500 HEALTH INSURANCE EXPENSE	43.73		3,623.52	
		516500 WORKERS COMP PREMIUMS	20.69		384.99	
		Major Account 510000 Total	628.37		29,183.78	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			9.80	
		521500 PUBLICATION & PRINT EXP			21.98-	
		522200 CONFERENCE REGISTRATION			125.00	
		524600 RENT EXPENSE-BUILDINGS	180.00		2,160.00	
		524900 RENT EXP-DEPR SURCHARGE			443.52	
		Major Account 520000 Total	180.00		2,716.34	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,334.00		10,834.00	
		592200 1099-AID TO/FOR INDIVIDUALS	4,201.50		6,201.50	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>5,535.50</u>	<u></u>	<u>17,035.50</u>	<u></u>
	Fund 21303 Expenditures Total	<u>6,343.87</u>	<u></u>	<u>48,935.62</u>	<u></u>
	Fund 21303 Total	<u>445.05</u>	<u>445.05</u>	<u>161,131.45</u>	<u>161,131.45</u>

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	2,234.99-		47,454.80	
		Fund 21304 Assets Total	2,234.99-		47,454.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		599.00-		276.00
		Fund 21304 Liabilities Total		599.00-		276.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,786.12
		Fund 21304 Fund Equity Total				79,786.12
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				10.00
		Major Account 470000 Total				10.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.62		2,761.22
		484100 OPERATING DONATIONS & CO		1,000.00		1,409.01
		484500 REIMB NON-GOVT SOURCES				163.70
		Major Account 480000 Total		1,192.62		4,333.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				44,112.46
		493200 OPERATING TRANSFERS OUT				44,112.46-
		Major Account 490000 Total				
		Fund 21304 Revenues Total		1,192.62		4,343.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,610.77		20,876.19	
		511200 TEMPORARY SALARIES-WAGE			100.00	
		511800 COMPENSATORY TIME PAID			1.90	
		512100 VACATION LEAVE EXPENSE			378.53	
		512200 SICK LEAVE EXPENSE			1,400.28	
		512300 HOLIDAY LEAVE EXPENSE	77.95		1,220.00	
		515100 RETIREMENT PLANS EXPENSE	126.44		1,717.91	
		515200 OASDI EXPENSE	125.46		1,785.44	
		515400 LIFE & ACCIDENT INS EXP	.58		8.33	
		515500 HEALTH INSURANCE EXPENSE	133.86		1,738.48	
		516300 EMPLOYEE ASSISTANCE PRO			7.13	
		516500 WORKERS COMP PREMIUMS	19.12		227.78	
		Major Account 510000 Total	2,094.18		29,461.97	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			468.28	
	521200 COM EXPENSE - VOICE/DATA	11.76		174.07	
	521500 PUBLICATION & PRINT EXP			657.39	
	521700 1099 ROYALTY PAYMENTS			100.00	
	522100 DUES & SUBSCRIPTION EXP			70.00	
	522200 CONFERENCE REGISTRATION			409.00	
	524600 RENT EXPENSE-BUILDINGS	50.47		605.07	
	524900 RENT EXP-DEPR SURCHARGE	17.37		208.23	
	531100 OFFICE SUPPLIES EXPENSE			107.08	
	534600 ED & RECREATIONAL SUP EX			60.50	
	539100 INDIRECT COST ALLOWANCE	242.48		2,715.55	
	547100 EDUCATIONAL SERVICES			200.00	
	555100 DATA PROC SOFTW LIC FEE			39.10	
	559100 OTHER OPERATING EXP			1.75	
	Major Account 520000 Total	<u>322.08</u>		<u>5,816.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	292.19		367.33	
	572100 COMMERCIAL TRANSPORTATIO			500.00	
	574500 PERSONAL VEHICLE MILEAGE	120.16		803.93	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	<u>412.35</u>		<u>1,673.26</u>	
	Fund 21304 Expenditures Total	<u>2,828.61</u>		<u>36,951.25</u>	
	Fund 21304 Total	<u>593.62</u>	<u>593.62</u>	<u>84,406.05</u>	<u>84,406.05</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	126.14		34,359.89	
	Fund 21305 Assets Total	126.14		34,359.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,122.31
	Fund 21305 Fund Equity Total				33,122.31
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				13.30
	Major Account 470000 Total				13.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.14		1,377.83
	Major Account 480000 Total		126.14		1,377.83
	Fund 21305 Revenues Total		126.14		1,391.13
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			153.55	
	Major Account 520000 Total			153.55	
	Fund 21305 Expenditures Total			153.55	
	Fund 21305 Total	126.14	126.14	34,513.44	34,513.44

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21306 DEPT EDUC CASH VR INDEP LIVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	562.86-		2.08	
	Fund 21306 Assets Total	562.86-		2.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				544.29
	Fund 21306 Fund Equity Total				544.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.08		22.73
	Major Account 480000 Total		2.08		22.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				380.50
	493200 OPERATING TRANSFERS OUT				380.50-
	Major Account 490000 Total				
	Fund 21306 Revenues Total		2.08		22.73
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	564.94		564.94	
	Major Account 590000 Total	564.94		564.94	
	Fund 21306 Expenditures Total	564.94		564.94	
	Fund 21306 Total	2.08	2.08	567.02	567.02

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	147.31		40,126.76	
		Fund 21307 Assets Total	147.31		40,126.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,252.34
		Fund 21307 Fund Equity Total				44,252.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.31		1,674.42
		484500 REIMB NON-GOVT SOURCES				796.90
		Major Account 480000 Total		147.31		2,471.32
		Fund 21307 Revenues Total		147.31		2,471.32
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			5.00	
		525501 FILM AND PROGRAM RENTAL			5,800.00	
		Major Account 520000 Total			5,805.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			697.34	
		572100 COMMERCIAL TRANSPORTATIO			80.00	
		574500 PERSONAL VEHICLE MILEAGE			14.56	
		Major Account 570000 Total			791.90	
		Fund 21307 Expenditures Total			6,596.90	
		Fund 21307 Total	147.31	147.31	46,723.66	46,723.66

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,516.36		167,881.58	
		Fund 21308 Assets Total	3,516.36		167,881.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,896.41
		Fund 21308 Fund Equity Total				176,896.41
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		125.00		5,872.39
		Major Account 470000 Total		125.00		5,872.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		637.39		7,239.77
		Major Account 480000 Total		637.39		7,239.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				177,849.96
		493200 OPERATING TRANSFERS OUT				177,849.96
		Major Account 490000 Total				355,699.92
		Fund 21308 Revenues Total		762.39		13,112.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9.30		104.11	
		512100 VACATION LEAVE EXPENSE	.44		4.20	
		512200 SICK LEAVE EXPENSE	.22		2.87	
		512300 HOLIDAY LEAVE EXPENSE	.44		4.85	
		512500 FUNERAL LEAVE EXPENSE			.89	
		515100 RETIREMENT PLANS EXPENSE	.77		8.44	
		515200 OASDI EXPENSE	.71		8.02	
		515500 HEALTH INSURANCE EXPENSE	3.10		31.81	
		516500 WORKERS COMP PREMIUMS	.08		1.06	
		Major Account 510000 Total	15.06		166.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			28.35	
		521300 FREIGHT EXPENSE	28.88		259.30	
		521500 PUBLICATION & PRINT EXP			2,880.00	
		524600 RENT EXP BUILDING	16.00		192.00	
		543101 IT CONSULTING-APPL>25000			1,451.83	
		554900 OTHER CONTRACTUAL SERVICES	4,218.81		17,008.28	
		555100 DATA PROC SOFTW LIC FEE			140.98	
		Major Account 520000 Total	4,263.69		21,960.74	

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>
Expenditures	520000 Operating Expenses				
	Fund 21308 Expenditures Total	<u>4,278.75</u>		<u>22,126.99</u>	
	Fund 21308 Total	<u>762.39</u>	<u>762.39</u>	<u>190,008.57</u>	<u>190,008.57</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21309 DEPT EDUC CASH EDUCATIONL 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	29.89		4,071.61	
	Fund 21309 Assets Total	29.89		4,071.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,570.83
	Fund 21309 Fund Equity Total				3,570.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15.00		390.00
	Major Account 470000 Total		15.00		390.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.89		158.78
	Major Account 480000 Total		14.89		158.78
	Fund 21309 Revenues Total		29.89		548.78
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			48.00	
	Major Account 520000 Total			48.00	
	Fund 21309 Expenditures Total			48.00	
	Fund 21309 Total	29.89	29.89	4,119.61	4,119.61

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	8,213.93		192,612.42	
	139901 AR INVOICED (SYSTEM)	45.00-			
	Fund 21310 Assets Total	8,168.93		192,612.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		517.75-		
	Fund 21310 Liabilities Total		517.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,002.64
	Fund 21310 Fund Equity Total				159,002.64
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		17,303.00		127,413.00
	Major Account 470000 Total		17,303.00		127,413.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		684.83		6,932.72
	Major Account 480000 Total		684.83		6,932.72
	Fund 21310 Revenues Total		17,987.83		134,345.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,310.98		48,036.60	
	512100 VACATION LEAVE EXPENSE	52.79		4,064.68	
	512200 SICK LEAVE EXPENSE			263.95	
	512300 HOLIDAY LEAVE EXPENSE	211.15		2,533.81	
	515100 RETIREMENT PLANS EXPENSE	342.58		3,964.58	
	515200 OASDI EXPENSE	331.34		3,993.71	
	515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
	515500 HEALTH INSURANCE EXPENSE	803.96		8,778.72	
	516300 EMPLOYEE ASSISTANCE PRO			14.25	
	516500 WORKERS COMP PREMIUMS	45.75		514.05	
	Major Account 510000 Total	6,099.95		72,181.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			539.10	
	521200 COM EXPENSE - VOICE/DATA	85.46		954.54	
	521500 PUBLICATION & PRINT EXP			1,386.79	
	521900 AWARDS EXPENSE			42.80	
	522100 DUES & SUBSCRIPTION EXP			235.00	
	522200 CONFERENCE REGISTRATION	2,260.00		2,260.00	
	524600 RENT EXPENSE-BUILDINGS	273.75		3,283.70	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	94.21		1,130.04	
	531100 OFFICE SUPPLIES EXPENSE	16.63		351.41	
	534900 MISCELLANEOUS SUP EXP	17.50		17.50	
	541500 LEGAL SERVICES EXPENSE			7,543.55	
	554900 OTHER CONTRACTUAL SERVICES			50.00	
	555100 DATA PROC SOFTW LIC FEE			102.62	
	556100 INSURANCE EXPENSE			14.78	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>2,747.55</u>		<u>18,031.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.00		3,355.12	
	571600 MEALS-NOT TRAVEL STATUS			148.17	
	572100 COMMERCIAL TRANSPORTATIO			409.80	
	573100 STATE-OWNED TRANSPORT			150.58	
	574500 PERSONAL VEHICLE MILEAGE	330.65		6,207.59	
	575100 MISC TRAVEL EXPENSE	4.00		251.70	
	Major Account 570000 Total	<u>453.65</u>		<u>10,522.96</u>	
	Fund 21310 Expenditures Total	<u>9,301.15</u>		<u>100,735.94</u>	
	Fund 21310 Total	<u>17,470.08</u>	<u>17,470.08</u>	<u>293,348.36</u>	<u>293,348.36</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,272.21		86,382.63	
	Fund 21320 Assets Total	2,272.21		86,382.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34.56		34.56
	Fund 21320 Liabilities Total		34.56		34.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				95,972.68
	Fund 21320 Fund Equity Total				95,972.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		160.00		2,350.00
	475100 REGISTRATION / LICENSE F		362.88		8,678.72
	475102 LICENSURES		6,854.40		34,376.16
	Major Account 470000 Total		7,377.28		45,404.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.77		3,828.61
	484500 REIMB NON-GOVT SOURCES				94.40
	Major Account 480000 Total		321.77		3,923.01
	Fund 21320 Revenues Total		7,699.05		49,327.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,712.54		34,722.69	
	512100 VACATION LEAVE EXPENSE	391.36		1,563.41	
	512200 SICK LEAVE EXPENSE	105.02		1,813.06	
	512300 HOLIDAY LEAVE EXPENSE	155.25		1,859.34	
	512500 FUNERAL LEAVE EXPENSE			248.04	
	515100 RETIREMENT PLANS EXPENSE	242.80		2,864.82	
	515200 OASDI EXPENSE	241.97		2,953.37	
	515400 LIFE & ACCIDENT INS EXP	1.33		15.96	
	515500 HEALTH INSURANCE EXPENSE	513.60		3,854.85	
	516300 EMPLOYEE ASSISTANCE PRO			13.54	
	516500 WORKERS COMP PREMIUMS	33.64		376.06	
	Major Account 510000 Total	4,397.51		50,285.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			677.23	
	521200 COM EXPENSE - VOICE/DATA	63.61		432.18	
	521400 DATA PROCESSING EXPENSE			61.34	
	521500 PUBLICATION & PRINT EXP	492.48		1,082.41	

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			200.00	
	524600 RENT EXPENSE-BUILDINGS	94.15		1,128.64	
	524900 RENT EXP-DEPR SURCHARGE	32.40		388.41	
	531100 OFFICE SUPPLIES EXPENSE	56.03		373.66	
	541500 LEGAL SERVICES EXPENSE			2,017.50	
	541700 LEGAL RELATED EXPENSE	240.00		1,207.75	
	555100 DATA PROC SOFTW LIC FEE			74.28	
	559100 OTHER OPERATING EXP			790.00	
	Major Account 520000 Total	<u>978.67</u>		<u>8,433.40</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	85.22		185.56	
	574500 PERSONAL VEHICLE MILEAGE			48.40	
	Major Account 570000 Total	<u>85.22</u>		<u>233.96</u>	
	Fund 21320 Expenditures Total	<u>5,461.40</u>		<u>58,952.50</u>	
	Fund 21320 Total	<u>7,733.61</u>	<u>7,733.61</u>	<u>145,335.13</u>	<u>145,335.13</u>

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	106,754.80-		35,652.88	
	Fund 21370 Assets Total	106,754.80-		35,652.88	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		106,278.55-		35,274.62
	Fund 21370 Liabilities Total		106,278.55-		35,274.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355.53
	Fund 21370 Fund Equity Total				355.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		378.26		2,862.90
	Major Account 480000 Total		378.26		2,862.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,340.15
	493200 OPERATING TRANSFERS OUT				5,340.15-
	Major Account 490000 Total				
	Fund 21370 Revenues Total		378.26		2,862.90
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	854.51		2,840.17	
	Major Account 520000 Total	854.51		2,840.17	
	Fund 21370 Expenditures Total	854.51		2,840.17	
	Fund 21370 Total	105,900.29-	105,900.29-	38,493.05	38,493.05

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	203,583.00-		1,046,394.06	
	139901 AR INVOICED (SYSTEM)			304,682.02	
	Fund 21371 Assets Total	<u>203,583.00-</u>		<u>1,351,076.08</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,222,057.28
	Fund 21371 Fund Equity Total				<u>1,222,057.28</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				304,682.02
	461600 OP GRANTS - LOCAL GOVERN				27,919.78
	Major Account 460000 Total				<u>332,601.80</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,222,057.28
	493200 OPERATING TRANSFERS OUT				1,222,057.28-
	Major Account 490000 Total				<u>1,222,057.28-</u>
	Fund 21371 Revenues Total				<u>332,601.80</u>
Expenditures	590000 Government Aid				
	592100 ASSIST F/ IND-COOPERTIV AGR	203,583.00		203,583.00	
	Major Account 590000 Total	<u>203,583.00</u>		<u>203,583.00</u>	
	Fund 21371 Expenditures Total	<u>203,583.00</u>		<u>203,583.00</u>	
	Fund 21371 Total	<u><u>203,583.00</u></u>		<u><u>1,554,659.08</u></u>	<u><u>1,554,659.08</u></u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21372 DEPT EDUC CASH SCH DIST MAPS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46.99-		7,021.17	
		Fund 21372 Assets Total	46.99-		7,021.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,401.90
		Fund 21372 Fund Equity Total				8,401.90
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		8.50		1,586.28
		472200 REPROD & PUBLICATIONS				653.44
		Major Account 470000 Total		8.50		2,239.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.03		294.60
		484100 OPERATING DONATIONS & CO				75.00
		Major Account 480000 Total		26.03		369.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,553.08
		493200 OPERATING TRANSFERS OUT				8,553.08-
		Major Account 490000 Total				8,553.08-
		Fund 21372 Revenues Total		34.53		2,609.32
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			43.20	
		521500 PUBLICATION & PRINT EXP			398.93	
		527400 REP & MAINT-DATA PROC			406.50	
		531100 OFFICE SUPPLIES EXPENSE	81.52		141.42	
		555100 DATA PROC SOFTW LIC FEE			3,000.00	
		Major Account 520000 Total	81.52		3,990.05	
		Fund 21372 Expenditures Total	81.52		3,990.05	
		Fund 21372 Total	34.53	34.53	11,011.22	11,011.22

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,262.92		183,583.53	
	Fund 21374 Assets Total	5,262.92		183,583.53	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,748.59
	Fund 21374 Liabilities Total				5,748.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,887.45
	Fund 21374 Fund Equity Total				119,887.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,262.92		55,880.72
	484100 OPERATING DONATIONS & CO				2,753.00
	484500 REIMB NON-GOVT SOURCES				1,155.77
	Major Account 480000 Total		5,262.92		59,789.49
	Fund 21374 Revenues Total		5,262.92		59,789.49
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,542.33	
	571600 MEALS-NOT TRAVEL STATUS			270.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP			29.09	
	Major Account 570000 Total			1,842.00	
	Fund 21374 Expenditures Total			1,842.00	
	Fund 21374 Total	5,262.92	5,262.92	185,425.53	185,425.53

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	3,035.35		269,632.62	
		Fund 21390 Assets Total	3,035.35		269,632.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.00		
		Fund 21390 Liabilities Total		30.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				313,389.46
		Fund 21390 Fund Equity Total				313,389.46
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		44,877.00		336,880.10
		Major Account 470000 Total		44,877.00		336,880.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,027.81		12,090.52
		484500 REIM NON GOVT		5,920.00		45,681.00
		Major Account 480000 Total		6,947.81		57,771.52
		Fund 21390 Revenues Total		51,824.81		394,651.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,284.00		182,462.95	
		511300 OVERTIME PAYMENTS	2,045.37		22,294.60	
		511800 COMPENSATORY TIME PAID	6.21		83.32	
		512100 VACATION LEAVE EXPENSE	1,557.92		13,939.36	
		512200 SICK LEAVE EXPENSE	439.85		12,503.45	
		512300 HOLIDAY LEAVE EXPENSE	834.34		10,081.08	
		512500 FUNERAL LEAVE EXPENSE	7.25		371.21	
		512600 CIVIL LEAVE EXPENSE	119.66		239.32	
		515100 RETIREMENT PLANS EXPENSE	1,446.61		17,158.16	
		515200 OASDI EXPENSE	1,406.51		16,921.16	
		515400 LIFE & ACCIDENT INS EXP	8.06		96.46	
		515500 HEALTH INSURANCE EXPENSE	3,861.98		41,791.21	
		516300 EMPLOYEE ASSISTANCE PRO			78.38	
		516500 WORKERS COMP PREMIUMS	207.59		2,250.35	
		Major Account 510000 Total	27,225.35		320,271.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.68		14,115.21	
		521200 COM EXPENSE - VOICE/DATA	804.26		5,448.77	
		521400 DATA PROCESSING EXPENSE			334.77	

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				
	521500 PUBLICATION & PRINT EXP	611.19		14,458.37	
	521900 AWARDS EXPENSE			36.40	
	522100 DUES & SUBSCRIPTION EXP			4,283.00	
	522200 CONFERENCE REGISTRATION	225.00		450.00	
	524600 RENT EXPENSE-BUILDINGS	641.94		7,745.69	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	524900 RENT EXP-DEPR SURCHARGE	220.91		2,665.56	
	525100 RENT EXP-OFFICE EQUIP			5.00	
	527100 REP & MAINT-OFFICE EQUIP			90.50	
	531100 OFFICE SUPPLIES EXPENSE	661.25		5,457.61	
	532100 NON-CAPITALIZED EQUIP PU	150.00		1,347.95	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,363.00	
	534600 ED & RECREATIONAL SUP EX			110.95	
	534900 MISCELLANEOUS SUP EXP			79.00	
	541500 LEGAL SERVICES EXPENSE			3,656.00	
	541700 LEGAL RELATED EXPENSE	17,424.00		35,409.00	
	542100 SOS TEMP SERV - PERSONNEL			10,263.77	
	554900 OTHER CONTRACTUAL SERVICES			319.72	
	555100 DATA PROC SOFTW LIC FEE			720.53	
	555200 SOFTWARE - NEW PURCHASES			426.93	
	559100 OTHER OP-BAD CHECK FEE	20.25		980.45	
	Major Account 520000 Total	20,760.48		110,943.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	464.87		4,112.41	
	571600 MEALS-NOT TRAVEL STATUS			36.00	
	572100 COMMERCIAL TRANSPORTATIO			523.41	
	573100 STATE-OWNED TRANSPORT	81.48		494.56	
	574500 PERSONAL VEHICLE MILEAGE	243.91		1,926.97	
	575100 MISC TRAVEL EXPENSE	43.37		100.92	
	Major Account 570000 Total	833.63		7,194.27	
	Fund 21390 Expenditures Total	48,819.46		438,408.46	
	Fund 21390 Total	51,854.81	51,854.81	708,041.08	708,041.08

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	2,101.48		213,723.88	
		Fund 21480 Assets Total	2,101.48		213,723.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,601.75
		Fund 21480 Fund Equity Total				202,601.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		779.24		8,479.37
		484900 OTHER PRIVATE SOURCES		1,322.24		2,642.76
		Major Account 480000 Total		2,101.48		11,122.13
		Fund 21480 Revenues Total		2,101.48		11,122.13
		Fund 21480 Total	2,101.48	2,101.48	213,723.88	213,723.88

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>
Assets	100000 Assets				
	111100 GENERAL CASH	62,812.23		373,654.09	
	Fund 21485 Assets Total	62,812.23		373,654.09	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,838.23		20,158.69
	Major Account 480000 Total		1,838.23		20,158.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 21485 Revenues Total		1,838.23		1,020,158.69
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	64,650.46		646,504.60	
	Major Account 590000 Total	64,650.46		646,504.60	
	Fund 21485 Expenditures Total	64,650.46		646,504.60	
	Fund 21485 Total	1,838.23	1,838.23	1,020,158.69	1,020,158.69

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	2,125.33-		11,342.64	
	Fund 21490 Assets Total	2,125.33-		11,342.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,126,070.69
	Fund 21490 Fund Equity Total				1,126,070.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.50		7,216.34
	Major Account 480000 Total		67.50		7,216.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,558,966.00		6,030,172.00
	493200 OPERATING TRANSFERS OUT		1,558,966.00-		7,132,597.55-
	Major Account 490000 Total				1,102,425.55-
	Fund 21490 Revenues Total		67.50		1,095,209.21-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,410.23		11,818.48	
	512100 VACATION LEAVE EXPENSE			147.01	
	512200 SICK LEAVE EXPENSE			300.70	
	512300 HOLIDAY LEAVE EXPENSE	50.12		760.53	
	512500 FUNERAL LEAVE EXPENSE			3.55	
	515100 RETIREMENT PLANS EXPENSE	102.54		963.20	
	515200 OASDI EXPENSE	97.45		878.14	
	515400 LIFE & ACCIDENT INS EXP	.56		5.03	
	515500 HEALTH INSURANCE EXPENSE	324.36		2,598.60	
	516500 WORKERS COMP PREMIUMS	36.19		124.18	
	Major Account 510000 Total	2,021.45		17,599.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.74	
	521200 COM EXPENSE - VOICE/DATA			6.47	
	521500 PUBLICATION & PRINT EXP			2.29	
	524600 RENT EXPENSE-BUILDINGS	112.36		1,348.00	
	524900 RENT EXP-DEPR SURCHARGE	38.67		463.90	
	554902 AID DISTRIB SECTION SRVCS			168.84-	
	555100 DATA PROC SOFTW LIC FEE			50.33	
	559100 OTHER OPERATING EXP	20.35		210.53	
	Major Account 520000 Total	171.38		1,919.42	
	Fund 21490 Expenditures Total	2,192.83		19,518.84	

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				
	Fund 21490 Total	<u>67.50</u>	<u>67.50</u>	<u>30,861.48</u>	<u>30,861.48</u>

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	127,163.58		4,921,617.59	
		132100 DUE FROM OTHER FUNDS			40,000.00	
		Fund 41340 Assets Total	127,163.58		4,961,617.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,162,113.83
		Fund 41340 Fund Equity Total				4,162,113.83
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		162,272.18		1,855,621.58
		461500 OP GRANTS - STATE AGENCI		13,966.26		301,454.96
		465100 NONGRANT REIMBURSEMENTS				975.00
		Major Account 460000 Total		176,238.44		2,158,051.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,359.39		182,904.75
		484500 REIMB NON-GOVT SOURCES		105.00		579.93
		484600 OP GRANTS NON-GOVT SOURC				15,521.62
		486500 MISCELLANEOUS ADJUSTMENT				45.79
		Major Account 480000 Total		17,464.39		199,052.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,694,829.85
		493200 OPERATING TRANSFERS OUT				3,693,598.39
		Major Account 490000 Total				1,231.46
		Fund 41340 Revenues Total		193,702.83		2,358,335.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,752.82		496,067.56	
		511300 OVERTIME PAYMENTS			14.58	
		511800 COMPENSATORY TIME PAID			1,413.08	
		511900 SUPPLEMENTAL	100.00		2,800.00	
		512100 VACATION LEAVE EXPENSE	6,743.65		108,294.92	
		512200 SICK LEAVE EXPENSE	3,415.28		100,511.91	
		512300 HOLIDAY LEAVE EXPENSE	2,898.08		34,844.95	
		512500 FUNERAL LEAVE EXPENSE			797.75	
		512700 INJURY LEAVE EXPENSE			4.39	
		512800 ADMINISTRATIVE LEAVE EXP			47.94	
		515100 RETIREMENT PLANS EXPENSE	4,465.06		50,644.46	
		515200 OASDI EXPENSE	4,572.88		53,589.15	
		515400 LIFE & ACCIDENT INS EXP	23.58		243.19	

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				
	515500 HEALTH INSURANCE EXPENSE	8,203.33		97,150.09	
	516300 EMPLOYEE ASSISTANCE PRO			343.58	
	516400 UNEMPLOYM COMP INS EXP			428.00	
	516500 WORKERS COMP PREMIUMS	17,414.72-		18,966.02	
	519300 LEAVE WITHOUT PAY	183.66-			
	Major Account 510000 Total	63,576.30		966,161.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	735.00		12,437.05	
	521200 COM EXPENSE - VOICE/DATA	1,405.12		15,353.10	
	521400 DATA PROCESSING EXPENSE	2,410.00		4,645.49	
	521500 PUBLICATION & PRINT EXP	310.27		20,659.78	
	521900 AWARDS EXPENSE	37.45		803.27	
	522100 DUES & SUBSCRIPTION EXP	2,407.61		20,369.33	
	522200 CONFERENCE REGISTRATION	599.00		4,537.25	
	524600 RENT EXPENSE-BUILDINGS	3,814.67		42,702.61	
	524700 RENT EXP-OTHER REAL PROP	70.00		295.00	
	524900 RENT EXP-DEPR SURCHARGE	8,881.06-		14,329.95	
	525100 RENT EXP-OFFICE EQUIP			35.00	
	527100 REP & MAINT-OFFICE EQUIP			1,064.50	
	527200 REP & MAINT-MOTOR VEHICL	20.00		52.99	
	527400 REP & MAINT-DATA PROC			134.50	
	531100 OFFICE SUPPLIES EXPENSE	16,753.64-		14,545.03	
	532100 NON-CAPITALIZED EQUIP PU	179.99		4,300.21	
	532101 NON-CAPITALIZED COMPUTER EQUIP			5,509.52	
	533900 FOOD EXPENSE	36.93		1,052.47	
	534600 ED & RECREATIONAL SUP EX	10.70		8,582.88	
	534900 MISCELLANEOUS SUP EXP	204.28		2,011.51	
	535100 MEDICAL SUPPLIES	131.57		131.57	
	538100 VEHICLE & EQUIP SUP EXP	13.00-		490.89	
	539100 INDIRECT COST ALLOWANCE			8,801.89	
	541100 ACCTG & AUDITING SERVICES			39,492.87	
	541700 LEGAL RELATED EXPENSE	207.00		726.50	
	542100 SOS TEMP SERV - PERSONNEL			15,835.28	
	543100 IT CONSULTING-APPLICATIONS	857.25		27,932.75	
	543101 IT CONSULTING-APPL>25000			103,074.19	
	543500 MGT CONSULTANT SERVICES	12,870.00		27,889.50	
	543501 MGT CONSULTANT SRV>25000			987.50	
	547100 EDUCATIONAL SERVICES			9,200.00	
	554900 OTHER CONTRACTUAL SERVICES			10,425.00	

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				
	554901 OTHER CONTRACT SERV>25000			19,300.00	
	554902 AID DISTRIB SECTION SRVCS	1,889.70		16,178.37	
	555100 DATA PROC SOFTW LIC FEE			3,794.39	
	555200 SOFTWARE - NEW PURCHASES			687.36	
	556100 INSURANCE EXPENSE			3,444.83	
	556300 SURETY & NOTARY BONDS			133.50	
	559100 OTHER OPERATING EXP	122.85		9,991.54	
	Major Account 520000 Total	2,671.69		471,939.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,492.86	
	571600 MEALS-NOT TRAVEL STATUS	200.10		450.98	
	572100 COMMERCIAL TRANSPORTATIO			2,850.72	
	573100 STATE-OWNED TRANSPORT	23.50		539.73	
	574500 PERSONAL VEHICLE MILEAGE	58.96		664.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.70		5,482.07	
	575100 MISC TRAVEL EXPENSE			183.08	
	Major Account 570000 Total	291.26		13,664.05	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			794.37	
	583301 COMPUTER HARDWARE \$5000+			1,774.00	
	584201 VEHICLES&VEHICLE EQ 5000 +			7,100.00	
	586900 OTHER FIXED ASSETS			1,791.88	
	Major Account 580000 Total			11,460.25	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			95,606.09	
	Major Account 590000 Total			95,606.09	
	Fund 41340 Expenditures Total	66,539.25		1,558,831.33	
	Fund 41340 Total	193,702.83	193,702.83	6,520,448.92	6,520,448.92

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41341 NDE FED PROJECTS SPED/EARLY CH

	<u>ACCOUNT 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				33,705.46
	Fund 41341 Fund Equity Total				33,705.46
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			314.95	
	Major Account 520000 Total			314.95	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			33,390.51	
	Major Account 590000 Total			33,390.51	
	Fund 41341 Expenditures Total			33,705.46	
	Fund 41341 Total			33,705.46	33,705.46

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	12,808.62-		55,258.96	
	139901 AR INVOICED (SYSTEM)	140,543.00		140,543.00	
	Fund 41342 Assets Total	127,734.38		195,801.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.90-		
	Fund 41342 Liabilities Total		45.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,894.77
	Fund 41342 Fund Equity Total				154,894.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				45,517.62
	461500 OP GRANTS - STATE AGENCI		140,543.00		215,451.64
	Major Account 460000 Total		140,543.00		260,969.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.65		4,869.06
	Major Account 480000 Total		286.65		4,869.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				314,545.04
	493200 OPERATING TRANSFERS OUT				314,545.04-
	Major Account 490000 Total				
	Fund 41342 Revenues Total		140,829.65		265,838.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,376.53		77,784.44	
	512100 VACATION LEAVE EXPENSE	656.41		4,467.74	
	512200 SICK LEAVE EXPENSE	304.84		4,739.07	
	512300 HOLIDAY LEAVE EXPENSE	355.07		4,246.72	
	512500 FUNERAL LEAVE EXPENSE			466.89	
	515100 RETIREMENT PLANS EXPENSE	562.05		6,559.71	
	515200 OASDI EXPENSE	570.83		6,854.42	
	515400 LIFE & ACCIDENT INS EXP	2.87		34.44	
	515500 HEALTH INSURANCE EXPENSE	592.48		4,331.07	
	516300 EMPLOYEE ASSISTANCE PRO			29.21	
	516500 WORKERS COMP PREMIUMS	76.93		857.17	
	Major Account 510000 Total	9,498.01		110,370.88	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE			725.97	
	521200 COM EXPENSE - VOICE/DATA	121.90		753.40	
	521500 PUBLICATION & PRINT EXP			619.87	
	522100 DUES & SUBSCRIPTION EXP			510.00	
	522200 CONFERENCE REGISTRATION	600.00		1,655.00	
	524600 RENT EXPENSE-BUILDINGS	239.48		2,871.22	
	524900 RENT EXP-DEPR SURCHARGE	82.41		988.08	
	531100 OFFICE SUPPLIES EXPENSE	182.99		833.29	
	532100 NON-CAPITALIZED EQUIP PU			792.72	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,182.00	
	534600 ED & RECREATIONAL SUP EX			40.00	
	539100 INDIRECT COST ALLOWANCE	971.82		11,414.68	
	547100 EDUCATIONAL SERVICES			630.00	
	555100 DATA PROC SOFTW LIC FEE			211.60	
	555200 SOFTWARE - NEW PURCHASES			388.00	
	Major Account 520000 Total	<u>2,198.60</u>		<u>24,615.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,007.21	
	572100 COMMERCIAL TRANSPORTATIO	1,040.90		1,908.11	
	573100 STATE-OWNED TRANSPORT	40.40		1,072.98	
	574500 PERSONAL VEHICLE MILEAGE	271.46		2,757.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6.00	
	575100 MISC TRAVEL EXPENSE			309.07	
	Major Account 570000 Total	<u>1,352.76</u>		<u>10,061.34</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			79,883.08	
	Major Account 590000 Total			<u>79,883.08</u>	
	Fund 41342 Expenditures Total	<u>13,049.37</u>		<u>224,931.13</u>	
	Fund 41342 Total	<u>140,783.75</u>	<u>140,783.75</u>	<u>420,733.09</u>	<u>420,733.09</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	45,392.10-		42,475.63	
		139901 AR INVOICED (SYSTEM)	8,782.13-			
		Fund 41343 Assets Total	54,174.23-		42,475.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,889.34
		Fund 41343 Fund Equity Total				230,889.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				9,357.13
		461500 OP GRANTS - STATE AGENCI				394,155.15
		Major Account 460000 Total				403,512.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.47		4,209.97
		486500 MISCELLANEOUS ADJUSTMENT				234.00
		Major Account 480000 Total		307.47		4,443.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,494.25
		493200 OPERATING TRANSFERS OUT				2,494.25-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		307.47		407,956.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,486.51		306,999.99	
		511800 COMPENSATORY TIME PAID	10.68		29.70	
		512100 VACATION LEAVE EXPENSE	2,407.70		19,809.01	
		512200 SICK LEAVE EXPENSE	1,307.96		13,650.58	
		512300 HOLIDAY LEAVE EXPENSE	1,558.72		15,205.23	
		512500 FUNERAL LEAVE EXPENSE			2,963.26	
		512800 ADMINISTRATIVE LEAVE EXP			826.11	
		515100 RETIREMENT PLANS EXPENSE	2,359.37		24,047.98	
		515200 OASDI EXPENSE	2,443.73		26,177.22	
		515400 LIFE & ACCIDENT INS EXP	13.82		143.81	
		515500 HEALTH INSURANCE EXPENSE	5,465.91		51,676.80	
		516300 EMPLOYEE ASSISTANCE PRO			171.00	
		516500 WORKERS COMP PREMIUMS	323.21		3,171.75	
		Major Account 510000 Total	44,377.61		464,872.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.81		3,688.40	

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	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,036.60		9,647.62	
	521500 PUBLICATION & PRINT EXP	140.79		2,300.85	
	522200 CONFERENCE REGISTRATION			335.00	
	523100 UTILITIES EXPENSE	89.39		1,384.73	
	524600 RENT EXPENSE-BUILDINGS	2,121.35		25,396.20	
	524900 RENT EXP-DEPR SURCHARGE			2,128.92	
	527200 REP & MAINT-MOTOR VEHICL	14.48		491.76	
	531100 OFFICE SUPPLIES EXPENSE	570.08		2,680.64	
	532100 NON-CAPITALIZED EQUIP PU			109.09	
	534900 MISCELLANEOUS SUP EXP			217.25	
	538100 VEHICLE & EQUIP SUP EXP	727.24		3,929.22	
	539100 INDIRECT COST ALLOWANCE	4,356.15		46,487.02	
	549200 JANITORIAL SERVICES	190.56		1,466.43	
	554900 OTHER CONTRACTUAL SERVICES	36.00		437.30	
	555100 DATA PROC SOFTW LIC FEE			758.38	
	Major Account 520000 Total	<u>9,318.45</u>		<u>101,458.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.30		1,730.38	
	573100 STATE-OWNED TRANSPORT	367.83		18,791.39	
	574500 PERSONAL VEHICLE MILEAGE	319.51		2,010.94	
	575100 MISC TRAVEL EXPENSE	5.00		36.00	
	Major Account 570000 Total	<u>785.64</u>		<u>22,568.71</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			5,145.00	
	592200 1099-AID TO/FOR INDIVIDUALS			2,325.00	
	Major Account 590000 Total			<u>7,470.00</u>	
	Fund 41343 Expenditures Total	<u>54,481.70</u>		<u>596,369.96</u>	
	Fund 41343 Total	<u>307.47</u>	<u>307.47</u>	<u>638,845.59</u>	<u>638,845.59</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41344 NDE FED PROJECTS P D LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	966.08		32,823.33	
		131300 LOANS RECEIVABLE	538.14		44,321.97	
		Fund 41344 Assets Total	<u>427.94</u>		<u>77,145.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,018.21
		349101 OFFSET ENTRY-LOANS SET UP				64,329.26
		Fund 41344 Fund Equity Total				<u>96,347.47</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.78		1,673.23
		486100 LOAN INTEREST		313.16		11,142.81
		486500 MISCELLANEOUS ADJUSTMENT				32,018.21
		Major Account 480000 Total		<u>427.94</u>		<u>19,202.17</u>
		Fund 41344 Revenues Total		<u>427.94</u>		<u>19,202.17</u>
		Fund 41344 Total	<u>427.94</u>	<u>427.94</u>	<u>77,145.30</u>	<u>77,145.30</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41345 NDE FED PROJECTS LEARN/SERVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81.18		5,391.68	
		Fund 41345 Assets Total	81.18		5,391.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75.00-		
		Fund 41345 Liabilities Total		75.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,102.23
		Fund 41345 Fund Equity Total				6,102.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,500.00		78,613.00
		Major Account 460000 Total		4,500.00		78,613.00
		Fund 41345 Revenues Total		4,500.00		78,613.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,105.47		22,616.32	
		512100 VACATION LEAVE EXPENSE	191.09		1,869.26	
		512200 SICK LEAVE EXPENSE	42.36		1,147.58	
		512300 HOLIDAY LEAVE EXPENSE	113.16		1,260.06	
		515100 RETIREMENT PLANS EXPENSE	183.62		1,963.28	
		515200 OASDI EXPENSE	182.44		2,002.07	
		515400 LIFE & ACCIDENT INS EXP	.58		6.35	
		515500 HEALTH INSURANCE EXPENSE	134.29		1,335.57	
		516300 EMPLOYEE ASSISTANCE PRO			2.85	
		516500 WORKERS COMP PREMIUMS	24.76		253.07	
		Major Account 510000 Total	2,977.77		32,456.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.68	
		521200 COM EXPENSE - VOICE/DATA			9.46	
		521500 PUBLICATION & PRINT EXP			10.43	
		522200 CONFERENCE REGISTRATION			246.50	
		524600 RENT EXPENSE-BUILDINGS			270.58	
		524700 RENT EXP-OTHER REAL PROP			155.00	
		524900 RENT EXP-DEPR SURCHARGE			93.13	
		539100 INDIRECT COST ALLOWANCE	319.90		4,430.46	
		542100 SOS TEMP SERV - PERSONNEL			998.62	
		547100 EDUCATIONAL SERVICES			10,136.66	
		554900 OTHER CONTRACTUAL SERVICES			3,000.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41345 NDE FED PROJECTS LEARN/SERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			72.21	
	559100 OTHER OPERATING EXP	.37		2.96	
	Major Account 520000 Total	320.27		19,430.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.20		979.29	
	572100 COMMERCIAL TRANSPORTATIO	591.70		1,339.62	
	573100 STATE-OWNED TRANSPORT	77.06		113.30	
	574500 PERSONAL VEHICLE MILEAGE	296.82		696.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			180.24	
	575100 MISC TRAVEL EXPENSE			45.25	
	Major Account 570000 Total	1,045.78		3,354.43	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			24,082.02	
	Major Account 590000 Total			24,082.02	
	Fund 41345 Expenditures Total	4,343.82		79,323.55	
	Fund 41345 Total	4,425.00	4,425.00	84,715.23	84,715.23

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	727.59		50,612.11	
	Fund 41346 Assets Total	727.59		50,612.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,922.49
	Fund 41346 Fund Equity Total				53,922.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.80		2,219.86
	Major Account 480000 Total		190.80		2,219.86
	Fund 41346 Revenues Total		190.80		2,219.86
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	918.39		5,530.24	
	Major Account 520000 Total	918.39		5,530.24	
	Fund 41346 Expenditures Total	918.39		5,530.24	
	Fund 41346 Total	190.80	190.80	56,142.35	56,142.35

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	377.09		79,822.01	
		Fund 41347 Assets Total	377.09		79,822.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,331.55
		Fund 41347 Fund Equity Total				1,331.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				74,772.40
		461500 OP GRANTS - STATE AGENCI				10,278.34
		Major Account 460000 Total				85,050.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		193.42		1,077.08
		Major Account 480000 Total		193.42		1,077.08
		Fund 41347 Revenues Total		193.42		86,127.82
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	115.42-			
		515100 RETIREMENT PLANS EXPENSE	35.04-		11.20	
		515200 OASDI EXPENSE	8.18-		.02	
		515400 LIFE & ACCIDENT INS EXP	.10-		.01	
		515500 HEALTH INSURANCE EXPENSE	24.93-		.01	
		Major Account 510000 Total	183.67-		11.24	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			7,626.12	
		Major Account 520000 Total			7,626.12	
		Fund 41347 Expenditures Total	183.67-		7,637.36	
		Fund 41347 Total	193.42	193.42	87,459.37	87,459.37

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	2,400.06		250,290.23	
	Fund 41348 Assets Total	2,400.06		250,290.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.76		
	Fund 41348 Liabilities Total		69.76		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,874.80
	Fund 41348 Fund Equity Total				247,874.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				22,724.94-
	Major Account 460000 Total				22,724.94-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		2,330.30		25,140.37
	Major Account 480000 Total		2,330.30		25,140.37
	Fund 41348 Revenues Total		2,330.30		2,415.43
	Fund 41348 Total	2,400.06	2,400.06	250,290.23	250,290.23

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	10,020.20-		108,043.46	
		Fund 41349 Assets Total	10,020.20-		108,043.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		716.20-		
		Fund 41349 Liabilities Total		716.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,973.41
		Fund 41349 Fund Equity Total				113,973.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				108,241.00
		Major Account 460000 Total				108,241.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		464.75		3,897.65
		486500 MISCELLANEOUS ADJUSTMENT				95.00
		Major Account 480000 Total		464.75		3,992.65
		Fund 41349 Revenues Total		464.75		112,233.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,802.73		49,699.83	
		511200 TEMPORARY SALARIES-WAGE	229.62		2,391.56	
		512100 VACATION LEAVE EXPENSE			2,443.48	
		512200 SICK LEAVE EXPENSE	307.29		5,287.29	
		512300 HOLIDAY LEAVE EXPENSE	249.32		3,295.28	
		512500 FUNERAL LEAVE EXPENSE	43.48		563.51	
		515100 RETIREMENT PLANS EXPENSE	433.23		4,967.93	
		515200 OASDI EXPENSE	420.24		4,845.63	
		515400 LIFE & ACCIDENT INS EXP	1.53		17.31	
		515500 HEALTH INSURANCE EXPENSE	75.25		55.42	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS	56.01		526.46	
		Major Account 510000 Total	6,618.70		74,107.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			39.56	
		521200 COM EXPENSE - VOICE/DATA	45.08		597.36	
		521500 PUBLICATION & PRINT EXP			836.43	
		522100 DUES & SUBSCRIPTION EXP			310.00	
		522200 CONFERENCE REGISTRATION	201.00-		878.00	

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	109.06		1,636.36	
	524700 RENT EXP-OTHER REAL PROP			402.80	
	524900 RENT EXP-DEPR SURCHARGE	37.53		563.11	
	531100 OFFICE SUPPLIES EXPENSE			1,254.08	
	534600 ED & RECREATIONAL SUP EX			158.98	
	534900 MISCELLANEOUS SUP EXP			5,186.01	
	539100 INDIRECT COST ALLOWANCE	891.01		9,779.67	
	547100 EDUCATIONAL SERVICES	150.00		150.00	
	554900 OTHER CONTRACTUAL SERVICES			263.28	
	555100 DATA PROC SOFTW LIC FEE			156.38	
	555200 SOFTWARE - NEW PURCHASES			40.00	
	Major Account 520000 Total	<u>1,031.68</u>		<u>22,252.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	670.60		7,845.36	
	571600 MEALS-NOT TRAVEL STATUS			12.95	
	572100 COMMERCIAL TRANSPORTATIO	897.20		6,493.17	
	574500 PERSONAL VEHICLE MILEAGE	501.07		7,078.30	
	575100 MISC TRAVEL EXPENSE	49.50		373.85	
	Major Account 570000 Total	<u>2,118.37</u>		<u>21,803.63</u>	
	Fund 41349 Expenditures Total	<u>9,768.75</u>		<u>118,163.60</u>	
	Fund 41349 Total	<u>251.45</u>	<u>251.45</u>	<u>226,207.06</u>	<u>226,207.06</u>

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 51320 DEPT OF ED REVOLVING GENERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,063.20		10,092.79	
		Fund 51320 Assets Total	1,063.20		10,092.79	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				40,000.00
		Fund 51320 Liabilities Total				40,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,216.50-
		Fund 51320 Fund Equity Total				28,216.50-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31,694.47		361,349.01
		Major Account 470000 Total		31,694.47		361,349.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.43		1,239.39
		486500 MISCELLANEOUS ADJUSTMENT				145.68
		Major Account 480000 Total		128.43		1,385.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,231.46-
		Major Account 490000 Total				1,231.46-
		Fund 51320 Revenues Total		31,822.90		361,502.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,991.18		207,788.27	
		511800 COMPENSATORY TIME PAID	323.28		323.28	
		512100 VACATION LEAVE EXPENSE	1,349.66		23,940.71	
		512200 SICK LEAVE EXPENSE	1,144.44		9,748.25	
		512300 HOLIDAY LEAVE EXPENSE	961.74		11,706.10	
		512500 FUNERAL LEAVE EXPENSE	62.74		471.09	
		512600 CIVIL LEAVE EXPENSE			500.50	
		512800 ADMINISTRATIVE LEAVE EXP			.32	
		515100 RETIREMENT PLANS EXPENSE	1,509.37		18,213.51	
		515200 OASDI EXPENSE	1,435.64		17,729.05	
		515400 LIFE & ACCIDENT INS EXP	7.56		92.71	
		515500 HEALTH INSURANCE EXPENSE	4,966.34		54,779.48	
		516300 EMPLOYEE ASSISTANCE PRO			74.25	
		516500 WORKERS COMP PREMIUMS	219.75		2,383.86	
		Major Account 510000 Total	28,971.70		347,751.38	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51320 DEPT OF ED REVOLVING GENERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	447.77		2,670.95	
	524600 RENT EXPENSE-BUILDINGS	665.09		8,016.15	
	524900 RENT EXP-DEPR SURCHARGE	228.90		2,758.73	
	531100 OFFICE SUPPLIES EXPENSE	446.24		1,652.34	
	555100 DATA PROC SOFTW LIC FEE			343.78	
	Major Account 520000 Total	<u>1,788.00</u>		<u>15,441.95</u>	
	Fund 51320 Expenditures Total	<u>30,759.70</u>		<u>363,193.33</u>	
	Fund 51320 Total	<u>31,822.90</u>	<u>31,822.90</u>	<u>373,286.12</u>	<u>373,286.12</u>

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	116.01		31,644.13	
		Fund 51321 Assets Total	116.01		31,644.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,155.86
		Fund 51321 Fund Equity Total				31,155.86
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				3,439.72
		Major Account 470000 Total				3,439.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.01		1,299.06
		Major Account 480000 Total		116.01		1,299.06
		Fund 51321 Revenues Total		116.01		4,738.78
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			4,250.51	
		Major Account 520000 Total			4,250.51	
		Fund 51321 Expenditures Total			4,250.51	
		Fund 51321 Total	116.01	116.01	35,894.64	35,894.64

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	631.65		171,188.17	
		Fund 51322 Assets Total	631.65		171,188.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,043.93
		Fund 51322 Fund Equity Total				177,043.93
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				3,060.00
		Major Account 460000 Total				3,060.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		631.65		7,149.82
		Major Account 480000 Total		631.65		7,149.82
		Fund 51322 Revenues Total		631.65		10,209.82
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			3,127.86	
		555200 SOFTWARE - NEW PURCHASES			1,982.14	
		Major Account 520000 Total			5,110.00	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			10,955.58	
		Major Account 580000 Total			10,955.58	
		Fund 51322 Expenditures Total			16,065.58	
		Fund 51322 Total	631.65	631.65	187,253.75	187,253.75

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	6.42		12,852.14	
	Fund 51323 Assets Total	6.42		12,852.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,934.35
	Fund 51323 Fund Equity Total				10,934.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.73		470.96
	483300 EQUIPMENT LEASE OR RENTA				3,178.80
	Major Account 480000 Total		41.73		3,649.76
	Fund 51323 Revenues Total		41.73		3,649.76
Expenditures	520000 Operating Expenses				
	527700 REP & MAINT-PHOTO/MEDIA	48.15		48.15	
	531100 OFFICE SUPPLIES EXPENSE			462.36	
	532100 NON-CAPITALIZED EQUIP PU			479.90	
	532101 NON-CAPITALIZED COMPUTER EQUIP			499.95	
	534900 MISCELLANEOUS SUP EXP			241.61	
	Major Account 520000 Total	48.15		1,731.97	
	Fund 51323 Expenditures Total	48.15		1,731.97	
	Fund 51323 Total	41.73	41.73	14,584.11	14,584.11

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	165.95		45,203.13	
		Fund 51324 Assets Total	165.95		45,203.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,643.86
		Fund 51324 Fund Equity Total				43,643.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				853.64
		472100 SALE OF SUP & MAT				14.82
		Major Account 470000 Total				868.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.95		1,819.72
		Major Account 480000 Total		165.95		1,819.72
		Fund 51324 Revenues Total		165.95		2,688.18
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			976.48	
		515200 OASDI EXPENSE			74.69	
		516500 WORKERS COMP PREMIUMS			37.79	
		Major Account 510000 Total			1,088.96	
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			39.95	
		Major Account 520000 Total			39.95	
		Fund 51324 Expenditures Total			1,128.91	
		Fund 51324 Total	165.95	165.95	46,332.04	46,332.04

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	688.97-		8,628.33	
	Fund 51325 Assets Total	688.97-		8,628.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,168.53
	Fund 51325 Fund Equity Total				11,168.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				132.90
	Major Account 470000 Total				132.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.40		426.76
	Major Account 480000 Total		36.40		426.76
	Fund 51325 Revenues Total		36.40		559.66
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	37.23-		115.49-	
	521500 PRINTING & PUBLICATION			16.98	
	527100 REP & MAINT-OFFICE EQUIP			169.93	
	531100 OFF SUPPLIES-COPY PAPER	762.60		2,905.44	
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	725.37		3,099.86	
	Fund 51325 Expenditures Total	725.37		3,099.86	
	Fund 51325 Total	36.40	36.40	11,728.19	11,728.19

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	113.05		30,791.75	
	Fund 51327 Assets Total	113.05		30,791.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,026.73
	Fund 51327 Fund Equity Total				22,026.73
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				9,346.25
	Major Account 470000 Total				9,346.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.05		1,108.21
	Major Account 480000 Total		113.05		1,108.21
	Fund 51327 Revenues Total		113.05		10,454.46
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			43.20	
	527400 REP & MAINT-DATA PROC			266.50	
	531100 OFFICE SUPPLIES EXPENSE			1,379.74	
	Major Account 520000 Total			1,689.44	
	Fund 51327 Expenditures Total			1,689.44	
	Fund 51327 Total	113.05	113.05	32,481.19	32,481.19

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	9,434.59-		426,721.96	
		Fund 61311 Assets Total	9,434.59-		426,721.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		272.43-		
		Fund 61311 Liabilities Total		272.43-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				480,077.51
		Fund 61311 Fund Equity Total				480,077.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,626.15		19,028.05
		484100 OPERATING DONATIONS & CO				12,223.15
		Major Account 480000 Total		1,626.15		31,251.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				480,077.51
		493200 OPERATING TRANSFERS OUT				480,077.51-
		Major Account 490000 Total				480,077.51-
		Fund 61311 Revenues Total		1,626.15		31,251.20
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			515.85	
		521500 PUBLICATION & PRINT EXP			2,588.46	
		526100 REP & MAINT-REAL PROPERT	650.00		7,357.99	
		527100 REP & MAINT-OFFICE EQUIP	613.76		4,559.66	
		527600 REP & MAINT-HOUSE/INST E			437.50	
		527700 REP & MAINT-PHOTO/MEDIA			93.30	
		527800 REP & MAINT-OTHER PROPER			1,425.00	
		531100 OFFICE SUPPLIES EXPENSE			1,560.09	
		532100 NON-CAPITALIZED EQUIP PU	5,181.95		15,302.45	
		532101 NON-CAPITALIZED COMPUTER EQUIP			978.00	
		533100 HOUSEHOLD & INSTIT EXP			8,974.48	
		534500 AGRICULTURAL SUPPLIES EX	87.96		642.62	
		534600 ED & RECREATIONAL SUP EX			3,784.61	
		534800 CONST & MAINT SUP EXP			191.67	
		534900 MISCELLANEOUS SUP EXP			293.01	
		535100 MEDICAL SUPPLIES			220.17	
		538100 VEHICLE & EQUIP SUP EXP	395.58		2,192.25	
		547100 EDUCATIONAL SERVICES			500.00	

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>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,650.00	
	554900 OTHER CONTRACTUAL SERVICES			495.00	
	555100 DATA PROC SOFTW LIC FEE			1,709.95	
	555200 SOFTWARE - NEW PURCHASES			2,830.00	
	559100 OTHER OPERATING EXP			1.75	
	Major Account 520000 Total	<u>6,929.25</u>	<u></u>	<u>58,303.81</u>	<u></u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	3,859.06		17,150.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,992.40	
	Major Account 570000 Total	<u>3,859.06</u>	<u></u>	<u>19,142.76</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,691.18	
	583300 COMPUTER HARDWARE EQUIPMENT			2,283.00	
	586900 OTHER FIXED ASSETS			3,186.00	
	Major Account 580000 Total	<u></u>	<u></u>	<u>7,160.18</u>	<u></u>
	Fund 61311 Expenditures Total	<u>10,788.31</u>	<u></u>	<u>84,606.75</u>	<u></u>
	Fund 61311 Total	<u>1,353.72</u>	<u>1,353.72</u>	<u>511,328.71</u>	<u>511,328.71</u>

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	6,301.77		1,755,457.66	
		Fund 61312 Assets Total	6,301.77		1,755,457.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		151.90-		
		Fund 61312 Liabilities Total		151.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,746,129.30
		Fund 61312 Fund Equity Total				1,746,129.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,478.66		71,727.33
		486500 MISCELLANEOUS ADJUSTMENT				6,256.31-
		Major Account 480000 Total		6,478.66		65,471.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,739,872.99
		493200 OPERATING TRANSFERS OUT				1,739,872.99-
		Major Account 490000 Total				1,739,872.99-
		Fund 61312 Revenues Total		6,478.66		65,471.02
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			25.00	
		527100 REP & MAINT-OFFICE EQUIP			1,095.00	
		527700 REP & MAINT-PHOTO/MEDIA			945.73	
		531100 OFFICE SUPPLIES EXPENSE			976.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			16,680.96	
		533100 HOUSEHOLD & INSTIT EXP			39.20	
		534600 ED & RECREATIONAL SUP EX	24.99		7,240.38	
		534900 MISCELLANEOUS SUP EXP			899.50	
		535100 MEDICAL SUPPLIES			431.75	
		544100 PHYSICIAN SERVICES			12,750.00	
		544600 OPTICAL SERVICES			3,000.00	
		555100 DATA PROC SOFTW LIC FEE			1,015.50	
		555200 SOFTWARE - NEW PURCHASES			1,401.64	
		Major Account 520000 Total	24.99		46,500.66	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			1,870.00	
		583300 COMPUTER HARDWARE EQUIPMENT			1,677.00	
		583301 COMP HARD EQUIP 5000+			6,095.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			9,642.00	
	Fund 61312 Expenditures Total	24.99		56,142.66	
	Fund 61312 Total	<u>6,326.76</u>	<u>6,326.76</u>	<u>1,811,600.32</u>	<u>1,811,600.32</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104.13		28,184.61	
	Fund 61313 Assets Total	104.13		28,184.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,690.17
	Fund 61313 Fund Equity Total				28,690.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.13		1,191.93
	Major Account 480000 Total		104.13		1,191.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				28,690.17
	493200 OPERATING TRANSFERS OUT				28,690.17-
	Major Account 490000 Total				
	Fund 61313 Revenues Total		104.13		1,191.93
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			1,697.49	
	Major Account 520000 Total			1,697.49	
	Fund 61313 Expenditures Total			1,697.49	
	Fund 61313 Total	104.13	104.13	29,882.10	29,882.10

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	6,853,906.22		28,250,297.76	
	Fund 61360 Assets Total	6,853,906.22		28,250,297.76	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,350.00
	214101 WHOLESale LIQUOR LIC FEE				350.00
	214104 DEPOSITS				500.00
	214105 PACKAGE LIQUOR LIC FEE				13,200.00
	214106 DEPOSITS				317.00
	214107 DEPOSITS				35.00
	214108 FARM WINERY LIC FEE				250.00
	Fund 61360 Liabilities Total				17,002.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,163,890.06
	Fund 61360 Fund Equity Total				16,163,890.06
Revenues	470000 Revenues - Sales & Charges				
	474103 WHOLESale LIQUOR LIC FEE				15,250.00
	474104 WHOLESale BEER/MFG LC FEE		500.00		15,750.00
	474105 PACKAGE LIQUOR LIC FEE		33,100.00		224,050.00
	474106 BOAT/AL/RR DUP FEES				1,405.00
	474107 NON BEVERAGE LIC FEE		25.00		825.00
	474109 FARM WINERY LIC FEE		250.00		4,875.00
	474110 CRAFT BREWERY LIC FEE		250.00		4,875.00
	Major Account 470000 Total		34,125.00		267,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		372,354.19		1,564,406.85
	482112 COMMON AG RENT		4,585,209.93		22,197,417.97
	482113 OIL & GAS RENT		22,056.58		169,261.23
	482114 SAND & GRAVEL RENT				15,179.50
	482115 BONUS-AG RENT				562,300.00
	482116 BONUS-MINERALS		57,447.01		117,600.90
	482118 WATER LEASE RENT				250.00
	482119 OTHER		255.40		3,612.97
	485100 FINES FORFEITS & PENALTI				88,695.00
	Major Account 480000 Total		5,037,323.11		24,718,724.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,824,674.54		18,886,811.90

Secure Version - Prior Month

As of June 30, 2006

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,233.00-		8,369,233.00-
	Major Account 490000 Total		1,815,441.54		10,517,578.90
	Fund 61360 Revenues Total		6,886,889.65		35,503,333.32
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	32,983.43		44,766.20	
	Major Account 520000 Total	32,983.43		44,766.20	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			23,389,161.42	
	Major Account 590000 Total			23,389,161.42	
	Fund 61360 Expenditures Total	32,983.43		23,433,927.62	
	Fund 61360 Total	<u>6,886,889.65</u>	<u>6,886,889.65</u>	<u>51,684,225.38</u>	<u>51,684,225.38</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71310 PUBLIC GRAZING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.84		774.23	
	Fund 71310 Assets Total	2.84		774.23	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				739.34
	215100 DUE TO FUND - SHORT TERM		2.84		34.89
	Fund 71310 Liabilities Total		2.84		774.23
	Fund 71310 Total	2.84	2.84	774.23	774.23

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71320 FOREST RESERVE FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	206.02		56,118.24	
	Fund 71320 Assets Total	206.02		56,118.24	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				54,214.15
	215100 DUE TO FUND - SHORT TERM		206.02		1,904.09
	Fund 71320 Liabilities Total		206.02		56,118.24
	Fund 71320 Total	206.02	206.02	56,118.24	56,118.24

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 71330 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	392.90		107,020.67	
	Fund 71330 Assets Total	<u>392.90</u>		<u>107,020.67</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				103,377.46
	215100 DUE TO FUND - SHORT TERM		392.90		3,643.21
	Fund 71330 Liabilities Total		<u>392.90</u>		<u>107,020.67</u>
	Fund 71330 Total	<u>392.90</u>	<u>392.90</u>	<u>107,020.67</u>	<u>107,020.67</u>

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	568,392.73-		12,436,379.47	
		Fund 20450 Assets Total	568,392.73-		12,436,379.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		55.72-		
		211900 AAI DUE TO VENDOR (SYSTE		408,300.16-		167.96
		Fund 20450 Liabilities Total		408,355.88-		167.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,701,347.27
		Fund 20450 Fund Equity Total				10,701,347.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,991.57		478,722.93
		484900 OTHER PRIVATE SOURCES		61,382.94		5,976,042.45
		Major Account 480000 Total		107,374.51		6,454,765.38
		Fund 20450 Revenues Total		107,374.51		6,454,765.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,361.93		112,765.53	
		511200 TEMPORARY SALARIES-WAGE			153.14	
		512100 VACATION LEAVE EXPENSE	297.96		6,418.25	
		512200 SICK LEAVE EXPENSE	515.70		6,602.41	
		512300 HOLIDAY LEAVE EXPENSE	351.38		6,416.25	
		512500 FUNERAL LEAVE EXPENSE			143.94	
		512800 ADMINISTRATIVE LEAVE EXP	24.63		295.97	
		515100 RETIREMENT PLANS EXPENSE	503.14		8,686.79	
		515200 OASDI EXPENSE	517.16		9,067.89	
		515400 LIFE & ACCIDENT INS EXP	3.18		49.61	
		515500 HEALTH INSURANCE EXPENSE	1,568.21		23,377.47	
		516300 EMPLOYEE ASSISTANCE PRO			45.55	
		516500 WORKERS COMP PREMIUMS			1,339.91	
		Major Account 510000 Total	10,143.29		175,362.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	95.50		2,176.03	
		521200 COM EXPENSE - VOICE/DATA	216.11		2,431.16	
		521400 DATA PROCESSING EXPENSE			69.36	
		521500 PUBLICATION & PRINT EXP	151.09		1,357.60	
		522100 DUES & SUBSCRIPTION EXP	189.88		2,031.88	
		522200 CONFERENCE REGISTRATION	798.00		1,402.20	

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				
	522900 EMPLOYEE PARKING EXP	65.00		114.95	
	524600 RENT EXPENSE-BUILDINGS	1,044.67		12,114.06	
	531100 OFFICE SUPPLIES EXPENSE	40.82		935.50	
	533900 FOOD EXPENSE	43.26		43.26	
	534900 MISCELLANEOUS SUP EXP			39.00	
	541100 ACCTG & AUDITING SERVICES			965.79	
	547100 EDUCATIONAL SERVICES			318.00	
	554900 OTHER CONTRACTUAL SERVICES			801.92	
	559100 OTHER OPERATING EXP			337.60	
	Major Account 520000 Total	2,644.33		25,138.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			84.86	
	571900 MEALS-ONE DAY TRAVEL	4.69		4.69	
	574500 PERSONAL VEHICLE MILEAGE	838.38		2,021.75	
	575100 MISC TRAVEL EXPENSE	12.00		21.00	
	Major Account 570000 Total	855.07		2,132.30	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			227.50	
	583300 COMPUTER HARDWARE EQUIPMENT			656.68	
	Major Account 580000 Total			884.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	253,768.67		4,516,383.64	
	Major Account 590000 Total	253,768.67		4,516,383.64	
	Fund 20450 Expenditures Total	267,411.36		4,719,901.14	
	Fund 20450 Total	300,981.37	300,981.37	17,156,280.61	17,156,280.61

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	106.80		208,543.10	
		Fund 20460 Assets Total	106.80		208,543.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,138.22
		Fund 20460 Fund Equity Total				368,138.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		770.08		12,254.83
		484900 OTHER PRIVATE SOURCES				60,834.76
		Major Account 480000 Total		770.08		73,089.59
		Fund 20460 Revenues Total		770.08		73,089.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	451.40		5,200.63	
		512100 VACATION LEAVE EXPENSE	11.88		267.70	
		512200 SICK LEAVE EXPENSE	16.45		197.77	
		512300 HOLIDAY LEAVE EXPENSE	23.21		278.18	
		512500 FUNERAL LEAVE EXPENSE			69.70	
		512800 ADMINISTRATIVE LEAVE EXP			11.61	
		515100 RETIREMENT PLANS EXPENSE	37.08		430.81	
		515200 OASDI EXPENSE	33.40		405.28	
		515400 LIFE & ACCIDENT INS EXP	.18		2.21	
		515500 HEALTH INSURANCE EXPENSE	56.28		456.55	
		Major Account 510000 Total	629.88		7,320.44	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	33.40		399.45	
		Major Account 520000 Total	33.40		399.45	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			224,964.82	
		Major Account 590000 Total			224,964.82	
		Fund 20460 Expenditures Total	663.28		232,684.71	
		Fund 20460 Total	770.08	770.08	441,227.81	441,227.81

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

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	34.16		9,304.48	
		Fund 21400 Assets Total	34.16		9,304.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,713.62
		Fund 21400 Fund Equity Total				9,713.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.16		382.86
		Major Account 480000 Total		34.16		382.86
		Fund 21400 Revenues Total		34.16		382.86
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			792.00	
		Major Account 520000 Total			792.00	
		Fund 21400 Expenditures Total			792.00	
		Fund 21400 Total	34.16	34.16	10,096.48	10,096.48

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	770.65		233,403.54	
		Fund 21408 Assets Total	770.65		233,403.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,887.11
		Fund 21408 Fund Equity Total				212,887.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		868.33		9,730.09
		Major Account 480000 Total		868.33		9,730.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		868.33		39,730.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	970.24		11,441.80	
		512100 VACATION LEAVE EXPENSE	55.49		831.60	
		512200 SICK LEAVE EXPENSE	87.25		1,075.54	
		512300 HOLIDAY LEAVE EXPENSE	53.90		646.76	
		512500 FUNERAL LEAVE EXPENSE			4.19	
		512800 ADMINISTRATIVE LEAVE EXP	1.41		14.99	
		515100 RETIREMENT PLANS EXPENSE	84.68		1,012.69	
		515200 OASDI EXPENSE	79.86		974.70	
		515400 LIFE & ACCIDENT INS EXP	.28		3.53	
		515500 HEALTH INSURANCE EXPENSE	201.67		2,057.57	
		Major Account 510000 Total	1,534.78		18,063.37	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			3.60	
		524600 RENT EXPENSE-BUILDINGS	104.20		1,143.32	
		Major Account 520000 Total	104.20		1,146.92	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			3.37	
		Major Account 570000 Total			3.37	
		Fund 21408 Expenditures Total	1,638.98		19,213.66	
		Fund 21408 Total	868.33	868.33	252,617.20	252,617.20

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	22,176.86-		75,053.99	
	139901 AR INVOICED (SYSTEM)	6,330.29-			
	139902 AR DEPOSIT CLEARING (SYSTEM)	575.39			
	Fund 21409 Assets Total	27,931.76-		75,053.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		618.86		6,428.48
	211900 AAI DUE TO VENDOR (SYSTE		12,015.30		12,015.30
	Fund 21409 Liabilities Total		12,634.16		18,443.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,873.03
	Fund 21409 Fund Equity Total				56,873.03
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS				81,080.43
	472203 GAS REG. PHOTOCOPIES		5.90		57.70
	472204 GAS REG. FAXING COPIES				30.00
	476170 GAS REG. FORMAL COMPLAINT				250.00
	476171 GAS-PUB ADV HEARING FEE				125.00
	476178 GAS REG. ANNUAL REPORT FILING				300.00
	476180 GAS REG. APPLICATION		400.00		1,200.00
	Major Account 470000 Total		405.90		83,043.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.22		3,741.61
	484901 INDUSTRY ASSESSMENT				260,000.00
	Major Account 480000 Total		404.22		263,741.61
	Fund 21409 Revenues Total		810.12		346,784.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,966.88		99,440.80	
	512100 VACATION LEAVE EXPENSE	765.12		8,401.69	
	512200 SICK LEAVE EXPENSE	609.20		14,774.81	
	512300 HOLIDAY LEAVE EXPENSE	500.70		5,966.60	
	512500 FUNERAL LEAVE EXPENSE			69.63	
	512800 ADMINISTRATIVE LEAVE EXP	7.06		238.58	
	515100 RETIREMENT PLANS EXPENSE	758.82		8,816.92	
	515200 OASDI EXPENSE	726.02		8,841.53	
	515400 LIFE & ACCIDENT INS EXP	2.53		29.17	
	515500 HEALTH INSURANCE EXPENSE	2,080.24		19,299.40	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			41.86	
	516500 WORKERS COMP PREMIUMS			1,167.62	
	Major Account 510000 Total	14,416.57		167,088.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.50		434.89	
	521200 COM EXPENSE - VOICE/DATA	202.42		2,388.49	
	521300 FREIGHT EXPENSE			20.00	
	521400 DATA PROCESSING EXPENSE			43.28	
	521500 PUBLICATION & PRINT EXP	220.39		977.88	
	522100 DUES & SUBSCRIPTION EXP	82.64		3,450.35	
	522200 CONFERENCE REGISTRATION	250.00		2,221.20	
	524600 RENT EXPENSE-BUILDINGS	829.59		9,544.88	
	531100 OFFICE SUPPLIES EXPENSE	76.07		743.92	
	534900 MISCELLANEOUS SUP EXP			180.00	
	538100 VEHICLE & EQUIP SUP EXP			23.07	
	541100 ACCTG & AUDITING SERVICES			841.60	
	541500 LEGAL SERVICES EXPENSE	24,535.86		148,349.18	
	541700 LEGAL RELATED EXPENSE			502.50	
	547100 EDUCATIONAL SERVICES			718.00	
	554900 OTHER CONTRACTUAL SERVICES	700.00		4,209.50	
	559100 OTHER OPERATING EXP			294.51	
	Major Account 520000 Total	26,959.47		174,943.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,847.76	
	572100 COMMERCIAL TRANSPORTATIO			592.68	
	574500 PERSONAL VEHICLE MILEAGE			114.95	
	575100 MISC TRAVEL EXPENSE			199.00	
	Major Account 570000 Total			3,754.39	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			78.50	
	583300 COMPUTER HARDWARE EQUIPMENT			1,182.81	
	Major Account 580000 Total			1,261.31	
	Fund 21409 Expenditures Total	41,376.04		347,047.56	
	Fund 21409 Total	13,444.28	13,444.28	422,101.55	422,101.55

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	15,934.74		696,915.24	
		Fund 21410 Assets Total	15,934.74		696,915.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15.54-		
		211900 AAI DUE TO VENDOR (SYSTE		3,747.72-		18.84
		Fund 21410 Liabilities Total		3,763.26-		18.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,149.88
		Fund 21410 Fund Equity Total				420,149.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,482.72		22,737.50
		484900 OTHER PRIVATE SOURCES		92,632.20		1,506,239.96
		Major Account 480000 Total		95,114.92		1,528,977.46
		Fund 21410 Revenues Total		95,114.92		1,528,977.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,305.73		38,316.86	
		512100 VACATION LEAVE EXPENSE	94.14		2,112.17	
		512200 SICK LEAVE EXPENSE	45.80		868.21	
		512300 HOLIDAY LEAVE EXPENSE	166.72		2,000.65	
		512600 CIVIL LEAVE EXPENSE			22.48	
		512800 ADMINISTRATIVE LEAVE EXP			28.78	
		515100 RETIREMENT PLANS EXPENSE	262.38		3,121.91	
		515200 OASDI EXPENSE	250.24		3,022.97	
		515400 LIFE & ACCIDENT INS EXP	1.24		14.90	
		515500 HEALTH INSURANCE EXPENSE	715.53		7,813.31	
		516300 EMPLOYEE ASSISTANCE PRO			12.62	
		516500 WORKERS COMP PREMIUMS			388.81	
		Major Account 510000 Total	4,841.78		57,723.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.84		872.48	
		521200 COM EXPENSE - VOICE/DATA	56.83		649.77	
		521400 DATA PROCESSING EXPENSE	189.00		217.20	
		521500 PUBLICATION & PRINT EXP	82.15		346.97	
		522100 DUES & SUBSCRIPTION EXP	12.45		160.86	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	307.25		3,786.32	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	8.01		78.61	
	534900 MISCELLANEOUS SUP EXP			1.75	
	541100 ACCTG & AUDITING SERVICES			280.25	
	543300 IT CONSULTING-OTHER			294.69	
	554900 OTHER CONTRACTUAL SERVICES			575.94	
	554901 CONTRACTUAL RELAY SERVICE	69,657.76		863,647.70	
	559100 OTHER OPERATING EXP			97.87	
	Major Account 520000 Total	<u>70,332.29</u>		<u>871,160.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			487.11	
	572100 COMMERCIAL TRANSPORTATIO			318.77	
	574500 PERSONAL VEHICLE MILEAGE			368.08	
	575100 MISC TRAVEL EXPENSE			44.00	
	Major Account 570000 Total			<u>1,217.96</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			69.12	
	Major Account 580000 Total			<u>69.12</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	242.85		322,059.78	
	Major Account 590000 Total	<u>242.85</u>		<u>322,059.78</u>	
	Fund 21410 Expenditures Total	<u>75,416.92</u>		<u>1,252,230.94</u>	
	Fund 21410 Total	<u>91,351.66</u>	<u>91,351.66</u>	<u>1,949,146.18</u>	<u>1,949,146.18</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	902.00-		20,130.73	
		Fund 21420 Assets Total	902.00-		20,130.73	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		.43-		
		Fund 21420 Liabilities Total		.43-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,337.91
		Fund 21420 Fund Equity Total				20,337.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15.00
		471110 MOISTURE TESTING EXAM ROUTINE				15,345.00
		471111 MOISTURE TESTING EXAM REQ				300.00
		471112 MOISTURE TESTING EXAM RE-INSPC		15.00		180.00
		Major Account 470000 Total		15.00		15,840.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.67		776.86
		Major Account 480000 Total		78.67		776.86
		Fund 21420 Revenues Total		93.67		16,616.86
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			80.00	
		521500 PUBLICATION & PRINT EXP			469.66	
		524600 RENT EXPENSE-BUILDINGS	995.24		11,918.93	
		527800 REP & MAINT-OTHER PROPER			1,050.00	
		531100 OFFICE SUPPLIES EXPENSE			15.18	
		534900 MISCELLANEOUS SUP EXP			166.97	
		543200 IT CONSULTING-HW/SW SUPP			85.00	
		554900 OTHER CONTRACTUAL SERVICES			.02-	
		Major Account 520000 Total	995.24		13,785.72	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			3,038.32	
		Major Account 580000 Total			3,038.32	
		Fund 21420 Expenditures Total	995.24		16,824.04	
		Fund 21420 Total	93.24	93.24	36,954.77	36,954.77

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	898.19-		22,328.72	
	132900 NSF ITEMS SUSPENSE			226.68	
	Fund 21430 Assets Total	898.19-		22,555.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,437.00		1,437.00
	Fund 21430 Liabilities Total		1,437.00		1,437.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,653.20
	Fund 21430 Fund Equity Total				18,653.20
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				4,050.00
	Major Account 470000 Total				4,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.59		835.98
	Major Account 480000 Total		85.59		835.98
	Fund 21430 Revenues Total		85.59		4,885.98
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,420.78		2,420.78	
	Major Account 580000 Total	2,420.78		2,420.78	
	Fund 21430 Expenditures Total	2,420.78		2,420.78	
	Fund 21430 Total	<u>1,522.59</u>	<u>1,522.59</u>	<u>24,976.18</u>	<u>24,976.18</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21440 MODULAR 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	185.89-		128,004.57	
		Fund 21440 Assets Total	185.89-		128,004.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		44.73-		
		211900 AAI DUE TO VENDOR (SYSTE		38.51		38.51
		Fund 21440 Liabilities Total		6.22-		38.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,143.95
		Fund 21440 Fund Equity Total				186,143.95
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				7,323.32
		471121 MODULAR HOUSING PLAN REVIEW		1,800.00		7,290.00
		476140 MODULAR HOUSING SEALS		20,860.00		205,800.00
		Major Account 470000 Total		22,660.00		220,413.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		543.00		7,102.15
		Major Account 480000 Total		543.00		7,102.15
		Fund 21440 Revenues Total		23,203.00		227,515.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,920.87		141,024.95	
		511800 COMPENSATORY TIME PAID	59.57		1,046.56	
		512100 VACATION LEAVE EXPENSE	1,660.47		19,059.77	
		512200 SICK LEAVE EXPENSE	1,201.42		13,432.41	
		512300 HOLIDAY LEAVE EXPENSE	666.92		8,372.76	
		512500 FUNERAL LEAVE EXPENSE			570.46	
		512800 ADMINISTRATIVE LEAVE EXP	.94		144.99	
		515100 RETIREMENT PLANS EXPENSE	1,077.06		13,220.74	
		515200 OASDI EXPENSE	1,022.30		12,985.22	
		515400 LIFE & ACCIDENT INS EXP	4.80		60.99	
		515500 HEALTH INSURANCE EXPENSE	2,910.80		34,331.05	
		516300 EMPLOYEE ASSISTANCE PRO			35.27	
		516500 WORKERS COMP PREMIUMS			1,114.22	
		Major Account 510000 Total	19,525.15		245,399.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	194.13		1,901.67	
		521200 COM EXPENSE - VOICE/DATA	163.67		1,989.39	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21440 MODULAR 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>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			5.00	
	521400 DATA PROCESSING EXPENSE			68.79	
	521500 PUBLICATION & PRINT EXP	105.97		409.03	
	521900 AWARDS EXPENSE			16.99	
	522100 DUES & SUBSCRIPTION EXP	330.94		2,523.51	
	522200 CONFERENCE REGISTRATION			217.50	
	524600 RENT EXPENSE-BUILDINGS	466.15		5,600.22	
	527100 REP & MAINT-OFFICE EQUIP			50.00	
	527200 REP & MAINT-MOTOR VEHICL			2.58	
	531100 OFFICE SUPPLIES EXPENSE	75.68		861.18	
	532100 NON-CAPITALIZED EQUIP PU			57.99	
	534600 ED & RECREATIONAL SUP EX			1,068.88	
	534900 MISCELLANEOUS SUP EXP	7.99		7.99	
	538100 VEHICLE & EQUIP SUP EXP	24.81		87.47	
	541100 ACCTG & AUDITING SERVICES			803.11	
	554900 OTHER CONTRACTUAL SERVICES			555.03	
	559100 OTHER OPERATING EXP			304.89	
	Major Account 520000 Total	<u>1,369.34</u>		<u>16,531.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	418.98		3,496.75	
	574500 PERSONAL VEHICLE MILEAGE	2,069.20		19,987.87	
	575100 MISC TRAVEL EXPENSE			17.00	
	Major Account 570000 Total	<u>2,488.18</u>		<u>23,501.62</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			74.50	
	583300 COMPUTER HARDWARE EQUIPMENT			186.63	
	Major Account 580000 Total			<u>261.13</u>	
	Fund 21440 Expenditures Total	<u>23,382.67</u>		<u>285,693.36</u>	
	Fund 21440 Total	<u>23,196.78</u>	<u>23,196.78</u>	<u>413,697.93</u>	<u>413,697.93</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES & REC VEH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,419.74-		287,113.69	
		Fund 21450 Assets Total	10,419.74-		287,113.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		89.47-		1,810.00
		211900 AAI DUE TO VENDOR (SYSTE		77.01		77.01
		Fund 21450 Liabilities Total		12.46-		1,887.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				371,560.10
		Fund 21450 Fund Equity Total				371,560.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				847.50-
		461101 MANUFACTURED HOMES HUD		480.50		3,931.50
		Major Account 460000 Total		480.50		3,084.00
Revenues	470000	Revenues - Sales & Charges				
		471140 REC VEHICLES INSPECTIONS		2,471.16		7,411.32
		471141 REC VEHICLES PLAN REVIEW		7,166.25		76,202.20
		476141 MANUFACTURED HMS SEALS				20,125.00
		476142 REC VEHICLES SEALS		6,003.00		48,208.00
		Major Account 470000 Total		15,640.41		151,946.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,129.52		14,052.54
		485101 REC VEHICLES PENALTY		825.00		7,898.00
		Major Account 480000 Total		1,954.52		21,950.54
		Fund 21450 Revenues Total		18,075.43		176,981.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,811.82		106,686.12	
		511200 TEMPORARY SALARIES-WAGE			230.09	
		511800 COMPENSATORY TIME PAID	67.05		1,200.86	
		512100 VACATION LEAVE EXPENSE	985.62		15,175.14	
		512200 SICK LEAVE EXPENSE	2,280.82		10,081.08	
		512300 HOLIDAY LEAVE EXPENSE	584.49		6,573.19	
		512500 FUNERAL LEAVE EXPENSE			879.41	
		512800 ADMINISTRATIVE LEAVE EXP	1.41		23.47	
		515100 RETIREMENT PLANS EXPENSE	958.76		10,083.56	
		515200 OASDI EXPENSE	900.00		10,013.37	
		515400 LIFE & ACCIDENT INS EXP	4.26		46.86	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 MANUFACT HOMES & REC VEH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	2,717.26		26,967.79	
	516300 EMPLOYEE ASSISTANCE PRO			70.55	
	516500 WORKERS COMP PREMIUMS			2,228.44	
	Major Account 510000 Total	17,311.49		190,259.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	363.80		3,659.07	
	521200 COM EXPENSE - VOICE/DATA	327.33		3,978.82	
	521300 FREIGHT EXPENSE			10.00	
	521400 DATA PROCESSING EXPENSE			95.42	
	521500 PUBLICATION & PRINT EXP	201.55		921.63	
	521900 AWARDS EXPENSE			33.98	
	522100 DUES & SUBSCRIPTION EXP	101.86		2,226.96	
	522200 CONFERENCE REGISTRATION			116.10	
	524600 RENT EXPENSE-BUILDINGS	901.87		10,904.20	
	527100 REP & MAINT-OFFICE EQUIP			100.00	
	527200 REP & MAINT-MOTOR VEHICL			5.17	
	531100 OFFICE SUPPLIES EXPENSE	111.91		1,594.21	
	534600 ED & RECREATIONAL SUP EX			108.50	
	534900 MISCELLANEOUS SUP EXP	7.98		7.98	
	538100 VEHICLE & EQUIP SUP EXP			67.64	
	541100 ACCTG & AUDITING SERVICES			1,931.21	
	554900 OTHER CONTRACTUAL SERVICES	8,507.50		36,047.67	
	559100 OTHER OPERATING EXP			584.97	
	Major Account 520000 Total	10,523.80		62,393.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.47		799.20	
	574500 PERSONAL VEHICLE MILEAGE	614.95		8,426.49	
	575100 MISC TRAVEL EXPENSE	12.00		149.75	
	Major Account 570000 Total	647.42		9,375.44	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			149.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,136.58	
	Major Account 580000 Total			1,285.58	
	Fund 21450 Expenditures Total	28,482.71		263,314.48	
	Fund 21450 Total	18,062.97	18,062.97	550,428.17	550,428.17

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	6,758,477.64-		37,927,023.88	
		Fund 21460 Assets Total	6,758,477.64-		37,927,023.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		111.06-		
		211900 AAI DUE TO VENDOR (SYSTE		7,472,477.72-		448.89
		Fund 21460 Liabilities Total		7,472,588.78-		448.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,942,163.67
		Fund 21460 Fund Equity Total				59,942,163.67
Revenues	470000	Revenues - Sales & Charges				
		476160 USF APPLICATION FEES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157,465.82		2,168,321.34
		484900 OTHER PRIVATE SOURCES		4,604,185.21		54,216,833.08
		Major Account 480000 Total		4,761,651.03		56,385,154.42
		Fund 21460 Revenues Total		4,761,651.03		56,385,354.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,181.94		259,557.83	
		511200 TEMPORARY SALARIES-WAGE			76.76	
		511800 COMPENSATORY TIME PAID			5.72	
		512100 VACATION LEAVE EXPENSE	1,482.10		13,692.11	
		512200 SICK LEAVE EXPENSE	605.45		15,841.07	
		512300 HOLIDAY LEAVE EXPENSE	1,172.44		13,679.01	
		512500 FUNERAL LEAVE EXPENSE			710.40	
		512800 ADMINISTRATIVE LEAVE EXP	22.89		392.02	
		515100 RETIREMENT PLANS EXPENSE	1,515.43		18,765.96	
		515200 OASDI EXPENSE	1,718.66		20,885.45	
		515400 LIFE & ACCIDENT INS EXP	9.71		109.64	
		515500 HEALTH INSURANCE EXPENSE	5,404.12		54,346.13	
		516300 EMPLOYEE ASSISTANCE PRO			98.57	
		516500 WORKERS COMP PREMIUMS			2,769.02	
		Major Account 510000 Total	34,112.74		400,929.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	147.13		11,927.06	
		521200 COM EXPENSE - VOICE/DATA	515.76		6,193.44	

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				
	521300 FREIGHT EXPENSE			30.00	
	521400 DATA PROCESSING EXPENSE	189.00		389.53	
	521500 PUBLICATION & PRINT EXP	1,373.59		8,098.68	
	522100 DUES & SUBSCRIPTION EXP	194.56		7,326.98	
	522200 CONFERENCE REGISTRATION	250.00		1,005.80	
	522900 EMPLOYEE PARKING EXP			65.00	
	524600 RENT EXPENSE-BUILDINGS	2,213.57		26,444.31	
	527100 REP & MAINT-OFFICE EQUIP			102.45	
	531100 OFFICE SUPPLIES EXPENSE	150.63		2,245.83	
	532100 NON-CAPITALIZED EQUIP PU	284.16		568.32	
	534900 MISCELLANEOUS SUP EXP	4.75		13.50	
	541100 ACCTG & AUDITING SERVICES			1,995.87	
	541700 LEGAL RELATED EXPENSE			304.80	
	542200 TEMP SERV - OUTSIDE			1,876.88	
	554900 OTHER CONTRACTUAL SERVICES	13,090.00		66,678.91	
	559100 OTHER OPERATING EXP	20.00		718.33	
	Major Account 520000 Total	18,433.15		135,985.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.32		3,724.46	
	572100 COMMERCIAL TRANSPORTATIO	524.91		2,352.13	
	574500 PERSONAL VEHICLE MILEAGE	110.36		336.06	
	575100 MISC TRAVEL EXPENSE	26.00		138.94	
	Major Account 570000 Total	680.59		6,551.59	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			153.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,962.76	
	Major Account 580000 Total			3,115.76	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,994,313.41		77,854,360.37	
	Major Account 590000 Total	3,994,313.41		77,854,360.37	
	Fund 21460 Expenditures Total	4,047,539.89		78,400,943.10	
	Fund 21460 Total	2,710,937.75	2,710,937.75	116,327,966.98	116,327,966.98

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

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			855,000.00	
	Fund 61420 Assets Total			855,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				855,000.00
	Fund 61420 Liabilities Total				855,000.00
	Fund 61420 Total			855,000.00	855,000.00

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61421 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,740,883.19
	Fund 61421 Fund Equity Total				1,740,883.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				10,714.46
	Major Account 480000 Total				10,714.46
	Fund 61421 Revenues Total				10,714.46
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYMENTS			1,751,597.65	
	Major Account 520000 Total			1,751,597.65	
	Fund 61421 Expenditures Total			1,751,597.65	
	Fund 61421 Total			1,751,597.65	1,751,597.65

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	569.95		94,177.92	
		Fund 20470 Assets Total	569.95		94,177.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,536.81
		Fund 20470 Fund Equity Total				84,536.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		344.95		3,345.91
		484900 OTHER PRIVATE SOURCES		225.00		29,875.00
		Major Account 480000 Total		569.95		33,220.91
		Fund 20470 Revenues Total		569.95		33,220.91
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			130.00	
		527200 REP & MAINT-MOTOR VEHICL			23.00	
		538100 VEHICLE & EQUIP SUP EXP			112.70	
		541100 ACCTG & AUDITING SERVICES			19,716.07	
		Major Account 520000 Total			19,981.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,712.94	
		572100 COMMERCIAL TRANSPORTATIO			249.17	
		574500 PERSONAL VEHICLE MILEAGE			395.92	
		575100 MISC TRAVEL EXPENSE			240.00	
		Major Account 570000 Total			3,598.03	
		Fund 20470 Expenditures Total			23,579.80	
		Fund 20470 Total	569.95	569.95	117,757.72	117,757.72

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	22,240.34		321,468.00	
		Fund 21540 Assets Total	22,240.34		321,468.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				503,777.24
		Fund 21540 Fund Equity Total				503,777.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,312.80		18,559.51
		Major Account 480000 Total		1,312.80		18,559.51
		Fund 21540 Revenues Total		1,312.80		18,559.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,428.32		130,223.94	
		511200 TEMPORARY SALARIES-WAGE			435.33	
		511800 COMPENSATORY TIME PAID			215.39	
		512100 VACATION LEAVE EXPENSE	320.33		4,666.97	
		512200 SICK LEAVE EXPENSE	314.11		3,885.75	
		512300 HOLIDAY LEAVE EXPENSE	253.02		3,583.39	
		512500 FUNERAL LEAVE EXPENSE			26.92	
		515100 RETIREMENT PLANS EXPENSE	685.74		6,383.19	
		515200 OASDI EXPENSE	1,055.63		9,031.28	
		515400 LIFE & ACCIDENT INS EXP	8.54		68.47	
		515500 HEALTH INSURANCE EXPENSE	5,487.45		42,348.12	
		Major Account 510000 Total	23,553.14		200,868.75	
		Fund 21540 Expenditures Total	23,553.14		200,868.75	
		Fund 21540 Total	1,312.80	1,312.80	522,336.75	522,336.75

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21541 REV ENFORCEMENT TECHNOLOGY 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	31,254.42		133,928.11	
		139901 AR INVOICED (SYSTEM)	28.10		28.10	
		Fund 21541 Assets Total	<u>31,226.32</u>		<u>133,956.21</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				503,777.24
		Fund 21541 Fund Equity Total				<u>503,777.24</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		843.01		18,565.74
		Major Account 480000 Total		<u>843.01</u>		<u>18,565.74</u>
		Fund 21541 Revenues Total		<u>843.01</u>		<u>18,565.74</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	22,680.00		22,680.00	
		532100 NON-CAPITALIZED EQUIP PU			2,406.70	
		555100 DATA PROC SOFTW LIC FEE			12,150.00	
		555200 SOFTWARE - NEW PURCHASES			111,543.47	
		Major Account 520000 Total	<u>22,680.00</u>		<u>148,780.17</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	531.33		531.33	
		Major Account 570000 Total	<u>531.33</u>		<u>531.33</u>	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	8,858.00		8,858.00	
		583300 COMPUTER HARDWARE EQUIPMENT			230,217.27	
		Major Account 580000 Total	<u>8,858.00</u>		<u>239,075.27</u>	
		Fund 21541 Expenditures Total	<u>32,069.33</u>		<u>388,386.77</u>	
		Fund 21541 Total	<u>843.01</u>	<u>843.01</u>	<u>522,342.98</u>	<u>522,342.98</u>

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	95,654.56		1,377,433.38	
	112100 PETTY CASH			2,000.00	
	Fund 21560 Assets Total	95,654.56		1,379,433.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		363,779.48-		
	Fund 21560 Liabilities Total		363,779.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				913,509.28
	Fund 21560 Fund Equity Total				913,509.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,063.78		49,781.18
	486500 MISCELLANEOUS ADJUSTMENT				314.63
	Major Account 480000 Total		2,063.78		50,095.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				621.60
	493100 OPERATING TRANSFERS IN		2,000,000.00		13,000,000.00
	Major Account 490000 Total		2,000,000.00		13,000,621.60
	Fund 21560 Revenues Total		2,002,063.78		13,050,717.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,857.30		869,573.59	
	511300 OVERTIME PAYMENTS	479.82		9,123.45	
	511400 ON CALL PAY	322.26		4,303.82	
	511800 COMPENSATORY TIME PAID	68.97		2,751.45	
	512100 VACATION LEAVE EXPENSE	7,805.97		78,509.28	
	512200 SICK LEAVE EXPENSE	1,080.07		32,996.81	
	512300 HOLIDAY LEAVE EXPENSE	3,356.66		32,259.68	
	512500 FUNERAL LEAVE EXPENSE			202.42	
	512600 CIVIL LEAVE EXPENSE			103.70	
	515100 RETIREMENT PLANS EXPENSE	5,632.64		68,686.10	
	515200 OASDI EXPENSE	5,535.06		73,836.51	
	515400 LIFE & ACCIDENT INS EXP	30.94		376.99	
	515500 HEALTH INSURANCE EXPENSE	12,523.51		138,318.85	
	516200 TUITION ASSISTANCE			262.50	
	516300 EMPLOYEE ASSISTANCE PRO			327.75	
	516500 WORKERS COMP PREMIUMS			9,939.81	
	Major Account 510000 Total	101,693.20		1,321,572.71	

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				
	521100 POSTAGE EXPENSE	160.00		21,956.67	
	521200 COM EXPENSE - VOICE/DATA	8,850.07		115,531.34	
	521300 FREIGHT EXPENSE	85.66		2,849.92	
	521400 DATA PROCESSING EXPENSE			4,799.18	
	521500 PUBLICATION & PRINT EXP	1,312.45		43,916.79	
	521900 AWARDS EXPENSE			9.93	
	522100 DUES & SUBSCRIPTION EXP			14,366.40	
	522200 CONFERENCE REGISTRATION	350.13		12,184.63	
	523100 UTILITIES EXPENSE	.21		3.81	
	524600 RENT EXPENSE-BUILDINGS	3,370.61		41,894.59	
	524900 RENT EXP-DEPR SURCHARGE			12,319.96	
	525100 RENT EXP-OFFICE EQUIP	7,908.16		37,072.23	
	525500 RENT EXP-OTHER PERS PROP			203.00	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	527400 REP & MAINT-DATA PROC			5,926.00	
	531100 OFFICE SUPPLIES EXPENSE	1,237.30		8,163.12	
	531101 OUTSIDE VENDOR SUPPLIES	2,971.01		24,969.42	
	532100 NON-CAPITALIZED EQUIP PU	325.00		5,468.15	
	532101 OFFICE EQUIPMENT/NON-DEPR	23.95		23.95	
	533900 FOOD EXPENSE			1,331.32-	
	534600 ED & RECREATIONAL SUP EX			523.03	
	538100 VEHICLE & EQUIP SUP EXP	50.00		1,548.93	
	538102 FUEL			197.99	
	541100 ACCTG & AUDITING SERVICES	71,332.00		199,116.00	
	541500 LEGAL SERVICES EXPENSE			212.75	
	541700 LEGAL RELATED EXPENSE	244.36		5,196.12	
	542100 SOS TEMP SERV - PERSONNEL	10,753.05		49,608.49	
	543500 MGT CONSULTANT SERVICES			250.00-	
	548600 PEST CONTROL			1.50	
	548700 REFUSE/RECYCLING	10.26		230.70	
	554900 OTHER CONTRACTUAL SERVICES	820,404.67		6,278,476.03	
	554901 BACKGROUND CHECK EXPENSE	1,122.00		1,254.00	
	555200 SOFTWARE - NEW PURCHASES	724.95		4,566.19	
	556100 INSURANCE EXPENSE			35.92	
	559100 OTHER OPERATING EXP			640.92	
	559101 LOTTERY ADVERTISING CONT	332,498.30		3,059,701.46	
	559103 LOTTERY PROMOTION	152,915.69		1,103,289.56	
	559104 LOTTERY TICKET TESTING			2,200.00	
	559105 LOTTERY SECURITY	14,642.10		127,172.54	

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				
	559120 MISC. RETAILER EXPENSE			5,666.00	
	Major Account 520000 Total	1,431,291.93		11,189,790.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,012.83		27,480.23	
	571900 MEALS-ONE DAY TRAVEL	294.16		314.86	
	572100 COMMERCIAL TRANSPORTATIO	1,830.20		14,723.00	
	573100 STATE-OWNED TRANSPORT	188.13		5,095.50	
	574500 PERSONAL VEHICLE MILEAGE	578.97		6,177.77	
	575100 MISC TRAVEL EXPENSE	238.04		1,133.31	
	Major Account 570000 Total	8,142.33		54,924.67	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,502.28		1,502.28	
	583300 COMPUTER HARDWARE EQUIPMENT			6,878.01	
	584200 VEHICLES & VEHICLE EQ			10,124.74	
	Major Account 580000 Total	1,502.28		18,505.03	
	Fund 21560 Expenditures Total	1,542,629.74		12,584,793.31	
	Fund 21560 Total	1,638,284.30	1,638,284.30	13,964,226.69	13,964,226.69

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	759.46		137,673.03	
		Fund 21570 Assets Total	759.46		137,673.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,573.21
		Fund 21570 Fund Equity Total				98,573.21
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		255.00		34,960.71
		Major Account 450000 Total		255.00		34,960.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		504.46		4,171.55
		Major Account 480000 Total		504.46		4,171.55
		Fund 21570 Revenues Total		759.46		39,132.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			24.68	
		515100 RETIREMENT PLANS EXPENSE			1.83	
		515200 OASDI EXPENSE			1.78	
		515500 HEALTH INSURANCE EXPENSE			4.15	
		Major Account 510000 Total			32.44	
		Fund 21570 Expenditures Total			32.44	
		Fund 21570 Total	759.46	759.46	137,705.47	137,705.47

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21575 REVENUE CONTRACTOR 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	953.12		78,611.58	
		Fund 21575 Assets Total	953.12		78,611.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,289.63
		Fund 21575 Fund Equity Total				38,289.63
Revenues	470000	Revenues - Sales & Charges				
		474117 REV CONTRACTOR ENFORCEMENT FEE		1,000.00		41,000.00
		Major Account 470000 Total		1,000.00		41,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		285.47		2,405.42
		Major Account 480000 Total		285.47		2,405.42
		Fund 21575 Revenues Total		1,285.47		43,405.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	245.95		2,290.34	
		512100 VACATION LEAVE EXPENSE			45.94	
		515100 RETIREMENT PLANS EXPENSE	18.42		163.62	
		515200 OASDI EXPENSE	17.12		164.10	
		515400 LIFE & ACCIDENT INS EXP	.10		.76	
		515500 HEALTH INSURANCE EXPENSE	50.76		418.71	
		Major Account 510000 Total	332.35		3,083.47	
		Fund 21575 Expenditures Total	332.35		3,083.47	
		Fund 21575 Total	1,285.47	1,285.47	81,695.05	81,695.05

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	841.74-		4,067.94	
		Fund 21580 Assets Total	841.74-		4,067.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,675.35
		Fund 21580 Fund Equity Total				2,675.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.81		266.12
		Major Account 480000 Total		19.81		266.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21580 Revenues Total		19.81		20,266.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	637.43		7,124.15	
		511300 OVERTIME PAYMENTS			.55	
		511800 COMPENSATORY TIME PAID			.38	
		512100 VACATION LEAVE EXPENSE			23.17	
		512200 SICK LEAVE EXPENSE			12.20	
		512500 FUNERAL LEAVE EXPENSE			1.83	
		515100 RETIREMENT PLANS EXPENSE	43.36		490.29	
		515200 OASDI EXPENSE	44.99		511.00	
		515400 LIFE & ACCIDENT INS EXP	.06		.57	
		515500 HEALTH INSURANCE EXPENSE	135.71		1,361.58	
		Major Account 510000 Total	861.55		9,525.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8,315.54	
		521500 PUBLICATION & PRINT EXP			1,032.27	
		Major Account 520000 Total			9,347.81	
		Fund 21580 Expenditures Total	861.55		18,873.53	
		Fund 21580 Total	19.81	19.81	22,941.47	22,941.47

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	1.64		448.07	
		Fund 21590 Assets Total	1.64		448.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,755.40
		Fund 21590 Fund Equity Total				2,755.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.64		442.53
		Major Account 480000 Total		1.64		442.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				25,250.00
		Major Account 490000 Total				25,250.00
		Fund 21590 Revenues Total		1.64		25,692.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			21,330.26	
		515100 RETIREMENT PLANS EXPENSE			1,467.55	
		515200 OASDI EXPENSE			1,475.42	
		515400 LIFE & ACCIDENT INS EXP			9.25	
		515500 HEALTH INSURANCE EXPENSE			3,717.38	
		Major Account 510000 Total			27,999.86	
		Fund 21590 Expenditures Total			27,999.86	
		Fund 21590 Total	1.64	1.64	28,447.93	28,447.93

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	194.58-		7,366.02	
		Fund 21610 Assets Total	194.58-		7,366.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,923.04
		Fund 21610 Fund Equity Total				5,923.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.55		229.35
		Major Account 480000 Total		28.55		229.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		28.55		10,229.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	165.39		5,934.26	
		512100 VACATION LEAVE EXPENSE			25.97	
		512200 SICK LEAVE EXPENSE			4.40	
		512500 FUNERAL LEAVE EXPENSE			.26	
		515100 RETIREMENT PLANS EXPENSE	12.63		414.26	
		515200 OASDI EXPENSE	11.34		424.50	
		515400 LIFE & ACCIDENT INS EXP	.04		.99	
		515500 HEALTH INSURANCE EXPENSE	33.73		1,186.98	
		Major Account 510000 Total	223.13		7,991.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			782.75	
		521500 PUBLICATION & PRINT EXP			12.00	
		Major Account 520000 Total			794.75	
		Fund 21610 Expenditures Total	223.13		8,786.37	
		Fund 21610 Total	28.55	28.55	16,152.39	16,152.39

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	4,120.39		397,354.82	
	112100 PETTY CASH			800.00	
	Fund 21630 Assets Total	<u>4,120.39</u>		<u>398,154.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				353,269.04
	Fund 21630 Fund Equity Total				<u>353,269.04</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,885.93		31,429.63
	Major Account 450000 Total		<u>2,885.93</u>		<u>31,429.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,435.83		15,172.80
	Major Account 480000 Total		<u>1,435.83</u>		<u>15,172.80</u>
	Fund 21630 Revenues Total		<u>4,321.76</u>		<u>46,602.43</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151.02		1,286.33	
	511800 COMPENSATORY TIME PAID			.10	
	512100 VACATION LEAVE EXPENSE			1.96	
	512200 SICK LEAVE EXPENSE			.76	
	512500 FUNERAL LEAVE EXPENSE			.26	
	515100 RETIREMENT PLANS EXPENSE	11.59		95.27	
	515200 OASDI EXPENSE	10.12		89.92	
	515400 LIFE & ACCIDENT INS EXP	.03		.10	
	515500 HEALTH INSURANCE EXPENSE	28.61		241.95	
	Major Account 510000 Total	<u>201.37</u>		<u>1,716.65</u>	
	Fund 21630 Expenditures Total	<u>201.37</u>		<u>1,716.65</u>	
	Fund 21630 Total	<u>4,321.76</u>	<u>4,321.76</u>	<u>399,871.47</u>	<u>399,871.47</u>

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	262.42		188,342.89	
		Fund 21650 Assets Total	262.42		188,342.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,066.22
		Fund 21650 Fund Equity Total				185,066.22
Revenues	470000	Revenues - Sales & Charges				
		472204 MISC SALES RECEIPTS				46.23
		474100 GENERAL BUSINESS FEES				.10
		Major Account 470000 Total				46.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		694.21		7,649.16
		Major Account 480000 Total		694.21		7,649.16
		Fund 21650 Revenues Total		694.21		7,695.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	305.82		3,234.59	
		512100 VACATION LEAVE EXPENSE			12.38	
		515100 RETIREMENT PLANS EXPENSE	20.66		229.96	
		515200 OASDI EXPENSE	21.02		227.79	
		515400 LIFE & ACCIDENT INS EXP	.15		1.36	
		515500 HEALTH INSURANCE EXPENSE	84.14		712.74	
		Major Account 510000 Total	431.79		4,418.82	
		Fund 21650 Expenditures Total	431.79		4,418.82	
		Fund 21650 Total	694.21	694.21	192,761.71	192,761.71

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	324,004.01-		886,109.25	
		112100 PETTY CASH			3,000.00	
		Fund 21660 Assets Total	324,004.01-		889,109.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		339.04-		
		Fund 21660 Liabilities Total		339.04-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				712,450.41
		Fund 21660 Fund Equity Total				712,450.41
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		186,342.22-		2,119,562.36
		454752 BINGO LOTT & DIST TAX REF				317.32-
		Major Account 450000 Total		186,342.22-		2,119,245.04
Revenues	470000	Revenues - Sales & Charges				
		471105 WITNESS FEES				20.40
		472200 REPROD & PUBLICATIONS				8.60
		474113 BINGO LOTTERY & DIST LIC		1,050.00		149,040.00
		474161 BINGO LOTT & DIST LIC REF				400.00-
		Major Account 470000 Total		1,050.00		148,669.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,211.08		41,885.95
		485100 FINES FORFEITS & PENALTI				50.00
		486500 MISCELLANEOUS ADJUSTMENT				211.75
		Major Account 480000 Total		5,211.08		42,147.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				173.90
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				299,826.10-
		Fund 21660 Revenues Total		180,081.14-		2,010,235.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,912.69		945,702.70	
		511300 OVERTIME PAYMENTS			948.54	
		511800 COMPENSATORY TIME PAID	27.90		1,531.63	
		512100 VACATION LEAVE EXPENSE	8,027.37		109,760.70	
		512200 SICK LEAVE EXPENSE	7,693.31		77,666.64	

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				
	512300 HOLIDAY LEAVE EXPENSE	4,631.42		55,577.02	
	512500 FUNERAL LEAVE EXPENSE	682.16		1,768.55	
	515100 RETIREMENT PLANS EXPENSE	6,742.77		85,474.65	
	515200 OASDI EXPENSE	6,368.80		84,807.15	
	515400 LIFE & ACCIDENT INS EXP	36.24		439.80	
	515500 HEALTH INSURANCE EXPENSE	17,950.97		197,590.96	
	516300 EMPLOYEE ASSISTANCE PRO			384.75	
	516500 WORKERS COMP PREMIUMS			12,252.64	
	Major Account 510000 Total	122,073.63		1,573,905.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.00		11,282.92	
	521200 COM EXPENSE - VOICE/DATA	2,469.47		28,837.86	
	521300 FREIGHT EXPENSE			41.07	
	521400 DATA PROCESSING EXPENSE			453.68	
	521500 PUBLICATION & PRINT EXP	320.40		9,727.92	
	521900 AWARDS EXPENSE			91.92	
	522100 DUES & SUBSCRIPTION EXP			1,443.20	
	522200 CONFERENCE REGISTRATION	90.65		4,001.85	
	523100 UTILITIES EXPENSE	.68		12.31	
	524600 RENT EXPENSE-BUILDINGS	4,045.36		48,216.99	
	524700 RENT EXP-OTHER REAL PROP	70.00		70.00	
	524900 RENT EXP-DEPR SURCHARGE			12,027.52	
	526100 REP & MAINT-REAL PROPERT			861.67	
	527100 REP & MAINT-OFFICE EQUIP			1,385.64	
	527200 REP & MAINT-MOTOR VEHICL			682.86	
	527400 REP & MAINT-DATA PROC			5,070.06	
	531100 OFFICE SUPPLIES EXPENSE	587.55		7,228.05	
	531101 OUTSIDE VENDOR SUPPLIES	5.91		290.58	
	532100 NON-CAPITALIZED EQUIP PU	40.00-		4,747.77	
	534600 ED & RECREATIONAL SUP EX			183.05	
	534900 MISCELLANEOUS SUP EXP			8.50	
	538100 VEHICLE & EQUIP SUP EXP	6.50		37.25	
	538102 FUEL	10.02		303.20	
	541100 ACCTG & AUDITING SERVICES			9,628.87	
	541700 LEGAL RELATED EXPENSE	532.00		6,149.22	
	548600 PEST CONTROL			4.80	
	548700 REFUSE/RECYCLING	25.00		868.53	
	554900 OTHER CONTRACTUAL SERVICES	54.89		1,135.16	
	555200 SOFTWARE - NEW PURCHASES			789.28	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			42.18	
	559100 OTHER OPERATING EXP			407.16	
	Major Account 520000 Total	8,198.43		156,031.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,407.08		25,461.74	
	571600 MEALS-NOT TRAVEL STATUS	524.98		614.50	
	571900 MEALS-ONE DAY TRAVEL	14.33		189.40	
	572100 COMMERCIAL TRANSPORTATIO	492.73		3,743.95	
	573100 STATE-OWNED TRANSPORT	4,537.85		55,161.01	
	574500 PERSONAL VEHICLE MILEAGE	2,016.60		18,007.45	
	575100 MISC TRAVEL EXPENSE	318.20		461.95	
	Major Account 570000 Total	13,311.77		103,640.00	
	Fund 21660 Expenditures Total	143,583.83		1,833,576.80	
	Fund 21660 Total	180,420.18	180,420.18	2,722,686.05	2,722,686.05

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	5,505,741.07-		3,359,011.89	
	Fund 21670 Assets Total	5,505,741.07-		3,359,011.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,928,956.21
	Fund 21670 Fund Equity Total				3,928,956.21
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		462,609.48		5,199,589.34
	Major Account 450000 Total		462,609.48		5,199,589.34
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		25.00		480.00
	Major Account 470000 Total		25.00		480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,122.28		259,076.74
	Major Account 480000 Total		32,122.28		259,076.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,000,000.00-		6,000,000.00-
	Major Account 490000 Total		6,000,000.00-		6,000,000.00-
	Fund 21670 Revenues Total		5,505,243.24-		540,853.92-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	364.35		7,868.10	
	511300 OVERTIME PAYMENTS			.40	
	511800 COMPENSATORY TIME PAID			.19	
	512100 VACATION LEAVE EXPENSE			19.32	
	512200 SICK LEAVE EXPENSE			8.39	
	512500 FUNERAL LEAVE EXPENSE			1.04	
	515100 RETIREMENT PLANS EXPENSE	25.91		556.16	
	515200 OASDI EXPENSE	25.65		567.39	
	515400 LIFE & ACCIDENT INS EXP	.08		8.40	
	515500 HEALTH INSURANCE EXPENSE	81.84		1,271.94	
	Major Account 510000 Total	497.83		10,301.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18,607.07	
	521300 FREIGHT EXPENSE			10.00	
	521500 PUBLICATION & PRINT EXP			52.00	
	522100 DUES & SUBSCRIPTION EXP			120.00	

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				
	Major Account 520000 Total			18,789.07	
	Fund 21670 Expenditures Total	497.83		29,090.40	
	Fund 21670 Total	<u>5,505,243.24</u>	<u>5,505,243.24</u>	<u>3,388,102.29</u>	<u>3,388,102.29</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21680 EMPLOYMENT & INVESTMENT G

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,639.20-		1,370.16	
	Fund 21680 Assets Total	1,639.20-		1,370.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,130.86
	Fund 21680 Fund Equity Total				18,130.86
Revenues	470000 Revenues - Sales & Charges				
	474114 EMPL & INVEST GR APPL FEE				6,000.00
	Major Account 470000 Total				6,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.50		278.91
	Major Account 480000 Total		15.50		278.91
	Fund 21680 Revenues Total		15.50		6,278.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,334.52		17,703.10	
	512100 VACATION LEAVE EXPENSE			276.18	
	515100 RETIREMENT PLANS EXPENSE	93.68		1,337.97	
	515200 OASDI EXPENSE	96.05		1,262.48	
	515400 LIFE & ACCIDENT INS EXP	.57		4.99	
	515500 HEALTH INSURANCE EXPENSE	129.88		2,454.89	
	Major Account 510000 Total	1,654.70		23,039.61	
	Fund 21680 Expenditures Total	1,654.70		23,039.61	
	Fund 21680 Total	15.50	15.50	24,409.77	24,409.77

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21687 NEBRASKA ADVANTAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,391.45		144,260.97	
	Fund 21687 Assets Total	26,391.45		144,260.97	
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		26,000.00		143,000.00
	Major Account 470000 Total		26,000.00		143,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391.45		1,260.97
	Major Account 480000 Total		391.45		1,260.97
	Fund 21687 Revenues Total		26,391.45		144,260.97
	Fund 21687 Total	26,391.45	26,391.45	144,260.97	144,260.97

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21689 EMPL EXPAN & INVEST 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	907.50-		1,719.26	
	Fund 21689 Assets Total	907.50-		1,719.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,196.36
	Fund 21689 Fund Equity Total				1,196.36
Revenues	470000 Revenues - Sales & Charges				
	474115 EMPL EXPAN & INVEST INCENT FEE				5,480.00
	Major Account 470000 Total				5,480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.90		105.96
	Major Account 480000 Total		11.90		105.96
	Fund 21689 Revenues Total		11.90		5,585.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	738.70		3,923.21	
	512100 VACATION LEAVE EXPENSE			78.71	
	515100 RETIREMENT PLANS EXPENSE	51.65		287.20	
	515200 OASDI EXPENSE	52.98		285.54	
	515400 LIFE & ACCIDENT INS EXP	.35		1.32	
	515500 HEALTH INSURANCE EXPENSE	75.72		487.08	
	Major Account 510000 Total	919.40		5,063.06	
	Fund 21689 Expenditures Total	919.40		5,063.06	
	Fund 21689 Total	11.90	11.90	6,782.32	6,782.32

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	6,144.75		758,059.34	
	139901 AR INVOICED (SYSTEM)	17.00		17.00	
	Fund 21700 Assets Total	6,161.75		758,076.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				34.12-
	211900 AAI DUE TO VENDOR (SYSTE		1,032.26-		
	Fund 21700 Liabilities Total		1,032.26-		34.12-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				704,079.28
	Fund 21700 Fund Equity Total				704,079.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,563.23
	Major Account 460000 Total				1,563.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,771.32		29,536.88
	Major Account 480000 Total		2,771.32		29,536.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		558.00		1,773.89
	493100 OPERATING TRANSFERS IN		166,666.66		2,000,000.00
	Major Account 490000 Total		167,224.66		2,001,773.89
	Fund 21700 Revenues Total		169,995.98		2,032,874.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,053.07		1,086,955.40	
	511300 OVERTIME PAYMENTS			79.35	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			11.86	
	512100 VACATION LEAVE EXPENSE	16,882.51		118,244.30	
	512200 SICK LEAVE EXPENSE	3,758.12		47,806.85	
	512300 HOLIDAY LEAVE EXPENSE	4,805.24		55,442.22	
	512500 FUNERAL LEAVE EXPENSE			1,174.87	
	515100 RETIREMENT PLANS EXPENSE	7,694.47		90,137.27	
	515200 OASDI EXPENSE	7,631.37		91,957.87	
	515400 LIFE & ACCIDENT INS EXP	42.66		497.67	
	515500 HEALTH INSURANCE EXPENSE	19,648.42		203,837.15	
	516300 EMPLOYEE ASSISTANCE PRO			413.25	
	516500 WORKERS COMP PREMIUMS			13,131.94	

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	510000	Personal Services				
		Major Account 510000 Total	144,515.86		1,709,940.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,766.96	
		521200 COM EXPENSE - VOICE/DATA	1,895.83		24,487.70	
		521300 FREIGHT EXPENSE			12.98	
		521400 DATA PROCESSING EXPENSE			3,631.88	
		521500 PUBLICATION & PRINT EXP			2,083.13	
		521900 AWARDS EXPENSE			100.88	
		522100 DUES & SUBSCRIPTION EXP	3,700.00		5,256.20	
		522200 CONFERENCE REGISTRATION	1,339.14		9,938.94	
		522800 E-COMMERCE OPER EXP			8,273.27	
		523100 UTILITIES EXPENSE	99.50		1,300.19	
		524600 RENT EXPENSE-BUILDINGS	3,783.42		45,203.39	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		524900 RENT EXP-DEPR SURCHARGE			12,752.32	
		526100 REP & MAINT-REAL PROPERT			3,656.10	
		527100 REP & MAINT-OFFICE EQUIP	300.00		656.08	
		527200 REP & MAINT-MOTOR VEHICL			33.46	
		527400 REP & MAINT-DATA PROC			2,455.40	
		531100 OFFICE SUPPLIES EXPENSE	428.88		6,386.84	
		531101 OUTSIDE VENDOR SUPPLIES	324.57		451.83	
		532100 NON-CAPITALIZED EQUIP PU			25,392.60	
		534600 ED & RECREATIONAL SUP EX			30.05	
		534900 MISCELLANEOUS SUP EXP			500.00	
		538102 FUEL	17.00-		32.65	
		541100 ACCTG & AUDITING SERVICES			10,339.52	
		542100 SOS TEMP SERV - PERSONNEL	1,413.60		4,404.17	
		548600 PEST CONTROL			54.00	
		548700 REFUSE/RECYCLING	18.26		794.12	
		549200 JANITORIAL SERVICES			814.00	
		554900 OTHER CONTRACTUAL SERVICES	61.26		9,814.29	
		555100 DATA PROC SOFTW LIC FEE			742.50	
		555200 SOFTWARE - NEW PURCHASES	879.74		10,879.78	
		556100 INSURANCE EXPENSE			45.30	
		559100 OTHER OPERATING EXP			437.20	
		Major Account 520000 Total	14,227.20		194,802.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,698.56		23,836.29	

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	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			335.50	
	571900 MEALS-ONE DAY TRAVEL			6.55	
	572100 COMMERCIAL TRANSPORTATIO	25.00		1,738.60	
	573100 STATE-OWNED TRANSPORT	1,944.53		20,338.51	
	574500 PERSONAL VEHICLE MILEAGE	355.57		8,923.15	
	575100 MISC TRAVEL EXPENSE	35.25		270.25	
	Major Account 570000 Total	<u>4,058.91</u>		<u>55,448.85</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			18,651.24	
	Major Account 580000 Total			<u>18,651.24</u>	
	Fund 21700 Expenditures Total	<u>162,801.97</u>		<u>1,978,842.82</u>	
	Fund 21700 Total	<u>168,963.72</u>	<u>168,963.72</u>	<u>2,736,919.16</u>	<u>2,736,919.16</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21760 QUALITY JOBS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45.68		12,441.50	
		Fund 21760 Assets Total	45.68		12,441.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,942.75
		Fund 21760 Fund Equity Total				11,942.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.68		498.75
		Major Account 480000 Total		45.68		498.75
		Fund 21760 Revenues Total		45.68		498.75
		Fund 21760 Total	45.68	45.68	12,441.50	12,441.50

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21770 INVEST NEBRASKA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	246.13		58,407.55	
		Fund 21770 Assets Total	246.13		58,407.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,864.83
		Fund 21770 Fund Equity Total				68,864.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		214.94		2,500.32
		Major Account 480000 Total		214.94		2,500.32
		Fund 21770 Revenues Total		214.94		2,500.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20.35-		9,416.08	
		512100 VACATION LEAVE EXPENSE			38.84	
		512200 SICK LEAVE EXPENSE			16.99	
		515100 RETIREMENT PLANS EXPENSE	1.84-		707.97	
		515200 OASDI EXPENSE	1.14-		673.83	
		515400 LIFE & ACCIDENT INS EXP			2.83	
		515500 HEALTH INSURANCE EXPENSE	7.86-		943.15	
		Major Account 510000 Total	31.19-		11,799.69	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			898.31	
		541700 LEGAL RELATED EXPENSE			259.60	
		Major Account 520000 Total			1,157.91	
		Fund 21770 Expenditures Total	31.19-		12,957.60	
		Fund 21770 Total	214.94	214.94	71,365.15	71,365.15

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,010.72-		14,441.91	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	1,010.72-		14,469.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,246.53
	Fund 24310 Fund Equity Total				24,246.53
Revenues	450000 Taxes				
	454401 PROFESSIONAL WRESTLING		63.50		14,608.46
	454402 PROFESSIONAL BOXING				1,715.43
	454403 AMATEUR BOXING		2.75-		6,662.91
	Major Account 450000 Total		60.75		22,986.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3.60		22.46
	474103 HEALTH FACILITY INSPECTION FEE		50.00		400.00
	475100 REGISTRATION / LICENSE F				170.00
	475102 PRO WRESTLER LICENSE FEE		660.00		1,785.00
	476102 TIMEKEEPER'S LICENSE FEE				80.00
	476103 MATCHMAKER'S LICENSE FEE		150.00		350.00
	476104 MANAGER'S LICENSE FEE		50.00		70.00
	476105 SECOND'S LICENSE FEE				460.00
	476106 JUDGE'S LICENSE FEE				180.00
	476108 REFEREE'S LICENSE FEE		140.00		550.00
	476109 PROFESSIONAL WRESTLING		350.00		700.00
	476110 PROFESSIONAL BOXING		350.00		700.00
	476111 PRO BOXER'S LICENSE FEE				420.00
	476112 PHYSICIAN'S LICENSE FEE		40.00		160.00
	Major Account 470000 Total		1,793.60		6,047.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.43		686.54
	485100 FINES FORFEITS & PENALTI				144.00
	Major Account 480000 Total		62.43		830.54
	Fund 24310 Revenues Total		1,916.78		29,864.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,456.74		18,538.25	
	511600 PER DIEM PAYMENTS	160.00		3,120.00	
	511800 COMPENSATORY TIME PAID	62.71		570.75	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE			435.05	
	512200 SICK LEAVE EXPENSE	47.03		599.65	
	512300 HOLIDAY LEAVE EXPENSE	62.71		689.81	
	515100 RETIREMENT PLANS EXPENSE	86.77		1,101.43	
	515200 OASDI EXPENSE	125.97		1,644.45	
	515400 LIFE & ACCIDENT INS EXP	.96		11.52	
	515500 HEALTH INSURANCE EXPENSE	434.14		4,740.72	
	516300 EMPLOYEE ASSISTANCE PRO			7.13	
	516500 WORKERS COMP PREMIUMS			224.80	
	Major Account 510000 Total	2,437.03		31,683.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.87		405.46	
	521200 COM EXPENSE - VOICE/DATA	73.41		928.72	
	521400 DATA PROCESSING EXPENSE			77.36	
	521500 PUBLICATION & PRINT EXP			538.47	
	521900 AWARDS EXPENSE			9.55	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	10.00		135.00	
	524600 RENT EXPENSE-BUILDINGS	110.03		1,320.37	
	524900 RENT EXP-DEPR SURCHARGE			1,007.32	
	531100 OFFICE SUPPLIES EXPENSE			215.41	
	532100 NON-CAPITALIZED EQUIP PU	44.96		44.96	
	541700 LEGAL RELATED EXPENSE			510.00	
	556100 INSURANCE EXPENSE			.98	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	279.27		5,413.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			666.45	
	571900 MEALS-ONE DAY TRAVEL			29.72	
	574500 PERSONAL VEHICLE MILEAGE	205.20		1,787.28	
	575100 MISC TRAVEL EXPENSE	6.00		60.75	
	Major Account 570000 Total	211.20		2,544.20	
	Fund 24310 Expenditures Total	2,927.50		39,641.36	
	Fund 24310 Total	1,916.78	1,916.78	54,111.33	54,111.33

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 41610 INVESTIGATIVE FORFEITURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70.53		19,210.71	
		Fund 41610 Assets Total	70.53		19,210.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,479.64
		Fund 41610 Fund Equity Total				18,479.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.53		771.07
		Major Account 480000 Total		70.53		771.07
		Fund 41610 Revenues Total		70.53		771.07
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			40.00	
		Major Account 520000 Total			40.00	
		Fund 41610 Expenditures Total			40.00	
		Fund 41610 Total	70.53	70.53	19,250.71	19,250.71

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 51620 MISCELLANEOUS 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	91.47		21,604.51	
	Fund 51620 Assets Total	91.47		21,604.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,844.94
	Fund 51620 Fund Equity Total				19,844.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				155.20
	472200 REPROD & PUBLICATIONS				718.45
	Major Account 470000 Total				873.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.47		885.92
	Major Account 480000 Total		91.47		885.92
	Fund 51620 Revenues Total		91.47		1,759.57
	Fund 51620 Total	91.47	91.47	21,604.51	21,604.51

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	7,865,756.69-		4,872,747.71	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	1,397.70-		3,024.34	
	Fund 61610 Assets Total	7,867,154.39-		4,876,072.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,640,309.96
	Fund 61610 Fund Equity Total				3,640,309.96
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		4,096,433.08		62,048,610.02
	Major Account 470000 Total		4,096,433.08		62,048,610.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,001.53		314,793.57
	484500 REIMB NON-GOVT SOURCES				253.50
	Major Account 480000 Total		43,001.53		315,047.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,006,589.00-		61,127,895.00-
	Major Account 490000 Total		12,006,589.00-		61,127,895.00-
	Fund 61610 Revenues Total		7,867,154.39-		1,235,762.09
	Fund 61610 Total	7,867,154.39-	7,867,154.39-	4,876,072.05	4,876,072.05

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,354,680.76		1,828,769.74	
	Fund 61620 Assets Total	1,354,680.76		1,828,769.74	
Liabilities	200000 Liabilities				
	211201 DUE TO VENDORS				4,683.50
	211900 AAI DUE TO VENDOR (SYSTE		388,614.08-		35,479.00
	213101 DUE TO GOVERNMENT		10,000.00		10,000.00
	215102 DUE TO FUND - SHORT TERM		3,589.60-		40,149.75
	Fund 61620 Liabilities Total		382,203.68-		90,312.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,032.09
	Fund 61620 Fund Equity Total				694,032.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,317.59		155,690.18
	Major Account 480000 Total		2,317.59		155,690.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		20,526,000.00
	Major Account 490000 Total		3,000,000.00		20,526,000.00
	Fund 61620 Revenues Total		3,002,317.59		20,681,690.18
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	460,096.15		11,384,438.66	
	559111 LOTTERY WINNINGS	805,337.00		8,252,826.12	
	Major Account 520000 Total	1,265,433.15		19,637,264.78	
	Fund 61620 Expenditures Total	1,265,433.15		19,637,264.78	
	Fund 61620 Total	2,620,113.91	2,620,113.91	21,466,034.52	21,466,034.52

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	7,511,125.69-		882,098.03	
	Fund 61630 Assets Total	7,511,125.69-		882,098.03	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		618,237.17		7,807,049.76
	471104 3 CITY S TAX ON MV ADM FE		55,682.76		703,855.63
	Major Account 470000 Total		673,919.93		8,510,905.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,367.97		83,834.92
	Major Account 480000 Total		20,367.97		83,834.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,045,057.83
	Major Account 490000 Total				7,045,057.83
	Fund 61630 Revenues Total		694,287.90		15,639,798.14
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	8,205,413.59		14,757,700.11	
	Major Account 590000 Total	8,205,413.59		14,757,700.11	
	Fund 61630 Expenditures Total	8,205,413.59		14,757,700.11	
	Fund 61630 Total	694,287.90	694,287.90	15,639,798.14	15,639,798.14

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,161,866.52		17,629,471.13	
	Fund 71620 Assets Total	2,161,866.52		17,629,471.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,415,487.15
	Fund 71620 Fund Equity Total				16,415,487.15
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		3,821,350.77		23,974,857.31
	452251 MV SALES TAX REF-CITIES		1,788,336.48-		22,696,468.94-
	452252 CITY MV SALES REF-T/P		479.48-		19,335.08-
	452253 ST MV SALES TAX REF-T/P		3,308.73-		120,845.03-
	452300 LODGING TAX		916,409.89		9,780,628.99
	452351 LODGING TAX REF TO COUNTY		779,353.14-		9,598,057.21-
	452352 COUNTY LODGING REF-T/P		433.25-		1,422.47-
	452353 ST LODGING TAX REF TO T/P		108.05-		346.89-
	452454 E&IG MV ST SALES TAX REF		3,875.01-		99,426.67-
	452458 E&IG MV CITY SALES TAX RF				5,600.03-
	Major Account 450000 Total		2,161,866.52		1,213,983.98
	Fund 71620 Revenues Total		2,161,866.52		1,213,983.98
	Fund 71620 Total	2,161,866.52	2,161,866.52	17,629,471.13	17,629,471.13

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	218,615.96		5,954,574.65	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	10,419.10		17,897.45	
	139903 AR UNAPPLIED CASH (SYSTEM)	52.92		4,972.59-	
	Fund 21710 Assets Total	229,087.98		5,970,501.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,770.00		20,770.00
	211900 AAI DUE TO VENDOR (SYSTE		18,110.62-		3,320.98
	215100 DUE TO FUND - SHORT TERM		7.21		
	Fund 21710 Liabilities Total		2,666.59		24,090.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,128,006.36
	Fund 21710 Fund Equity Total				5,128,006.36
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		234,334.42		1,678,462.58
	Major Account 450000 Total		234,334.42		1,678,462.58
Revenues	460000 Intergovernmental Revenues				
	461101 REIMB PRIOR GRANT-WAHOO		22,057.87		26,703.50
	461200 FED INDIRECT COST REIMB				500.00
	461300 PASS THRU GRANT-WAHOO		483,892.00		17,322,290.00
	465101 HANGAR LOAN REPAYMENT		38,698.30		457,368.16
	465102 FUEL LOAN REPAYMENT		3,777.95		44,986.45
	465104 PROJ REIMB-COZAD		19,898.57		317,602.82
	465105 PROJ REIMB-NORTH OMAHA				9,252.85
	Major Account 460000 Total		568,324.69		18,178,703.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,190.45		250,439.29
	472100 SALE OF SUP & MAT		1,763.45		26,360.41
	472200 REPROD & PUBLICATIONS				59.55
	474100 GENERAL BUSINESS FEES		125.00		3,450.00
	Major Account 470000 Total		18,078.90		280,309.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,837.27		212,469.92
	482100 LAND USE REVENUE				158,304.64
	483200 BUILDING & SPACE RENTAL		11,129.50		132,418.42
	483300 EQUIPMENT LEASE OR RENTA		35,164.55		460,150.61

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				
	483301 RECEIPTS/RES LEFT ENGINE		1,384.50		12,216.70
	483302 RECEIPTS/RES RIGHT ENGINE		1,894.50		15,778.70
	483303 RECEIPTS/RES AVIONICS		541.00		4,203.00
	483304 RECEIPTS/RES REFURBISH		31.00		641.00
	483305 RECEIPTS-DEPR RESERVES		124.00		2,564.00
	484500 REIMB NON-GOVT SOURCES				193.92
	486500 MISCELLANEOUS ADJUSTMENT		7.21-		10,805.28
	Major Account 480000 Total		71,099.11		1,009,746.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,787.50
	493100 OPERATING TRANSFERS IN		27,051.52		329,902.01
	493101 TRANSFER IN/RES LEFT ENGINE		70.50		2,101.40
	493102 TRANSFER IN/RES RIGHT ENGINE		100.50		2,745.40
	493103 TRANSFER IN/RES AVIONICS		30.00		742.00
	493104 TRANSFERS IN/RES REFURBISH				98.00
	493105 TRANSFER IN/DEPRECIATION				392.00
	493200 OPERATING TRANSFERS OUT		201.00-		6,078.80-
	Major Account 490000 Total		27,051.52		331,689.51
	Fund 21710 Revenues Total		918,888.64		21,478,911.31
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-FAA/DOT	77,163.00		899,145.83	
	511300 OVERTIME PAYMENTS-SHOP	255.63		7,870.12	
	511400 ON CALL PAY	551.35		6,377.98	
	511800 COMPENSATORY TIME PAID	628.43		10,961.06	
	512100 VACATION LEAVE EXPENSE	6,021.90		85,444.30	
	512200 SICK LEAVE EXPENSE	4,851.52		40,238.78	
	512300 HOLIDAY LEAVE EXPENSE	4,217.00		50,446.16	
	512400 MILITARY LEAVE EXPENSE			4,074.40	
	512500 FUNERAL LEAVE EXPENSE	508.89		1,147.63	
	512700 INJURY LEAVE EXPENSE			297.41	
	515100 RETIREMENT EXP-FAA/DOT	6,447.07		78,145.71	
	515200 OASDI EXP-FAA/DOT	6,729.10		79,507.51	
	515400 LIFE & ACC INS-FAA/DOT	36.40		432.60	
	515500 HEALTH INS EXP-FAA/DOT	16,426.43		177,048.99	
	516300 EMPLOYEE ASSISTANCE PRO			370.50	
	516500 WORKERS COMP PREMIUMS			11,999.00	
	Major Account 510000 Total	123,836.72		1,453,507.98	

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				
	521100 POSTAGE EXP-NEBRASKA CITY	3,833.04		12,514.37	
	521200 COMM. EXP-CONGRESSIONAL	1,293.65		15,731.56	
	521290 COMM EXP DATA ONLY-WAYNE	3,734.12		44,767.55	
	521300 FREIGHT EXPENSE-HOLDREGE	124.41		549.60	
	521400 DATA PROCESSING EXPENSE	195.50		2,450.50	
	521500 PRINT & PUBLICATION-PAVE PRES	88.23		15,942.54	
	521900 AWARDS EXPENSE			111.76	
	522000 1099 AWARDS EXPENSE			550.00	
	522100 DUES & SUBSCRIPTIONS-HUMAN REL	14.25		13,626.65	
	522200 CONF REGISTR-STAFF TRAINING	138.00		5,504.00	
	523101 PROPANE/NAT. GAS EXPENSE	140.61		7,659.56	
	523102 ELECTRICITY EXPENSE	1,250.99		18,333.22	
	523103 WATER \$ SEWER EXPENSE	10.63		1,079.70	
	523500 PROMPT PAY INTEREST			29.30	
	524100 LAND RENT EXP-BROKEN BOW/MERNA	1,400.00		3,050.00	
	524600 BUILDING RENTAL-FAA/DOT	7,667.65		96,185.97	
	525500 EQUIP RENTAL EXP-BUILDINGS	7,935.45		242,772.69	
	526100 REP & MAINT-REAL PROPERT			492.00	
	526101 REP & MAINT-BLDGS & OTHER			9,157.41	
	526102 R & M OTHER PROP-BUILDINGS	18.00		85.07	
	527100 R&M OFFICE EQUIP-GEN			931.18	
	527200 REP & MAINT-MOTOR VEH-EQUIP			1,387.26	
	527500 REP & MAINT-COMM EQUIP			233.98	
	527800 REP & MAINT-OTHER PROPER	248.05		1,835.89	
	527804 REP & M AINT-RES REFURBISH	20,770.00		20,770.00	
	527810 MAINTENANCE & INSPECTIONS	16,285.32		62,507.06	
	527811 REP & MAINT-AVIONICS			11,456.78	
	531100 OFFICE SUPPLIES EXPENSE	463.51		4,912.14	
	532100 NON-CAP EQUIPMENT-GRANT PROG			12,348.24	
	533100 HOUSEHOLD & INSTIT EXP	74.99		1,052.29	
	533900 FOOD EXPENSE-CONGRESSIONAL			323.18	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			1,150.94	
	534600 ED & RECREATIONAL SUP EX			419.40	
	534700 ENGR/TECH SUPPLY-PAVE PRES	152.92		2,356.03	
	534800 CONSTR & MAINT EXP-FAIRBURY	634.04		13,664.02	
	534801 SUPPLIES - PAINT			5,744.15	
	534803 CONSTR & MAINT SUPP-OTHER	48.70		542.70	
	538100 VEHICLE & EQUIP SUP EXP	69.20		75.19	
	538101 GAS & OIL-SEALER	10,778.53		81,733.94	

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 SUPPLY EXP-5010S	643.21		12,950.64	
	541100 ACCT/AUDIT SVCS-FREMONT	140.00		22,338.76	
	541500 LEGAL SVCS EXP-NORTH OMAHA			10.50	
	541700 LEGAL RELATED EXP-LOAN PROGRAM			21.00	
	542100 SOS TEMP SERV - PERSONNEL	5,165.07		17,720.69	
	542500 ENGR & ARCH SVCS-BEATRICE			64,196.47	
	544100 PHYSICIAN SERVICES			610.00	
	545000 LABORATORY SERVICES			10.00	
	547100 EDUCATIONAL SVCS-ACE			14,900.00	
	548700 REFUSE/RECYCLING	81.99		1,161.70	
	549600 CONSTRUCTION SVCS-MARKING			500.00	
	554900 OTHER CONTR SVC-GRANT PROG			700.00	
	555200 SOFTWARE - NEW PURCHASES			3,607.27	
	556100 INSURANCE EXPENSE			62,094.17	
	556300 SURETY & NOTARY BONDS			42.64	
	558100 INVENTORIES FOR RESALE	3,640.81		29,281.98	
	559100 OTHER OPERATING EXP	40.64		39.01	
	559101 INTERNAL SERVICE EXPENSE			1,715.00	
	Major Account 520000 Total	87,000.23		945,859.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-CRACKFILLING	3,563.02		28,068.80	
	571101 MEALS EXP-SCRIBNER	434.36		2,287.98	
	571102 BOARD & LODGING-SCRIBNER	525.95		4,776.92	
	571800 TAXABLE TRAVEL EXP-PILOT TRAIN			30.00	
	571900 SAME-DAY MEALS-CRACK FILLING	67.00		1,496.18	
	572100 COMM TRAVEL EXP-FAA/DOT	133.10		4,909.01	
	573100 STATE-OWNED TRANSP-STAFF TRAIN	2,904.66		30,916.58	
	574500 PERS VEH MILEAGE-SEALER	460.15		9,527.26	
	575100 MISC TRAVEL EXP-PILOT TRAINING	8.00		401.09	
	Major Account 570000 Total	8,096.24		82,413.82	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE-FAIRMONT SA-18	1,383.92		133,433.80	
	582100 HEAVY EQUIPMENT			13,945.73	
	582400 MACHINERY & EQUIP-BUILDINGS			78,715.94	
	583600 COMM & ELEC EQUIP-BEATRICE			4,504.95	
	589000 DONATED FIXED ASSETS			50,750.00	
	Major Account 580000 Total	1,383.92		179,850.42	

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 ADVANCE-ALMA			146,976.09	
	591102 FUEL LOAN ADVANCE-BEATRICE			32,075.66	
	593101 AIP FED SHARE-COZAD	464,144.00		17,310,458.00	
	593102 AIP STATE SHARE/ONEILL 01	1,104.65		342,645.68	
	593103 STATE GRANT/SUPERIOR SA4			85,256.75	
	593104 PAVEMENT PRES-BURWELL			25,280.63	
	599100 OTHER GOVERNMENT AID	6,901.49		31,500.00	
	599200 STATE GRNT-PRIV AIRPT-NO OMAHA			23,654.52	
	Major Account 590000 Total	<u>472,150.14</u>		<u>17,997,847.33</u>	
	Fund 21710 Expenditures Total	<u>692,467.25</u>		<u>20,659,479.18</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,028.22	
	Fund 21710 Adjustments Total			<u>1,028.22</u>	
	Fund 21710 Total	<u>921,555.23</u>	<u>921,555.23</u>	<u>26,631,008.65</u>	<u>26,631,008.65</u>

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	46,927.29-		6,161,706.30	
	Fund 61700 Assets Total	46,927.29-		6,161,706.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,536,948.21
	Fund 61700 Fund Equity Total				6,536,948.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54,123.15		323,665.75
	481200 GAIN OR LOSS-SALE OF INV		73,864.35-		368,230.70-
	Major Account 480000 Total		19,741.20-		44,564.95-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		27,051.52-		329,902.01-
	Major Account 490000 Total		27,051.52-		329,902.01-
	Fund 61700 Revenues Total		46,792.72-		374,466.96-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	134.57		774.95	
	Major Account 520000 Total	134.57		774.95	
	Fund 61700 Expenditures Total	134.57		774.95	
	Fund 61700 Total	46,792.72-	46,792.72-	6,162,481.25	6,162,481.25

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,367.02-		191,745.55	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)	25.00-			
	Fund 20750 Assets Total	26,392.02-		191,750.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,657.90
	Fund 20750 Fund Equity Total				195,657.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		601.29		7,566.19
	474100 GENERAL BUSINESS FEES		1,650.00		145,140.00
	474166 SPECIALTY PRODUCT REG		660.00		165,210.00
	Major Account 470000 Total		2,911.29		317,916.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		905.81		8,954.16
	484500 REIMB NON-GOVT SOURCES				.38
	Major Account 480000 Total		905.81		8,954.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,000.00
	Fund 20750 Revenues Total		3,817.10		351,870.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,383.28		178,779.95	
	511800 COMPENSATORY TIME PAID			.66	
	512100 VACATION LEAVE EXPENSE	995.38		19,071.72	
	512200 SICK LEAVE EXPENSE	2,907.19		9,559.53	
	512300 HOLIDAY LEAVE EXPENSE	836.43		9,943.94	
	512500 FUNERAL LEAVE EXPENSE			46.94	
	515100 RETIREMENT PLANS EXPENSE	1,256.13		15,412.70	
	515200 OASDI EXPENSE	1,296.79		15,622.96	
	515400 LIFE & ACCIDENT INS EXP	7.45		88.94	
	515500 HEALTH INSURANCE EXPENSE	2,883.91		31,506.91	
	516300 EMPLOYEE ASSISTANCE PRO			99.75	
	516500 WORKERS COMP PREMIUMS			2,432.41	
	Major Account 510000 Total	23,566.56		282,566.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.79		2,096.15	

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				
	521200 COM EXPENSE - VOICE/DATA	213.98		1,518.13	
	521290 COM EXPENSE - DATA ONLY	4.38		34.72	
	521400 DATA PROCESSING EXPENSE	398.28		6,535.31	
	521500 PUBLICATION & PRINT EXP	373.44		4,334.91	
	522100 DUES & SUBSCRIPTION EXP			201.87	
	522200 CONFERENCE REGISTRATION	30.00		684.63	
	524600 RENT EXPENSE-BUILDINGS	169.59		2,035.08	
	524744 EXHIBIT SPACE			247.50	
	524900 RENT EXP-DEPR SURCHARGE			607.44	
	527100 REP & MAINT-OFFICE EQUIP	22.49		22.49	
	527200 REP & MAINT-MOTOR VEHICL			420.00	
	527800 REP & MAINT-OTHER PROPER			16.50	
	531100 OFFICE SUPPLIES EXPENSE	101.67		833.76	
	532101 NON-CAPITAL COMPUTER EQUIP			458.44	
	534600 ED & RECREATIONAL SUP EX			82.00	
	534700 ENG TECH & COMM SUP EXP			37.08	
	534947 DATA PROCESSING SUPPLIES	51.45		331.94	
	538100 VEHICLE & EQUIP SUP EXP			15.77	
	541100 ACCTG & AUDITING SERVICES			1,061.03	
	554900 OTHER CONTRACTUAL SERVICES			1,100.10	
	556100 INSURANCE EXPENSE			15.43	
	559100 OTHER OPERATING EXP	5.85		357.52	
	Major Account 520000 Total	<u>1,472.92</u>		<u>23,047.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,433.60		11,292.29	
	572100 COMMERCIAL TRANSPORTATIO			267.15	
	573100 STATE-OWNED TRANSPORT	3,736.04		38,347.82	
	574500 PERSONAL VEHICLE MILEAGE			231.02	
	575100 MISC TRAVEL EXPENSE			25.59	
	Major Account 570000 Total	<u>5,169.64</u>		<u>50,163.87</u>	
	Fund 20750 Expenditures Total	<u>30,209.12</u>		<u>355,778.08</u>	
	Fund 20750 Total	<u>3,817.10</u>	<u>3,817.10</u>	<u>547,528.63</u>	<u>547,528.63</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	540.74		4,943.70	
		Fund 20760 Assets Total	540.74		4,943.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,851.45
		Fund 20760 Fund Equity Total				5,851.45
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE				5,550.00
		Major Account 470000 Total				5,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.26		165.66
		Major Account 480000 Total		14.26		165.66
		Fund 20760 Revenues Total		14.26		5,715.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	399.32		4,396.16	
		512100 VACATION LEAVE EXPENSE	14.43		439.99	
		512200 SICK LEAVE EXPENSE	1.80		129.57	
		512300 HOLIDAY LEAVE EXPENSE	20.10		240.83	
		515100 RETIREMENT PLANS EXPENSE	31.73		375.19	
		515200 OASDI EXPENSE	31.22		376.75	
		515400 LIFE & ACCIDENT INS EXP	.13		1.63	
		515500 HEALTH INSURANCE EXPENSE	56.27		612.98	
		516500 WORKERS COMP PREMIUMS			37.59	
		Major Account 510000 Total	555.00		6,610.69	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			12.72	
		Major Account 520000 Total			12.72	
		Fund 20760 Expenditures Total	555.00		6,623.41	
		Fund 20760 Total	14.26	14.26	11,567.11	11,567.11

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	1,768.87		109,435.92	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		139901 AR INVOICED (SYSTEM)			540.00	
		Fund 20780 Assets Total	1,768.87		110,995.92	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		41.40		72.79
		Fund 20780 Liabilities Total		41.40		72.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,657.07
		Fund 20780 Fund Equity Total				115,657.07
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,762.31		22,280.10
		474100 GENERAL BUSINESS FEES				171.17-
		Major Account 470000 Total		1,762.31		22,108.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		394.87		4,804.51
		Major Account 480000 Total		394.87		4,804.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 20780 Revenues Total		2,157.18		1,913.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149.80		1,891.95	
		512100 VACATION LEAVE EXPENSE	3.62		48.09	
		512200 SICK LEAVE EXPENSE	17.59		53.59	
		512300 HOLIDAY LEAVE EXPENSE	8.28		91.06	
		515100 RETIREMENT PLANS EXPENSE			37.89	
		515200 OASDI EXPENSE	13.05		150.70	
		515400 LIFE & ACCIDENT INS EXP	.14		1.40	
		515500 HEALTH INSURANCE EXPENSE	32.16		393.66	
		516500 WORKERS COMP PREMIUMS			26.44	
		Major Account 510000 Total	224.64		2,694.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,260.21	
		524600 RENT EXPENSE-BUILDINGS	196.17		2,354.04	

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				
	541100 ACCTG & AUDITING SERVICES			25.34	
	559100 OTHER OPERATING EXP	8.90		313.01	
	Major Account 520000 Total	<u>205.07</u>		<u>3,952.60</u>	
	Fund 20780 Expenditures Total	<u>429.71</u>		<u>6,647.38</u>	
	Fund 20780 Total	<u>2,198.58</u>	<u>2,198.58</u>	<u>117,643.30</u>	<u>117,643.30</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	30,979.24-		232,253.56	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	139901 AR INVOICED (SYSTEM)			62,500.00	
	Fund 20790 Assets Total	30,979.24-		296,828.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,393.23		1,384.83
	Fund 20790 Liabilities Total		1,393.23		1,384.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				349,901.85
	Fund 20790 Fund Equity Total				349,901.85
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				.29-
	474100 GENERAL BUSINESS FEES		180.00		180.00
	474152 DEALERS		50.00		30,146.50
	474166 SPECIALTY PRODUCT REG		810.00		247,455.00
	Major Account 470000 Total		1,040.00		277,781.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,122.51		15,314.59
	484500 REIMB NON-GOVT SOURCES		758.73		176,062.01
	485100 FINES FORFEITS & PENALTI		33.75-		4,617.50
	486500 MISCELLANEOUS ADJUSTMENT				262.50
	Major Account 480000 Total		1,847.49		196,256.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,125.00
	Major Account 490000 Total				1,125.00
	Fund 20790 Revenues Total		2,887.49		475,162.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,857.36		151,653.89	
	511800 COMPENSATORY TIME PAID			33.15	
	512100 VACATION LEAVE EXPENSE	896.63		16,142.65	
	512200 SICK LEAVE EXPENSE	502.49		4,898.15	
	512300 HOLIDAY LEAVE EXPENSE	689.78		8,191.67	
	512500 FUNERAL LEAVE EXPENSE			94.46	
	515100 RETIREMENT PLANS EXPENSE	1,005.34		12,443.47	
	515200 OASDI EXPENSE	1,062.07		12,912.46	
	515400 LIFE & ACCIDENT INS EXP	5.80		70.92	

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				
	515500 HEALTH INSURANCE EXPENSE	2,979.35		32,922.35	
	516300 EMPLOYEE ASSISTANCE PRO			199.50	
	516500 WORKERS COMP PREMIUMS			2,046.11	
	Major Account 510000 Total	19,998.82		241,608.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.34		4,605.67	
	521200 COM EXPENSE - VOICE/DATA	967.08		5,333.14	
	521290 COM EXPENSE - DATA ONLY	9.29		44.81	
	521300 FREIGHT EXPENSE	39.13		348.83	
	521400 DATA PROCESSING EXPENSE	2,330.01		21,682.44	
	521500 PUBLICATION & PRINT EXP	68.56		6,883.95	
	522100 DUES & SUBSCRIPTION EXP	22.25		906.95	
	522200 CONFERENCE REGISTRATION	62.75		475.40	
	523100 UTILITIES EXPENSE	3.35		25.85	
	524600 RENT EXPENSE-BUILDINGS	1,957.91		23,621.06	
	524744 EXHIBIT SPACE			41.25	
	524900 RENT EXP-DEPR SURCHARGE			3,296.07	
	527100 REP & MAINT-OFFICE EQUIP	4.50		4.50	
	527200 REP & MAINT-MOTOR VEHICL			189.89	
	527400 REP & MAINT-DATA PROC			684.00	
	527800 REP & MAINT-OTHER PROPER	3,198.75		10,297.15	
	531100 OFFICE SUPPLIES EXPENSE	78.83		887.72	
	532100 NON-CAPITALIZED EQUIP PU	179.59		229.16	
	532101 NON-CAPITAL COMPUTER EQUIP			1,448.00	
	533100 HOUSEHOLD & INSTIT EXP	42.53		311.78	
	534500 AGRICULTURAL SUPPLIES EX	2,220.15		3,441.12	
	534600 ED & RECREATIONAL SUP EX			372.05	
	534900 MISCELLANEOUS SUP EXP	24.61		95.34	
	534947 DATA PROCESSING SUPPLIES	99.99		923.99	
	537100 LABORATORY SUP EXP	3,333.91		7,520.33	
	537172 EQUIPMENT REPAIR PARTS			295.92	
	538100 VEHICLE & EQUIP SUP EXP	14.65		339.29	
	538182 GAS EXPENSE	231.76		1,587.33	
	538183 OIL EXPENSE	4.16		37.97	
	541100 ACCTG & AUDITING SERVICES			3,949.80	
	545000 LABORATORY SERVICES			6,076.88	
	549100 LAUNDRY SERVICES	14.60		133.87	
	549500 HAZARDOUS WASTE DISPOSAL			117,504.25	
	554900 OTHER CONTRACTUAL SERVICES			11,011.34	

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				
	55200 SOFTWARE - NEW PURCHASES			5,218.79	
	556100 INSURANCE EXPENSE			1,043.36	
	559100 OTHER OPERATING EXP	137.77		1,940.72	
	Major Account 520000 Total	<u>15,080.47</u>		<u>242,809.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74.91		4,708.17	
	571600 MEALS-NOT TRAVEL STATUS	8.43		8.43	
	571900 ONE DAY TRAVEL-MEALS	25.50		31.50	
	572100 COMMERCIAL TRANSPORTATIO			1,209.37	
	573100 STATE-OWNED TRANSPORT	71.83		122.05	
	574500 PERSONAL VEHICLE MILEAGE			216.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			12,515.50	
	575100 MISC TRAVEL EXPENSE			112.65	
	Major Account 570000 Total	<u>180.67</u>		<u>18,924.03</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			10,699.00	
	583300 COMPUTER HARDWARE EQUIPMENT			12,804.60	
	584200 VEHICLES & VEHICLE EQ			2,774.55	
	Major Account 580000 Total			<u>26,278.15</u>	
	Fund 20790 Expenditures Total	<u>35,259.96</u>		<u>529,620.93</u>	
	Fund 20790 Total	<u>4,280.72</u>	<u>4,280.72</u>	<u>826,449.49</u>	<u>826,449.49</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,941.99-		184,536.95	
	112100 PETTY CASH			75.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	52,941.99-		185,216.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,843.11		1,843.11
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		1,843.11		1,845.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,583.48
	Fund 20810 Fund Equity Total				125,583.48
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		28.60		632,007.82
	455192 SMALL PKG TONNAGE FEES		25.00		91,500.00
	Major Account 450000 Total		53.60		723,507.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		315.00		25,863.50
	Major Account 470000 Total		315.00		25,863.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,054.76		10,341.31
	484500 REIMB NON-GOVT SOURCES				25.00
	485100 FINES FORFEITS & PENALTI		277.90		6,020.47
	486500 MISCELLANEOUS ADJUSTMENT				8,431.66-
	Major Account 480000 Total		1,332.66		7,955.12
	Fund 20810 Revenues Total		1,701.26		757,326.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,690.48		347,004.70	
	511700 EMPLOYEE BONUSES			350.00	
	511800 COMPENSATORY TIME PAID			889.37	
	512100 VACATION LEAVE EXPENSE	2,966.95		36,785.07	
	512200 SICK LEAVE EXPENSE	1,322.32		13,929.78	
	512300 HOLIDAY LEAVE EXPENSE	1,533.40		19,440.94	
	512500 FUNERAL LEAVE EXPENSE			1,063.31	
	515100 RETIREMENT PLANS EXPENSE	2,276.18		29,807.86	
	515200 OASDI EXPENSE	2,365.93		30,036.70	
	515400 LIFE & ACCIDENT INS EXP	12.88		169.59	

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				
	515500 HEALTH INSURANCE EXPENSE	3,605.66		63,664.74	
	516300 EMPLOYEE ASSISTANCE PRO			99.75	
	516500 WORKERS COMP PREMIUMS			4,512.13	
	Major Account 510000 Total	40,773.80		547,753.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	799.64		1,943.53	
	521200 COM EXPENSE - VOICE/DATA	1,041.88		6,010.65	
	521290 COM EXPENSE - DATA ONLY	5.05		30.35	
	521300 FREIGHT EXPENSE			46.77	
	521400 DATA PROCESSING EXPENSE	1,559.53		15,242.96	
	521500 PUBLICATION & PRINT EXP			1,226.60	
	521900 AWARDS EXPENSE			115.60	
	522100 DUES & SUBSCRIPTION EXP	161.13		1,361.18	
	522200 CONFERENCE REGISTRATION	2,048.00		2,888.51	
	524600 RENT EXPENSE-BUILDINGS	4,973.97		59,961.94	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	524900 RENT EXP-DEPR SURCHARGE			8,114.45	
	527200 REP & MAINT-MOTOR VEHICL	79.91		239.49	
	527800 REP & MAINT-OTHER PROPER	3,258.00		4,013.50	
	531100 OFFICE SUPPLIES EXPENSE	51.12		800.48	
	532100 NON-CAPITALIZED EQUIP PU			778.10	
	532101 NON-CAPITAL COMPUTER EQUIP			440.13	
	533100 HOUSEHOLD & INSTIT EXP	26.86		178.52	
	534500 AGRICULTURAL SUPPLIES EX			544.00	
	534600 ED & RECREATIONAL SUP EX			138.50	
	534800 CONST & MAINT SUP EXP			6.71	
	534947 DATA PROCESSING SUPPLIES	93.40		1,023.25	
	534948 AG SAMPLES			34.87	
	537100 LABORATORY SUP EXP	1,829.66		12,003.27	
	537172 EQUIPMENT REPAIR PARTS			2,309.90	
	538100 VEHICLE & EQUIP SUP EXP	14.66		356.45	
	538182 GAS EXPENSE	289.37		5,913.71	
	538183 OIL EXPENSE			122.98	
	541100 ACCTG & AUDITING SERVICES			2,171.73	
	542100 SOS TEMP SERV - PERSONNEL			598.14	
	543100 IT CONSULTING-APPLICATIONS	600.00		600.00	
	549100 LAUNDRY SERVICES	81.65		719.92	
	556100 INSURANCE EXPENSE			2,410.22	
	559100 OTHER OPERATING EXP			533.65	

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				
	Major Account 520000 Total	15,125.41		132,955.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	587.15		11,079.88	
	572100 COMMERCIAL TRANSPORTATIO			457.06	
	573100 STATE-OWNED TRANSPORT			330.57	
	574500 PERSONAL VEHICLE MILEAGE			64.80	
	575100 MISC TRAVEL EXPENSE			20.50	
	Major Account 570000 Total	587.15		11,952.81	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			7,338.13	
	Major Account 580000 Total			7,338.13	
	Fund 20810 Expenditures Total	56,486.36		699,999.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			461.19-	
	Fund 20810 Adjustments Total			461.19-	
	Fund 20810 Total	<u>3,544.37</u>	<u>3,544.37</u>	<u>884,755.70</u>	<u>884,755.70</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,862.74-		228,439.76	
		112200 DEPOSITS WITH VENDORS			50.00	
		Fund 20820 Assets Total	25,862.74-		228,489.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,088.16		1,088.16
		Fund 20820 Liabilities Total		1,088.16		1,088.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240,782.35
		Fund 20820 Fund Equity Total				240,782.35
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		77.70		315,434.37
		Major Account 450000 Total		77.70		315,434.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		90.00		19,488.90
		Major Account 470000 Total		90.00		19,488.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,029.87		13,208.42
		484500 REIMB NON-GOVT SOURCES				25.00
		485100 FINES FORFEITS & PENALTI		43.85		3,931.90
		486500 MISCELLANEOUS ADJUSTMENT				5,898.40-
		Major Account 480000 Total		1,073.72		11,266.92
		Fund 20820 Revenues Total		1,241.42		346,190.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,551.30		175,656.94	
		511700 EMPLOYEE BONUSES			150.00	
		511800 COMPENSATORY TIME PAID			381.20	
		512100 VACATION LEAVE EXPENSE	1,438.36		17,700.76	
		512200 SICK LEAVE EXPENSE	617.97		6,449.71	
		512300 HOLIDAY LEAVE EXPENSE	736.81		9,369.24	
		512500 FUNERAL LEAVE EXPENSE			451.07	
		515100 RETIREMENT PLANS EXPENSE	1,145.07		14,959.94	
		515200 OASDI EXPENSE	1,187.38		14,906.09	
		515400 LIFE & ACCIDENT INS EXP	6.53		85.74	
		515500 HEALTH INSURANCE EXPENSE	1,841.11		32,867.02	
		516300 EMPLOYEE ASSISTANCE PRO			99.75	
		516500 WORKERS COMP PREMIUMS			2,491.60	

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				
	Major Account 510000 Total	20,524.53		275,569.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	324.85		2,949.60	
	521200 COM EXPENSE - VOICE/DATA	763.85		4,730.22	
	521290 COM EXPENSE - DATA ONLY	5.05		28.96	
	521300 FREIGHT EXPENSE			23.08	
	521400 DATA PROCESSING EXPENSE	1,346.91		13,002.92	
	521500 PUBLICATION & PRINT EXP			775.32	
	521900 AWARDS EXPENSE			100.97	
	522100 DUES & SUBSCRIPTION EXP	11.13		665.19	
	522200 CONFERENCE REGISTRATION	475.00		1,129.02	
	524600 RENT EXPENSE-BUILDINGS	1,984.29		23,866.96	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	524900 RENT EXP-DEPR SURCHARGE			3,478.38	
	527200 REP & MAINT-MOTOR VEHICL	14.91		426.49	
	527800 REP & MAINT-OTHER PROPER	105.00		1,266.50	
	531100 OFFICE SUPPLIES EXPENSE	124.18		696.85	
	532100 NON-CAPITALIZED EQUIP PU			4.01	
	532101 NON-CAPITAL COMPUTER EQUIP			361.14	
	533100 HOUSEHOLD & INSTIT EXP	21.27		205.82	
	534500 AGRICULTURAL SUPPLIES EX	21.14		30.22	
	534600 ED & RECREATIONAL SUP EX			88.50	
	534947 DATA PROCESSING SUPPLIES	92.17		1,002.86	
	534948 AG SAMPLES	20.92		104.60	
	537100 LABORATORY SUP EXP	1,855.46		9,288.00	
	537172 EQUIPMENT REPAIR PARTS			180.44	
	538100 VEHICLE & EQUIP SUP EXP	101.33		291.77	
	538182 GAS EXPENSE	289.39		4,273.20	
	538183 OIL EXPENSE			71.97	
	541100 ACCTG & AUDITING SERVICES			1,234.50	
	542100 SOS TEMP SERV - PERSONNEL			773.13	
	543100 IT CONSULTING-APPLICATIONS	600.00		600.00	
	549100 LAUNDRY SERVICES	53.32		658.79	
	556100 INSURANCE EXPENSE			2,292.11	
	559100 OTHER OPERATING EXP			423.96	
	Major Account 520000 Total	7,357.81		75,100.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.73		3,807.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			345.52	
	573100 STATE-OWNED TRANSPORT			184.46	
	574500 PERSONAL VEHICLE MILEAGE	254.25		380.46	
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total	<u>309.98</u>		<u>4,760.94</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			4,338.12	
	Major Account 580000 Total			<u>4,338.12</u>	
	Fund 20820 Expenditures Total	<u>28,192.32</u>		<u>359,768.60</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			197.66-	
	Fund 20820 Adjustments Total			<u>197.66-</u>	
	Fund 20820 Total	<u>2,329.58</u>	<u>2,329.58</u>	<u>588,060.70</u>	<u>588,060.70</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	11,048.30-		62,150.95	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	11,048.30-		62,494.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,759.26
		Fund 20830 Fund Equity Total				56,759.26
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		19,419.86		263,962.72
		455195 EGG FEE REFUNDS		16,090.22-		174,915.81-
		455196 TURKEY FEES		6,343.96		56,826.15
		455197 EGG FEES IMPORTED EGGS				30,359.31
		Major Account 450000 Total		9,673.60		176,232.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292.86		3,559.29
		484500 REIMB NON-GOVT SOURCES				64,672.59
		Major Account 480000 Total		292.86		68,231.88
		Fund 20830 Revenues Total		9,966.46		244,464.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,053.36		61,486.70	
		511800 COMPENSATORY TIME PAID			126.91	
		512100 VACATION LEAVE EXPENSE	634.08		5,076.40	
		512200 SICK LEAVE EXPENSE	69.51		2,393.28	
		512300 HOLIDAY LEAVE EXPENSE	278.57		3,342.80	
		515100 RETIREMENT PLANS EXPENSE	407.69		5,029.28	
		515200 OASDI EXPENSE	391.40		4,628.84	
		515400 LIFE & ACCIDENT INS EXP	2.10		25.20	
		515500 HEALTH INSURANCE EXPENSE	1,205.94		13,998.66	
		516300 EMPLOYEE ASSISTANCE PRO			28.36	
		516500 WORKERS COMP PREMIUMS			811.75	
		Major Account 510000 Total	8,042.65		96,948.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,629.27	
		521200 COM EXPENSE - VOICE/DATA	131.26		1,829.81	
		521400 DATA PROCESSING EXPENSE	428.29		1,983.83	
		521500 PUBLICATION & PRINT EXP	5,924.00		35,198.29	

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				
		521900 AWARDS EXPENSE	310.00		489.48	
		522100 DUES & SUBSCRIPTION EXP			743.00	
		522200 CONFERENCE REGISTRATION	10.00		1,443.00	
		524600 RENT EXPENSE-BUILDINGS	5.00		60.00	
		524744 EXHIBIT SPACE			875.00	
		525500 RENT EXP-OTHER PERS PROP			2,591.20	
		527100 REP & MAINT-OFFICE EQUIP			146.00	
		527200 REP & MAINT-MOTOR VEHICL			250.00	
		531100 OFFICE SUPPLIES EXPENSE	58.66		469.02	
		532100 NON-CAPITALIZED EQUIP PU			2,004.45	
		533100 HOUSEHOLD & INSTIT EXP	10.86		60.54	
		533132 UNIFORMS/CLOTHING	15.52		15.52	
		533900 FOOD EXPENSE	121.69		263.66	
		534946 PROMOTIONAL SUPPLIES	1,067.59		6,253.14	
		534947 DATA PROCESSING SUPPLIES	35.72		313.87	
		537172 EQUIPMENT REPAIR PARTS			205.33	
		541100 ACCTG & AUDITING SERVICES			712.67	
		549100 LAUNDRY SERVICES			8.50	
		554900 OTHER CONTRACTUAL SERVICES	2,499.93		73,705.45	
		556100 INSURANCE EXPENSE			6.32	
		559100 OTHER OPERATING EXP			884.68	
		Major Account 520000 Total	10,618.52		132,142.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,641.35		5,141.81	
		571600 MEALS-NOT TRAVEL STATUS	423.89		423.89	
		572100 COMMERCIAL TRANSPORTATIO			2,193.50	
		573100 STATE-OWNED TRANSPORT	126.89		755.25	
		574500 PERSONAL VEHICLE MILEAGE	100.21		828.40	
		575100 MISC TRAVEL EXPENSE	61.25		295.50	
		Major Account 570000 Total	2,353.59		9,638.35	
		Fund 20830 Expenditures Total	21,014.76		238,728.56	
		Fund 20830 Total	9,966.46	9,966.46	301,223.51	301,223.51

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	18,046.96		95,371.83	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	200.00-		150.00	
		Fund 20840 Assets Total	17,846.96		95,701.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,631.93
		Fund 20840 Fund Equity Total				75,631.93
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				560.00
		Major Account 460000 Total				560.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,190.00		39,385.00
		472100 SALE OF SUP & MAT				.75-
		Major Account 470000 Total		3,190.00		39,384.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.61		3,514.49
		484100 OPERATING DONATIONS				48,868.90
		484500 REIMB NON-GOVT SOURCES		5,475.05		29,241.17
		486300 CLEARING ACCOUNT				5,200.34-
		486500 MISCELLANEOUS ADJUSTMENT				4,618.19-
		Major Account 480000 Total		5,762.66		71,806.03
		Fund 20840 Revenues Total		8,952.66		111,750.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79.52		1,425.28	
		511800 COMPENSATORY TIME PAID			33.53	
		512100 VACATION LEAVE EXPENSE	4.04		82.98	
		512200 SICK LEAVE EXPENSE			14.66	
		512300 HOLIDAY LEAVE EXPENSE	4.04		63.96	
		515100 RETIREMENT PLANS EXPENSE	5.91		111.11	
		515200 OASDI EXPENSE	6.70		119.96	
		515400 LIFE & ACCIDENT INS EXP	.06		1.16	
		515500 HEALTH INSURANCE EXPENSE			167.99	
		Major Account 510000 Total	100.27		2,020.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			504.51	
		521200 COM EXPENSE - VOICE/DATA	615.24-		9,934.86	

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				
	521290 COM EXPENSE - DATA ONLY			3.44	
	521300 FREIGHT EXPENSE			40.54	
	521400 DATA PROCESSING EXPENSE			720.69	
	521500 PUBLICATION & PRINT EXP			7,014.11	
	523100 UTILITIES EXPENSE	15.12-			
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524744 EXHIBIT SPACE	3,499.20-		900.00	
	525200 RENT EXP-DATA PROC EQUIP			60.00	
	525400 RENT EXP-COMM EQUIP			516.53	
	525500 RENT EXP-OTHER PERS PROP	108.00-		370.17	
	527800 REP & MAINT-OTHER PROPER			22.00	
	531100 OFFICE SUPPLIES EXPENSE	84.50-		603.69	
	533100 HOUSEHOLD & INSTIT EXP			141.92	
	533900 FOOD EXPENSE			81.26	
	534700 ENG TECH & COMM SUP EXP			3,588.00	
	534900 MISCELLANEOUS SUP EXP			6.96	
	534946 PROMOTIONAL SUPPLIES			1,675.63	
	534947 DATA PROCESSING SUPPLIES			66.49	
	535100 MEDICAL SUPPLIES			33.86	
	537172 EQUIPMENT REPAIR PARTS			13.84	
	538182 GAS EXPENSE			11.22	
	541100 ACCTG & AUDITING SERVICES			192.41	
	542100 SOS TEMP SERV - PERSONNEL	1,949.82		11,057.57	
	547100 EDUCATIONAL SERVICES			5,500.00	
	554900 OTHER CONTRACTUAL SERVICES	4,876.68-		19,936.27	
	559100 OTHER OPERATING EXP	124.59-		241.13	
	Major Account 520000 Total	7,373.51-		63,537.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	535.90-		8,881.08	
	571600 MEALS-NOT TRAVEL STATUS	35.00-		28,285.40	
	572100 COMMERCIAL TRANSPORTATIO	953.65-		4,723.91	
	573100 STATE-OWNED TRANSPORT			638.72	
	574500 PERSONAL VEHICLE MILEAGE	50.51-		25.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,558.35	
	575100 MISC TRAVEL EXPENSE	46.00-		1,686.80	
	Major Account 570000 Total	1,621.06-		46,799.77	
	Fund 20840 Expenditures Total	8,894.30-		112,357.50	

Adjustments 800000 Adjustments

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			20,677.12-	
	Fund 20840 Adjustments Total			20,677.12-	
	Fund 20840 Total	<u>8,952.66</u>	<u>8,952.66</u>	<u>187,382.21</u>	<u>187,382.21</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.59		704.19	
	Fund 20841 Assets Total	<u>2.59</u>		<u>704.19</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				723.94
	Fund 20841 Fund Equity Total				<u>723.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.59		9.96
	Major Account 480000 Total		<u>2.59</u>		<u>9.96</u>
	Fund 20841 Revenues Total		<u>2.59</u>		<u>9.96</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			29.71	
	Major Account 520000 Total			<u>29.71</u>	
	Fund 20841 Expenditures Total			<u>29.71</u>	
	Fund 20841 Total	<u>2.59</u>	<u>2.59</u>	<u>733.90</u>	<u>733.90</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93.82		1,146.22	
	Fund 20842 Assets Total	93.82		1,146.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282.69
	Fund 20842 Fund Equity Total				282.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		90.00		850.00
	Major Account 470000 Total		90.00		850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.82		13.53
	Major Account 480000 Total		3.82		13.53
	Fund 20842 Revenues Total		93.82		863.53
	Fund 20842 Total	93.82	93.82	1,146.22	1,146.22

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	202.77		953.28	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	202.77		1,038.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				706.49
		Fund 20850 Fund Equity Total				706.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		474100 GENERAL BUSINESS FEES		200.00		400.00
		Major Account 470000 Total		200.00		500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.77		33.61
		Major Account 480000 Total		2.77		33.61
		Fund 20850 Revenues Total		202.77		533.61
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.89	
		521300 FREIGHT EXPENSE			47.43	
		537100 LABORATORY SUP EXP			120.00	
		538182 GAS EXPENSE			18.98	
		541100 ACCTG & AUDITING SERVICES			1.52	
		Major Account 520000 Total			201.82	
		Fund 20850 Expenditures Total			201.82	
		Fund 20850 Total	202.77	202.77	1,240.10	1,240.10

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	154.77		1,448.61	
	Fund 20870 Assets Total	154.77		1,448.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,311.12
	Fund 20870 Fund Equity Total				1,311.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		150.00
	Major Account 470000 Total		150.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.77		52.98
	Major Account 480000 Total		4.77		52.98
	Fund 20870 Revenues Total		154.77		202.98
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			53.65	
	521290 COM EXPENSE - DATA ONLY			2.02	
	521400 DATA PROCESSING EXPENSE			8.67	
	541100 ACCTG & AUDITING SERVICES			1.15	
	Major Account 520000 Total			65.49	
	Fund 20870 Expenditures Total			65.49	
	Fund 20870 Total	154.77	154.77	1,514.10	1,514.10

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20880 MFTG MILK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.73-		11.15	
		Fund 20880 Assets Total	6.73-		11.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				285.61
		Fund 20880 Fund Equity Total				285.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				100.00
		474126 INSPECTION FEE-MILK				31.76
		474141 MFTG DAIRY PLANT PERMIT				1,000.00
		474142 MFTG TRANSFER STA PERMIT				50.00
		474143 MFTG PRODUCER PERMIT				910.00
		474145 FIELDMEN LICENSE				200.00
		Major Account 470000 Total				2,291.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.07		40.91
		Major Account 480000 Total		.07		40.91
		Fund 20880 Revenues Total		.07		2,332.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,411.75	
		512100 VACATION LEAVE EXPENSE			175.01	
		512200 SICK LEAVE EXPENSE			7.71	
		512300 HOLIDAY LEAVE EXPENSE			77.19	
		515100 RETIREMENT PLANS EXPENSE			120.03	
		515200 OASDI EXPENSE			111.04	
		515400 LIFE & ACCIDENT INS EXP			.74	
		515500 HEALTH INSURANCE EXPENSE			509.00	
		516500 WORKERS COMP PREMIUMS			17.43	
		Major Account 510000 Total			2,429.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.91	
		521200 COM EXPENSE - VOICE/DATA			132.84	
		521400 DATA PROCESSING EXPENSE	6.80		22.44	
		541100 ACCTG & AUDITING SERVICES			7.00	
		Major Account 520000 Total	6.80		167.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			10.04	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20880 MFTG MILK CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<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			10.04	
	Fund 20880 Expenditures Total	6.80		2,607.13	
	Fund 20880 Total	<u>.07</u>	<u>.07</u>	<u>2,618.28</u>	<u>2,618.28</u>

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	39,112.84-		67,381.53	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139901 AR INVOICED (SYSTEM)			120.00	
		Fund 20890 Assets Total	39,112.84-		68,706.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		132.18		104.99
		Fund 20890 Liabilities Total		132.18		104.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,662.34
		Fund 20890 Fund Equity Total				76,662.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25,778.77
		472100 SALE OF SUP & MAT				1.64-
		474100 GENERAL BUSINESS FEES		4,395.15		280,896.29
		474113 INSP FEE-RETL FOOD STORE		593.93		40,429.89
		474114 INSP FEE-TEMP FOOD SERV		2,549.90		41,402.04
		474115 INSPECTION FEE-BAKERY		291.38		15,140.41
		474116 INSP FEE-FOOD PROCESSOR		200.33		19,104.32
		474117 INSP FEE-FOOD STORAGE EST		169.98		10,538.74
		474118 INSP FEE-FOOD VENDING		60.70		910.50
		474119 INSP FEE-MOBILE UNIT		30.35		1,001.55
		474121 INSP FEE-SALVAGE PROCESS				400.66
		474122 PERMIT FEE		10,502.83		76,457.43
		474157 COMMERCIAL APPLICATOR FEE				121.42
		474158 INSP FEE-CONVENIENCE STOR		1,274.88		85,189.09
		474159 INSP FEE-LIC BEVERAGE EST		1,031.97		72,430.18
		474161 INSP FEE-PUSH CART		24.28		230.66
		474162 INSP FEE-LTD FOOD SERVICE		121.42		7,798.59
		474163 INSP FEE-COMMISSARY		84.94		1,845.44
		474164 INSP FEE-CATERER		631.34		10,332.19
		Major Account 470000 Total		21,963.38		690,006.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		556.23		13,567.78
		484500 REIMB NON-GOVT SOURCES				330.00
		485100 FINES FORFEITS & PENALTI		470.00		5,460.00
		486300 CLEARING ACCOUNT		3,842.51-		1,240.81-

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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>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				138.00-
	Major Account 480000 Total		2,816.28-		17,978.97
	Fund 20890 Revenues Total		19,147.10		707,985.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,624.11		327,423.15	
	511800 COMPENSATORY TIME PAID	37.04		440.71	
	512100 VACATION LEAVE EXPENSE	2,272.47		32,116.20	
	512200 SICK LEAVE EXPENSE	3,529.95		25,236.06	
	512300 HOLIDAY LEAVE EXPENSE	1,576.51		18,882.78	
	512500 FUNERAL LEAVE EXPENSE			1,534.69	
	512600 CIVIL LEAVE EXPENSE			36.35	
	515100 RETIREMENT PLANS EXPENSE	2,425.27		28,077.21	
	515200 OASDI EXPENSE	2,405.95		28,800.34	
	515400 LIFE & ACCIDENT INS EXP	13.38		154.35	
	515500 HEALTH INSURANCE EXPENSE	7,038.34		76,453.90	
	516500 WORKERS COMP PREMIUMS			4,132.39	
	Major Account 510000 Total	45,923.02		543,288.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	177.94		8,319.09	
	521200 COM EXPENSE - VOICE/DATA	297.81		1,822.54	
	521290 COM EXPENSE - DATA ONLY	8.56		47.03	
	521300 FREIGHT EXPENSE			13.07	
	521400 DATA PROCESSING EXPENSE	980.83		12,264.47	
	521500 PUBLICATION & PRINT EXP	591.65		14,667.56	
	522100 DUES & SUBSCRIPTION EXP			320.24	
	522200 CONFERENCE REGISTRATION			1,039.15	
	524600 RENT EXPENSE-BUILDINGS	1,380.03		16,641.56	
	524900 RENT EXP-DEPR SURCHARGE			2,483.07	
	526100 REP & MAINT-REAL PROPERT			1,677.00	
	527200 REP & MAINT-MOTOR VEHICL			6.00	
	527800 REP & MAINT-OTHER PROPER			1,235.11	
	531100 OFFICE SUPPLIES EXPENSE	116.12		399.10	
	532100 NON-CAPITALIZED EQUIP PU			14.00	
	534500 AGRICULTURAL SUPPLIES EX	6.71		190.88	
	534700 ENG TECH & COMM SUP EXP			20.17	
	534800 CONST & MAINT SUP EXP			3,323.00	
	534900 MISCELLANEOUS SUP EXP			4.08	
	534947 DATA PROCESSING SUPPLIES			94.05	

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				
	534948 AG SAMPLES			168.81	
	537172 EQUIPMENT REPAIR PARTS			328.28	
	541100 ACCTG & AUDITING SERVICES			1,977.16	
	545100 CITY/COUNTY HEALTH DEPT	3,054.57		40,900.73	
	559100 OTHER OPERATING EXP	21.22		992.90	
	Major Account 520000 Total	6,635.44		108,949.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,297.26		10,462.84	
	571600 MEALS-NOT TRAVEL STATUS			566.29	
	571900 MEALS-ONE DAY TRAVEL	7.57		33.37	
	572100 COMMERCIAL TRANSPORTATIO			232.70	
	573100 STATE-OWNED TRANSPORT	4,020.57		44,777.34	
	574500 PERSONAL VEHICLE MILEAGE	508.26		4,530.26	
	575100 MISC TRAVEL EXPENSE			88.95	
	Major Account 570000 Total	5,833.66		60,691.75	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			3,000.00	
	Major Account 580000 Total			3,000.00	
	Fund 20890 Expenditures Total	58,392.12		715,928.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			117.00	
	Fund 20890 Adjustments Total			117.00	
	Fund 20890 Total	<u>19,279.28</u>	<u>19,279.28</u>	<u>784,752.83</u>	<u>784,752.83</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,612.36-		52,101.25	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	4,612.36-		52,452.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,109.43
	Fund 21780 Fund Equity Total				26,109.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,827.00		36,311.40
	474100 GENERAL BUSINESS FEES		460.00-		46,455.00
	Major Account 470000 Total		1,367.00		82,766.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.78		1,652.11
	485100 FINES FORFEITS & PENALTI		10.00		530.00
	486500 MISCELLANEOUS ADJUSTMENT				14,746.01
	Major Account 480000 Total		232.78		16,928.12
	Fund 21780 Revenues Total		1,599.78		99,694.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,977.97		36,319.32	
	511800 COMPENSATORY TIME PAID			37.00	
	512100 VACATION LEAVE EXPENSE	188.67		3,736.34	
	512200 SICK LEAVE EXPENSE	117.05		1,172.27	
	512300 HOLIDAY LEAVE EXPENSE	172.54		3,963.67	
	512600 CIVIL LEAVE EXPENSE	71.47		142.94	
	515100 RETIREMENT PLANS EXPENSE	251.69		3,222.00	
	515200 OASDI EXPENSE	253.75		3,306.73	
	515400 LIFE & ACCIDENT INS EXP	1.54		18.72	
	515500 HEALTH INSURANCE EXPENSE	606.72		6,026.69	
	516500 WORKERS COMP PREMIUMS			580.15	
	Major Account 510000 Total	4,641.40		58,525.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			420.12	
	521200 COM EXPENSE - VOICE/DATA	210.33		1,401.74	
	521290 COM EXPENSE - DATA ONLY	.38		3.64	
	521400 DATA PROCESSING EXPENSE	562.14		5,808.66	
	521500 PUBLICATION & PRINT EXP			37.07	
	522100 DUES & SUBSCRIPTION EXP			265.40	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	558.65		5,067.27	
	524900 RENT EXP-DEPR SURCHARGE			673.90	
	534500 AGRICULTURAL SUPPLIES EX	198.46		198.46	
	537100 LABORATORY SUP EXP			371.53	
	541100 ACCTG & AUDITING SERVICES			243.31	
	549100 LAUNDRY SERVICES			28.36	
	559100 OTHER OPERATING EXP			57.32	
	Major Account 520000 Total	<u>1,529.96</u>		<u>14,576.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.21		117.84	
	573100 STATE-OWNED TRANSPORT	37.57		131.25	
	Major Account 570000 Total	<u>40.78</u>		<u>249.09</u>	
	Fund 21780 Expenditures Total	<u>6,212.14</u>		<u>73,351.70</u>	
	Fund 21780 Total	<u>1,599.78</u>	<u>1,599.78</u>	<u>125,803.95</u>	<u>125,803.95</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	5,694.36		37,063.51	
		112200 DEPOSITS WITH VENDORS			130.00	
		139901 AR INVOICED (SYSTEM)	10.00-		10.00	
		Fund 21790 Assets Total	5,684.36		37,203.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.61-		
		Fund 21790 Liabilities Total		31.61-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,598.53
		Fund 21790 Fund Equity Total				66,598.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,358.14		78,137.10
		471112 CORN BORER LICENSE FEES		500.00		7,600.00
		474151 NURSERY GROWER		900.00		19,320.00
		474152 DEALERS		825.00		70,285.00
		474153 FIELD INSPECTIONS				1,369.14
		474155 CORN BORER CERTIFICATES		381.25		1,583.25
		Major Account 470000 Total		8,964.39		178,294.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.75		2,172.78
		484500 REIMB NON-GOVT SOURCES				8.65
		485100 FINES FORFEITS & PENALTI		80.00		580.00
		Major Account 480000 Total		253.75		2,761.43
		Fund 21790 Revenues Total		9,218.14		181,055.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	441.64		114,937.70	
		511200 TEMPORARY SALARIES-WAGE	1,136.05		1,899.17	
		511800 COMPENSATORY TIME PAID			137.31	
		512100 VACATION LEAVE EXPENSE	215.54		9,163.48	
		512200 SICK LEAVE EXPENSE	63.11		4,549.63	
		512300 HOLIDAY LEAVE EXPENSE	408.05		6,360.71	
		512500 FUNERAL LEAVE EXPENSE			190.82	
		515100 RETIREMENT PLANS EXPENSE	230.32		7,264.45	
		515200 OASDI EXPENSE	299.19-		9,333.97	
		515400 LIFE & ACCIDENT INS EXP	1.02		63.98	
		515500 HEALTH INSURANCE EXPENSE	2,023.81		30,372.68	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,409.67	
	Major Account 510000 Total	4,220.35		185,683.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.30		1,087.41	
	521200 COM EXPENSE - VOICE/DATA	588.52		3,690.12	
	521290 COM EXPENSE - DATA ONLY	7.35		177.03	
	521300 FREIGHT EXPENSE			51.43	
	521400 DATA PROCESSING EXPENSE	1,244.80		10,423.51	
	521500 PUBLICATION & PRINT EXP			3,344.90	
	522100 DUES & SUBSCRIPTION EXP			59.00	
	522200 CONFERENCE REGISTRATION	108.00-		327.84	
	524600 RENT EXPENSE-BUILDINGS	137.51		5,742.25	
	524900 RENT EXP-DEPR SURCHARGE			1,126.64	
	527200 REP & MAINT-MOTOR VEHICL			32.94	
	527800 REP & MAINT-OTHER PROPER			50.00	
	531100 OFFICE SUPPLIES EXPENSE			237.18	
	532101 NON-CAPITAL COMPUTER EQUIP	7,406.63-		1,078.11	
	534500 AGRICULTURAL SUPPLIES EX			37.98	
	534600 ED & RECREATIONAL SUP EX			265.54	
	534900 MISCELLANEOUS SUP EXP			5.36	
	534947 DATA PROCESSING SUPPLIES			254.00	
	534948 AG SAMPLES			4.76	
	538100 VEHICLE & EQUIP SUP EXP			589.14	
	538182 GASOLINE EXPENSE	67.33		413.10	
	538183 OIL EXPENSE			5.94	
	541100 ACCTG & AUDITING SERVICES			712.58	
	545000 LABORATORY SERVICES	3,388.90		5,588.65	
	559100 OTHER OPERATING EXP	17.80		270.13	
	Major Account 520000 Total	2,046.12-		35,575.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	194.39		3,372.60	
	572100 COMMERCIAL TRANSPORTATIO			48.00	
	573100 STATE-OWNED TRANSPORT	1,133.55		7,738.33	
	574500 PERSONAL VEHICLE MILEAGE			86.98	
	575100 MISC TRAVEL EXPENSE			129.00	
	Major Account 570000 Total	1,327.94		11,374.91	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			7,500.00	
	Major Account 580000 Total			7,500.00	
	Fund 21790 Expenditures Total	3,502.17		240,134.02	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			29,683.08-	
	Fund 21790 Adjustments Total			29,683.08-	
	Fund 21790 Total	<u>9,186.53</u>	<u>9,186.53</u>	<u>247,654.45</u>	<u>247,654.45</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	101,117.89-		11,145.89	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	101,117.89-		11,155.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,158.21
		Fund 21800 Fund Equity Total				3,158.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,250.00
		Major Account 470000 Total				14,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176.69		4,046.09
		484500 REIMB NON-GOVT SOURCES				16,426.00
		486300 CLEARING ACCOUNT		100,258.03-		7,967.52
		Major Account 480000 Total		100,081.34-		28,439.61
		Fund 21800 Revenues Total		100,081.34-		42,689.61
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6,876.76	
		521500 PUBLICATION & PRINT EXP			9,549.24	
		541100 ACCTG & AUDITING SERVICES			59.25	
		554900 OTHER CONTRACTUAL SERVICES	600.00		10,650.00	
		Major Account 520000 Total	600.00		27,135.25	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	436.55		7,556.68	
		Major Account 570000 Total	436.55		7,556.68	
		Fund 21800 Expenditures Total	1,036.55		34,691.93	
		Fund 21800 Total	100,081.34-	100,081.34-	45,847.82	45,847.82

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	12.16		3,312.77	
	Fund 21801 Assets Total	12.16		3,312.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,179.97
	Fund 21801 Fund Equity Total				3,179.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.16		132.80
	Major Account 480000 Total		12.16		132.80
	Fund 21801 Revenues Total		12.16		132.80
	Fund 21801 Total	12.16	12.16	3,312.77	3,312.77

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>
Assets	100000	Assets				
		111100 GENERAL CASH	3,486.58		48,357.21	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	3,486.58		48,382.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,034.33
		Fund 21810 Fund Equity Total				12,034.33
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2.39-
		474126 INSPECTION FEE-MILK		28,481.89		323,445.15
		474127 GRADE A MILK PLANT PERMIT				400.00
		474128 GRADE A RECV STATION PERM				200.00
		474129 GRADE A PLANT FABR PERMIT				100.00
		474131 GRADE A MILK DISTR PERMIT				5,100.00
		474132 GRADE A TRANSF STA PERMIT				50.00
		474133 MILK HAULERS PERMIT		50.00		3,800.00
		474167 GRADE A MILK TRANSPORT CO				475.00
		474168 GRD A MILK TANK/TRUCK CLN				250.00
		Major Account 470000 Total		28,531.89		333,817.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.67		1,601.47
		484500 REIMB NON-GOVT SOURCES				710.00
		Major Account 480000 Total		187.67		2,311.47
		Fund 21810 Revenues Total		28,719.56		336,129.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,440.78		135,902.69	
		511800 COMPENSATORY TIME PAID			10.08	
		512100 VACATION LEAVE EXPENSE	2,124.67		16,888.20	
		512200 SICK LEAVE EXPENSE	430.97		3,901.29	
		512300 HOLIDAY LEAVE EXPENSE	635.60		7,596.32	
		512500 FUNERAL LEAVE EXPENSE	138.92		285.56	
		515100 RETIREMENT PLANS EXPENSE	994.33		11,847.30	
		515200 OASDI EXPENSE	991.65		11,865.83	
		515400 LIFE & ACCIDENT INS EXP	4.83		57.23	
		515500 HEALTH INSURANCE EXPENSE	2,371.61		25,793.71	
		516500 WORKERS COMP PREMIUMS			2,117.90	
		Major Account 510000 Total	18,133.36		216,266.11	

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				
	521100 POSTAGE EXPENSE	38.18		357.10	
	521200 COM EXPENSE - VOICE/DATA	259.76		1,291.56	
	521290 COM EXPENSE - DATA ONLY	2.69		21.22	
	521300 FREIGHT EXPENSE	181.37		1,533.55	
	521400 DATA PROCESSING EXPENSE	969.27		12,200.52	
	521500 PUBLICATION & PRINT EXP			579.31	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			110.00	
	524600 RENT EXPENSE-BUILDINGS	2,726.19		32,892.38	
	524900 RENT EXP-DEPR SURCHARGE			4,634.42	
	527200 REP & MAINT-MOTOR VEHICL			30.00	
	527800 REP & MAINT-OTHER PROPER			509.14	
	531100 OFFICE SUPPLIES EXPENSE	31.86		214.93	
	532100 NON-CAPITALIZED EQUIP PU			13.99	
	533132 UNIFORMS/CLOTHING			136.36	
	534500 AGRICULTURAL SUPPLIES EX	167.46		241.77	
	534900 MISCELLANEOUS SUP EXP	4.30		17.93	
	534947 DATA PROCESSING SUPPLIES	62.64		132.80	
	534948 AG SAMPLES	2.14		49.27	
	537100 LABORATORY SUP EXP	248.76		1,445.89	
	538100 VEHICLE & EQUIP SUP EXP			4.00	
	541100 ACCTG & AUDITING SERVICES			954.51	
	559100 OTHER OPERATING EXP	3.86		19.48	
	Major Account 520000 Total	4,698.48		57,490.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	133.57		2,552.51	
	571900 MEALS-ONE DAY TRAVEL	59.01		99.31	
	572100 COMMERCIAL TRANSPORTATIO	408.70		860.70	
	573100 STATE-OWNED TRANSPORT	1,773.16		18,927.13	
	574500 PERSONAL VEHICLE MILEAGE	26.70		507.96	
	575100 MISC TRAVEL EXPENSE			77.50	
	Major Account 570000 Total	2,401.14		23,025.11	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			3,000.00	
	Major Account 580000 Total			3,000.00	
	Fund 21810 Expenditures Total	25,232.98		299,781.35	
	Fund 21810 Total	28,719.56	28,719.56	348,163.56	348,163.56

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	14,088.22-		17,656.39	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	14,088.22-		17,716.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.58-		1.95
	Fund 21820 Liabilities Total		.58-		1.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,052.77
	Fund 21820 Fund Equity Total				13,052.77
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				.83-
	474100 GENERAL BUSINESS FEES		1,500.00		11,400.00
	474125 INSP FEE-AUCTION MARKET		28,564.79		489,295.69
	474147 LIVESTOCK DEALER LICENSE				9,870.83
	474148 AUCTION MKT LICENSE				6,850.00
	Major Account 470000 Total		30,064.79		517,415.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.85		1,504.07
	484500 REIMBURSE NON-GOV SOURCES		25.00		175.00
	Major Account 480000 Total		151.85		1,679.07
	Fund 21820 Revenues Total		30,216.64		519,094.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,374.62		18,952.11	
	512100 VACATION LEAVE EXPENSE	295.41		1,704.31	
	512200 SICK LEAVE EXPENSE			281.85	
	512300 HOLIDAY LEAVE EXPENSE	78.12		945.20	
	512500 FUNERAL LEAVE EXPENSE	2.82		2.82	
	515100 RETIREMENT PLANS EXPENSE	88.88		1,332.14	
	515200 OASDI EXPENSE	126.87		1,589.42	
	515400 LIFE & ACCIDENT INS EXP	.62		7.90	
	515500 HEALTH INSURANCE EXPENSE	233.94		2,833.25	
	516500 WORKERS COMP PREMIUMS			265.60	
	Major Account 510000 Total	2,201.28		27,914.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.83		721.16	
	521200 COM EXPENSE - VOICE/DATA	100.17		610.87	

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				
		521400 DATA PROCESSING EXPENSE	14.28		78.54	
		521500 PUBLICATION & PRINT EXP	250.90		250.90	
		525500 RENT EXP-OTHER PERS PROP			.91	
		527800 REP & MAINT-OTHER PROPER			3.19	
		531100 OFFICE SUPPLIES EXPENSE	6.45		8.98	
		534500 AGRICULTURAL SUPPLIES EX			30.58	
		534947 DATA PROCESSING SUPPLIES	2.06		25.95	
		537172 EQUIPMENT REPAIR PARTS	13.18		43.49	
		538100 VEHICLE & EQUIP SUP EXP			3.89	
		538183 OIL EXPENSE			.92	
		541100 ACCTG & AUDITING SERVICES			1,631.99	
		546800 VETERINARY SERVICES	41,362.03		480,341.74	
		559100 OTHER OPERATING EXP			15.55	
		Major Account 520000 Total	<u>41,782.90</u>		<u>483,768.66</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	121.23		290.89	
		572100 COMMERCIAL TRANSPORTATIO			.93	
		573100 STATE-OWNED TRANSPORT	198.87		2,334.88	
		574500 PERSONAL VEHICLE MILEAGE			118.17	
		575100 MISC TRAVEL EXPENSE			4.96	
		Major Account 570000 Total	<u>320.10</u>		<u>2,749.83</u>	
		Fund 21820 Expenditures Total	<u>44,304.28</u>		<u>514,433.09</u>	
		Fund 21820 Total	<u>30,216.06</u>	<u>30,216.06</u>	<u>532,149.48</u>	<u>532,149.48</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,641.48-		32,895.23	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	2,641.48-		33,162.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,902.38
	Fund 21840 Fund Equity Total				18,902.38
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				54,432.24
	Major Account 450000 Total				54,432.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.53		1,721.35
	485100 FINES FORFEITS & PENALTI				576.60
	Major Account 480000 Total		136.53		2,297.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				999.10-
	Major Account 490000 Total				999.10-
	Fund 21840 Revenues Total		136.53		55,731.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,137.83		14,994.99	
	512100 VACATION LEAVE EXPENSE	121.91		121.91	
	512300 HOLIDAY LEAVE EXPENSE	60.96		731.50	
	515100 RETIREMENT PLANS EXPENSE	89.22		1,072.63	
	515200 OASDI EXPENSE	101.03		1,212.41	
	516300 EMPLOYEE ASSISTANCE PRO			3.70	
	516500 WORKERS COMP PREMIUMS			177.63	
	Major Account 510000 Total	1,510.95		18,314.77	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7.50	
	521500 PUBLICATION & PRINT EXP	16.20		64.07	
	541100 ACCTG & AUDITING SERVICES			122.65	
	554900 OTHER CONTRACTUAL SERVICES	50.86		18,694.30	
	559100 OTHER OPERATING EXP	1,200.00		1,211.99	
	Major Account 520000 Total	1,267.06		20,100.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,195.77	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			92.96	
	572100 COMMERCIAL TRANSPORTATIO			502.31	
	574500 PERSONAL VEHICLE MILEAGE			1,264.92	
	Major Account 570000 Total			3,055.96	
	Fund 21840 Expenditures Total	2,778.01		41,471.24	
	Fund 21840 Total	136.53	136.53	74,633.47	74,633.47

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	286.52-		4,976.79	
		Fund 21850 Assets Total	286.52-		4,976.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.53-		
		Fund 21850 Liabilities Total		2.53-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				396.32
		Fund 21850 Fund Equity Total				396.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		135.00		6,443.00
		Major Account 470000 Total		135.00		6,443.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.71		167.56
		Major Account 480000 Total		20.71		167.56
		Fund 21850 Revenues Total		155.71		6,610.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	194.78		1,109.35	
		512100 VACATION LEAVE EXPENSE	9.90		62.69	
		512300 HOLIDAY LEAVE EXPENSE	9.90		9.90	
		515100 RETIREMENT PLANS EXPENSE			20.18	
		515200 OASDI EXPENSE	15.32		86.65	
		515400 LIFE & ACCIDENT INS EXP	.06		.26	
		515500 HEALTH INSURANCE EXPENSE	40.19		149.85	
		Major Account 510000 Total	270.15		1,438.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.17		6.79	
		521200 COM EXPENSE - VOICE/DATA			150.81	
		521290 COM EXPENSE - DATA ONLY			1.50	
		521400 DATA PROCESSING EXPENSE			15.30	
		531100 OFFICE SUPPLIES EXPENSE			6.04	
		534947 DATA PROCESSING SUPPLIES	8.51		14.47	
		537172 EQUIPMENT REPAIR PARTS	2.02		12.01	
		541100 ACCTG & AUDITING SERVICES			33.00	
		Major Account 520000 Total	12.70		239.92	
Expenditures	570000	Travel Expenses				

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				
	571100 BOARD & LODGING	6.60		49.95	
	573100 STATE-OWNED TRANSPORT	38.25		189.34	
	575100 MISCELLANEOUS TRAVEL EXPENSE	112.00		112.00	
	Major Account 570000 Total	<u>156.85</u>		<u>351.29</u>	
	Fund 21850 Expenditures Total	<u>439.70</u>		<u>2,030.09</u>	
	Fund 21850 Total	<u>153.18</u>	<u>153.18</u>	<u>7,006.88</u>	<u>7,006.88</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	86,090.04-		162,889.78	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	8.54-			
		Fund 21870 Assets Total	86,098.58-		163,260.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,287.31-		306.69
		Fund 21870 Liabilities Total		25,287.31-		306.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,419.02
		Fund 21870 Fund Equity Total				246,419.02
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		929.76		545,984.21
		474123 VOLUNTARY REGISTRATIONS		495.00		7,601.25
		474124 LAB FEES		6,324.00		41,299.75
		474156 APPLICATION/PERMIT FEE		120.00		2,430.00
		474169 NTEP TESTING				7,411.64
		Major Account 470000 Total		7,868.76		604,726.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,062.65		19,456.11
		484500 REIMB NON-GOVT SOURCES				.06
		485100 FINES FORFEITS & PENALTI		11.24		8,771.53
		Major Account 480000 Total		1,073.89		28,227.70
		Fund 21870 Revenues Total		8,942.65		632,954.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,257.96		291,883.78	
		511800 COMPENSATORY TIME PAID			58.69	
		512100 VACATION LEAVE EXPENSE	2,606.56		29,834.42	
		512200 SICK LEAVE EXPENSE	1,259.27		10,369.13	
		512300 HOLIDAY LEAVE EXPENSE	1,316.66		16,154.48	
		512500 FUNERAL LEAVE EXPENSE	314.44		464.43	
		512600 CIVIL LEAVE EXPENSE			332.45	
		512700 INJURY LEAVE EXPENSE			160.34	
		515100 RETIREMENT PLANS EXPENSE	1,944.98		24,117.85	
		515200 OASDI EXPENSE	2,077.93		25,198.46	
		515400 LIFE & ACCIDENT INS EXP	12.58		153.96	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,717.12		57,227.20	
	516500 WORKERS COMP PREMIUMS			3,926.97	
	Major Account 510000 Total	37,507.50		459,882.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	147.57		985.53	
	521200 COM EXPENSE - VOICE/DATA	1,093.33		6,491.36	
	521300 FREIGHT EXPENSE	122.61		389.05	
	521400 DATA PROCESSING EXPENSE	1,565.27		22,158.73	
	521500 PUBLICATION & PRINT EXP	2,095.80		3,486.17	
	522100 DUES & SUBSCRIPTION EXP			1,630.00	
	522200 CONFERENCE REGISTRATION			990.00	
	523100 UTILITIES EXPENSE	201.88		4,626.36	
	524600 RENT EXPENSE-BUILDINGS	2,454.33		29,451.96	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	524900 RENT EXP-DEPR SURCHARGE			1,153.52	
	526100 REP & MAINT-REAL PROPERT			100.00	
	527200 REP & MAINT-MOTOR VEHICL	1,028.25		3,674.38	
	527500 REP & MAINT-COMM EQUIP			157.50	
	527800 REP & MAINT-OTHER PROPER	104.32		4,815.27	
	531100 OFFICE SUPPLIES EXPENSE	23.27		668.68	
	532100 NON-CAPITALIZED EQUIP PU			913.52	
	532101 NON CAP COMP EQUIP			3,766.97	
	533100 HOUSEHOLD & INSTIT EXP	193.84		465.63	
	533132 UNIFORMS/CLOTHING	89.66		586.25	
	533900 FOOD EXPENSE	9.98		48.30	
	534500 AGRICULTURAL SUPPLIES EX	60.69		1,398.56	
	534700 ENG TECH & COMM SUP EXP			9.46	
	534800 CONST & MAINT SUP EXP	3.72		728.90	
	534900 MISCELLANEOUS SUP EXP			3.27	
	534947 DATA PROCESSING SUPPLIES			331.23	
	535100 MEDICAL SUPPLIES			23.31	
	537100 LABORATORY SUP EXP	179.50		541.58	
	537172 EQUIPMENT REPAIR PARTS	540.74		8,829.57	
	538100 VEHICLE & EQUIP SUP EXP	2,896.61		10,911.78	
	538182 GAS EXPENSE	1,221.74		4,518.69	
	538183 OIL EXPENSE	103.41		997.85	
	538184 DIESEL EXPENSE	2,241.66		10,303.91	
	541100 ACCTG & AUDITING SERVICES			2,198.53	
	542100 SOS TEMP SERV - PERSONNEL			2,614.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	520.00		1,350.00	
	548600 PEST CONTROL	58.00		348.00	
	548700 REFUSE/RECYCLING	23.52		250.64	
	555200 SOFTWARE - NEW PURCHASES			243.68	
	556100 INSURANCE EXPENSE			5,824.17	
	559100 OTHER OPERATING EXP	25.00		191.26	
	Major Account 520000 Total	<u>17,004.70</u>		<u>138,777.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,240.95		19,723.66	
	572100 COMMERCIAL TRANSPORTATIO			1,049.17	
	573100 STATE-OWNED TRANSPORT	1,500.77		17,303.07	
	574500 PERSONAL VEHICLE MILEAGE			818.37	
	575100 MISC TRAVEL EXPENSE			95.20	
	Major Account 570000 Total	<u>2,741.72</u>		<u>38,989.47</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			11,700.00	
	584200 VEHICLES & VEHICLE EQ	12,500.00		61,570.00	
	586900 OTHER FIXED ASSETS			5,500.00	
	Major Account 580000 Total	<u>12,500.00</u>		<u>78,770.00</u>	
	Fund 21870 Expenditures Total	<u>69,753.92</u>		<u>716,419.48</u>	
	Fund 21870 Total	<u>16,344.66</u>	<u>16,344.66</u>	<u>879,680.26</u>	<u>879,680.26</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	122.00-		2,136.46	
		Fund 21880 Assets Total	122.00-		2,136.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,503.83
		Fund 21880 Fund Equity Total				3,503.83
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				70.00
		474137 EGG LICENSE FEES				15.00
		Major Account 470000 Total				85.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.79		123.74
		Major Account 480000 Total		8.79		123.74
		Fund 21880 Revenues Total		8.79		208.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78.74		966.01	
		512100 VACATION LEAVE EXPENSE	6.24		91.50	
		512200 SICK LEAVE EXPENSE	4.89		20.91	
		512300 HOLIDAY LEAVE EXPENSE	4.34		52.10	
		515100 RETIREMENT PLANS EXPENSE	7.06		81.84	
		515200 OASDI EXPENSE	6.65		80.32	
		515400 LIFE & ACCIDENT INS EXP	.02		.32	
		515500 HEALTH INSURANCE EXPENSE	22.85		249.58	
		516500 WORKERS COMP PREMIUMS			12.54	
		Major Account 510000 Total	130.79		1,555.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.34	
		534500 AGRICULTURAL SUPPLIES EX			3.83	
		534900 MISCELLANEOUS SUP EXP			1.09	
		534948 AG SAMPLES			.35	
		541100 ACCTG & AUDITING SERVICES			4.67	
		Major Account 520000 Total			10.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			9.21	
		575100 MISC TRAVEL EXPENSE			1.50	
		Major Account 570000 Total			10.71	
		Fund 21880 Expenditures Total	130.79		1,576.11	

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>
Expenditures	570000 Travel Expenses				
	Fund 21880 Total	<u>8.79</u>	<u>8.79</u>	<u>3,712.57</u>	<u>3,712.57</u>

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	344,609.02-		530,512.24	
	Fund 21950 Assets Total	344,609.02-		530,512.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.00		
	Fund 21950 Liabilities Total		6.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,330.49
	Fund 21950 Fund Equity Total				507,330.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,300.00		290,205.00
	474166 SPECIALTY PRODUCT REG		1,320.00		330,420.00
	Major Account 470000 Total		4,620.00		620,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,217.14		29,040.89
	Major Account 480000 Total		3,217.14		29,040.89
	Fund 21950 Revenues Total		7,837.14		649,665.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	293.77		3,383.94	
	512100 VACATION LEAVE EXPENSE	14.42		252.81	
	512200 SICK LEAVE EXPENSE	9.61		176.86	
	512300 HOLIDAY LEAVE EXPENSE	15.38		184.56	
	515100 RETIREMENT PLANS EXPENSE	22.55		284.98	
	515200 OASDI EXPENSE	23.41		277.62	
	515400 LIFE & ACCIDENT INS EXP	.14		1.71	
	515500 HEALTH INSURANCE EXPENSE	80.38		1,111.31	
	516300 EMPLOYEE ASSISTANCE PRO			14.25	
	516500 WORKERS COMP PREMIUMS			44.81	
	Major Account 510000 Total	459.66		5,732.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.69	
	521200 COM EXPENSE - VOICE/DATA	13.98		134.26	
	521290 COM EXPENSE - DATA ONLY	.55		5.10	
	521400 DATA PROCESSING EXPENSE	2.90		24.62	
	541100 ACCTG & AUDITING SERVICES			1,973.90	
	554900 OTHER CONTRACTUAL SERVICES	351,944.99		618,131.15	
	559100 OTHER OPERATING EXP	5.75		397.48	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>351,968.17</u>		<u>620,667.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	<u>24.33</u>		<u>84.09</u>	
	Major Account 570000 Total	<u>24.33</u>		<u>84.09</u>	
	Fund 21950 Expenditures Total	<u>352,452.16</u>		<u>626,484.14</u>	
	Fund 21950 Total	<u>7,843.14</u>	<u>7,843.14</u>	<u>1,156,996.38</u>	<u>1,156,996.38</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,115.93-		61,571.67	
		Fund 21960 Assets Total	7,115.93-		61,571.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,971.60
		Fund 21960 Fund Equity Total				57,971.60
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1.52-
		474100 GENERAL BUSINESS FEES		1,400.00		107,850.00
		Major Account 470000 Total		1,400.00		107,848.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		281.98		1,993.85
		484100 OPERATING DONATIONS & CO				50.00
		484500 REIMB NON-GOVT SOURCES		542.32		1,101.72
		485100 FINES FORFEITS & PENALTI		160.00		1,540.00
		Major Account 480000 Total		984.30		4,685.57
		Fund 21960 Revenues Total		2,384.30		112,534.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,760.73		51,824.52	
		512100 VACATION LEAVE EXPENSE	31.32		5,161.90	
		512200 SICK LEAVE EXPENSE	14.18		684.41	
		512300 HOLIDAY LEAVE EXPENSE	232.54		2,790.52	
		515100 RETIREMENT PLANS EXPENSE	354.40		4,299.85	
		515200 OASDI EXPENSE	350.28		4,239.58	
		515400 LIFE & ACCIDENT INS EXP	2.22		26.88	
		515500 HEALTH INSURANCE EXPENSE	1,650.91		18,019.36	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS			678.59	
		Major Account 510000 Total	7,396.58		87,739.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.17		941.43	
		521200 COM EXPENSE - VOICE/DATA	449.99		2,274.52	
		521290 COM EXPENSE - DATA ONLY	9.60		75.58	
		521400 DATA PROCESSING EXPENSE	309.96		3,006.18	
		521500 PUBLICATION & PRINT EXP	159.11		688.51	
		524600 RENT EXPENSE-BUILDINGS	80.30		946.27	
		524900 RENT EXP-DEPR SURCHARGE			310.96	

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				
	525500 RENT EXP-OTHER PERS PROP			14.28	
	527200 REP & MAINT-MOTOR VEHICL			6.50	
	531100 OFFICE SUPPLIES EXPENSE	84.17		238.86	
	534800 CONST & MAINT SUP EXP			3.14	
	534947 DATA PROCESSING SUPPLIES	78.10		91.84	
	538182 GAS EXPENSE			82.18	
	541100 ACCTG & AUDITING SERVICES			317.98	
	559100 OTHER OPERATING EXP	38.25		50.04	
	Major Account 520000 Total	1,143.15		8,948.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			501.83	
	572100 COMMERCIAL TRANSPORTATIO			329.81	
	573100 STATE-OWNED TRANSPORT	960.50		11,369.75	
	574500 PERSONAL VEHICLE MILEAGE			44.54	
	Major Account 570000 Total	960.50		12,245.93	
	Fund 21960 Expenditures Total	9,500.23		108,933.98	
	Fund 21960 Total	2,384.30	2,384.30	170,505.65	170,505.65

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	4,288.04		1,401.54	
	Fund 21970 Assets Total	4,288.04		1,401.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261.11
	Fund 21970 Fund Equity Total				261.11
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				6,978.13
	Major Account 450000 Total				6,978.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.96		119.96
	Major Account 480000 Total		20.96		119.96
	Fund 21970 Revenues Total		20.96		7,098.09
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			101.66	
	554900 OTHER CONTRACTUAL SERVICES	4,309.00		5,856.00	
	Major Account 520000 Total	4,309.00		5,957.66	
	Fund 21970 Expenditures Total	4,309.00		5,957.66	
	Fund 21970 Total	20.96	20.96	7,359.20	7,359.20

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102.15		27,826.60	
		139901 AR INVOICED (SYSTEM)	13,759.38			
		Fund 41810 Assets Total	13,657.23		27,826.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				203.63
		Fund 41810 Fund Equity Total				203.63
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				279,988.68
		Major Account 460000 Total				279,988.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.15		850.09
		Major Account 480000 Total		102.15		850.09
		Fund 41810 Revenues Total		102.15		280,838.77
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,370.08	
		521200 COM EXPENSE - VOICE/DATA			902.76	
		521300 FREIGHT EXPENSE			248.60	
		521500 PUBLICATION & PRINT EXP			1,659.62	
		524700 RENT EXP-OTHER REAL PROP			145.00	
		525500 RENT EXP-OTHER PERS PROP			11.00	
		526100 REP & MAINT-REAL PROPERT			1,270.00	
		531100 OFFICE SUPPLIES EXPENSE			460.09	
		532101 NON-CAPITAL COMPUTER EQUIP			83.00	
		534500 AGRICULTURAL SUPPLIES EX	1,474.98		7,557.66	
		547100 EDUCATIONAL SERVICES			5,350.00	
		554900 OTHER CONTRACTUAL SERVICES	11,380.00		170,858.78	
		555200 SOFTWARE - NEW PURCHASES			105.00	
		Major Account 520000 Total	12,854.98		190,021.59	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			8,193.05	
		574600 CONTRACTUAL SERV - TRAVEL EXP	904.40		12,843.10	
		Major Account 570000 Total	904.40		21,036.15	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			3,256.00	
		Major Account 580000 Total			3,256.00	
		Fund 41810 Expenditures Total	13,759.38		214,313.74	

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			38,902.06	
	Fund 41810 Adjustments Total			38,902.06	
	Fund 41810 Total	102.15	102.15	281,042.40	281,042.40

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	4,037.83-		94,260.94	
		Fund 41820 Assets Total	4,037.83-		94,260.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,231.54
		Fund 41820 Fund Equity Total				54,231.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING GED GRANTS & C				148,192.00
		Major Account 460000 Total				148,192.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.23		3,455.34
		Major Account 480000 Total		354.23		3,455.34
		Fund 41820 Revenues Total		354.23		151,647.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,375.42		27,017.98	
		512100 VACATION LEAVE EXPENSE	120.78		2,536.43	
		512200 SICK LEAVE EXPENSE			399.97	
		512300 HOLIDAY LEAVE EXPENSE	120.78		1,449.37	
		515100 RETIREMENT PLANS EXPENSE	193.86		2,257.64	
		515200 OASDI EXPENSE	176.68		2,170.56	
		515400 LIFE & ACCIDENT INS EXP	.94		11.22	
		515500 HEALTH INSURANCE EXPENSE	538.66		5,881.75	
		516500 WORKERS COMP PREMIUMS			351.98	
		Major Account 510000 Total	3,527.12		42,076.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,471.31	
		521200 COM EXPENSE - VOICE/DATA	109.09		889.62	
		521290 COM EXPENSE - DATA ONLY	3.14		29.35	
		521400 DATA PROCESSING EXPENSE	400.49		5,529.60	
		521500 PUBLICATION & PRINT EXP			19.10	
		522100 DUES & SUBSCRIPTION EXP			35.00	
		522200 CONFERENCE REGISTRATION			525.00	
		524600 RENT EXPENSE-BUILDINGS	42.03		504.36	
		524744 EXHIBIT SPACE			240.37	
		524900 RENT EXP-DEPR SURCHARGE			173.56	
		525500 RENT EXP-OTHER PERS PROP			12.50	
		534946 PROMOTIONAL SUPPLIES			14.74	

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>
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES			69.30	
	541100 ACCTG & AUDITING SERVICES			646.86	
	554900 OTHER CONTRACTUAL SERVICES			15,639.65	
	554927 MEDIATORS			4,088.14	
	554928 LEGAL ASSISTANCE	221.72		11,436.58	
	554929 CLINIC FINANCIAL COUNSELING			7,068.94	
	554930 INTAKE/SCHEDULING			2,968.00	
	554931 CLINIC SCHEDULING			1,339.87	
	554932 MEDIATION FINANCIAL PREP			6,354.07	
	559100 OTHER OPERATING EXP			350.00	
	Major Account 520000 Total	<u>776.47</u>		<u>59,405.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			529.72	
	571600 MEALS-NOT TRAVEL STATUS			231.00	
	574500 PERSONAL VEHICLE MILEAGE			563.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.47		8,810.72	
	Major Account 570000 Total	<u>88.47</u>		<u>10,135.12</u>	
	Fund 41820 Expenditures Total	<u>4,392.06</u>		<u>111,617.94</u>	
	Fund 41820 Total	<u>354.23</u>	<u>354.23</u>	<u>205,878.88</u>	<u>205,878.88</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41830 FDA PARTNERSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.36		7,997.37	
	Fund 41830 Assets Total	29.36		7,997.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350.95
	Fund 41830 Fund Equity Total				350.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,568.00
	Major Account 460000 Total				7,568.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.36		121.30
	Major Account 480000 Total		29.36		121.30
	Fund 41830 Revenues Total		29.36		7,689.30
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			23.39	
	Major Account 520000 Total			23.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			19.49	
	Major Account 570000 Total			19.49	
	Fund 41830 Expenditures Total			42.88	
	Fund 41830 Total	29.36	29.36	8,040.25	8,040.25

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	36.28		9,881.40	
		Fund 41841 Assets Total	36.28		9,881.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,477.50
		Fund 41841 Fund Equity Total				2,477.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,152.03
		Major Account 460000 Total				7,152.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.28		269.62
		Major Account 480000 Total		36.28		269.62
		Fund 41841 Revenues Total		36.28		7,421.65
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			17.75	
		Major Account 520000 Total			17.75	
		Fund 41841 Expenditures Total			17.75	
		Fund 41841 Total	36.28	36.28	9,899.15	9,899.15

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	22,913.49		48,191.82	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	45,097.09-		2,594,107.49	
		139901 AR INVOICED (SYSTEM)	500.00-			
		Fund 41850 Assets Total	22,683.60-		2,642,550.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,807,466.33
		Fund 41850 Fund Equity Total				2,807,466.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,495.57		117,255.05
		481200 GAIN OR LOSS-SALE OF INV		31,538.68-		139,006.83-
		484100 OPERATING DONATIONS & CO		1,133.50		22,404.85
		Major Account 480000 Total		10,909.61-		653.07
		Fund 41850 Revenues Total		10,909.61-		653.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,486.39		34,876.81	
		511200 TEMPORARY SALARIES-WAGE	1,350.00		8,936.88	
		511800 COMPENSATORY TIME PAID			888.22	
		512100 VACATION LEAVE EXPENSE	103.99		2,531.61	
		512200 SICK LEAVE EXPENSE	358.54		576.79	
		512300 HOLIDAY LEAVE EXPENSE	142.70		1,789.73	
		515100 RETIREMENT PLANS EXPENSE	228.41		2,909.10	
		515200 OASDI EXPENSE	325.13		3,614.00	
		515400 LIFE & ACCIDENT INS EXP	.73		10.58	
		515500 HEALTH INSURANCE EXPENSE	543.00		6,768.56	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS			743.81	
		Major Account 510000 Total	5,538.89		63,660.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,795.48	
		521200 COM EXPENSE - VOICE/DATA	112.72		657.96	
		521290 COM EXPENSE - DATA ONLY			5.67	
		521400 DATA PROCESSING EXPENSE	438.56		7,265.96	
		521500 PUBLICATION & PRINT EXP			8,811.02	
		521900 AWARDS EXPENSE			1,433.45	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			239.25	

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				
	524600 RENT EXPENSE-BUILDINGS	228.52		2,862.24	
	524700 RENT EXP-OTHER REAL PROP			3,303.00	
	524900 RENT EXP-DEPR SURCHARGE			943.72	
	525500 RENT EXP-OTHER PERS PROP			150.78	
	527800 REP & MAINT-OTHER PROPER			75.00	
	531100 OFFICE SUPPLIES EXPENSE			478.27	
	533100 HOUSEHOLD & INSTIT EXP			9.61	
	533132 UNIFORM/CLOTHING			2,094.06	
	533900 FOOD EXPENSE			100.91	
	534946 PROMOTIONAL SUPPLIES	1,119.87		2,103.54	
	538182 GAS EXPENSE			5.10	
	541100 ACCTG & AUDITING SERVICES			830.06	
	547100 EDUCATIONAL SERVICES			9,708.00	
	554900 OTHER CONTRACTUAL SERVICES	4,115.51		23,758.97	
	559100 OTHER OPERATING EXP	140.61		946.24	
	Major Account 520000 Total	<u>6,155.79</u>		<u>67,678.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,263.48	
	571600 MEALS-NOT TRAVEL STATUS	38.75		15,158.48	
	572100 COMMERCIAL TRANSPORTATIO			4,862.43	
	573100 STATE-OWNED TRANSPORT	40.56		1,813.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,770.48	
	575100 MISC TRAVEL EXPENSE			362.00	
	Major Account 570000 Total	<u>79.31</u>		<u>34,230.46</u>	
	Fund 41850 Expenditures Total	<u>11,773.99</u>		<u>165,569.09</u>	
	Fund 41850 Total	<u>10,909.61-</u>	<u>10,909.61-</u>	<u>2,808,119.40</u>	<u>2,808,119.40</u>

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	779.23		1,163.02	
		Fund 41860 Assets Total	779.23		1,163.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		314.50		268.90
		Fund 41860 Liabilities Total		314.50		268.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				275.90
		Fund 41860 Fund Equity Total				275.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		61,335.00		710,141.00
		Major Account 460000 Total		61,335.00		710,141.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.48		483.95
		484500 REIMB NON-GOVT SOURCES				1.63
		Major Account 480000 Total		33.48		485.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				6,375.00
		Major Account 490000 Total				6,375.00
		Fund 41860 Revenues Total		61,368.48		717,001.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,242.06		280,212.01	
		512100 VACATION LEAVE EXPENSE	1,929.66		21,653.07	
		512200 SICK LEAVE EXPENSE	972.56		7,821.57	
		512300 HOLIDAY LEAVE EXPENSE	1,265.16		15,027.77	
		512500 FUNERAL LEAVE EXPENSE			293.72	
		515100 RETIREMENT PLANS EXPENSE	1,852.85		22,544.17	
		515200 OASDI EXPENSE	1,886.86		22,381.43	
		515400 LIFE & ACCIDENT INS EXP	11.24		137.99	
		515500 HEALTH INSURANCE EXPENSE	6,859.81		78,418.61	
		516500 WORKERS COMP PREMIUMS			3,634.99	
		Major Account 510000 Total	38,020.20		452,125.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	122.45		12,243.91	
		521200 COM EXPENSE - VOICE/DATA	1,384.97		7,149.60	
		521290 COM EXPENSE - DATA ONLY	15.34		76.30	

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				
	521300 FREIGHT EXPENSE	221.73		1,576.73	
	521400 DATA PROCESSING EXPENSE	1,097.48		10,601.36	
	521500 PUBLICATION & PRINT EXP	425.99		11,890.11	
	522100 DUES & SUBSCRIPTION EXP			1,203.82	
	522200 CONFERENCE REGISTRATION	264.25		949.15	
	523100 UTILITIES EXPENSE	146.65		274.15	
	523600 INTEREST EXPENSE			377.70	
	524600 RENT EXPENSE-BUILDINGS	1,119.50		13,395.40	
	524744 EXHIBIT SPACE			233.75	
	524900 RENT EXP-DEPR SURCHARGE			2,736.46	
	527100 REP & MAINT-OFFICE EQUIP	25.48		25.48	
	527200 REP & MAINT-MOTOR VEHICL	82.39		1,627.42	
	527800 REP & MAINT-OTHER PROPER	3,146.25		10,117.45	
	531100 OFFICE SUPPLIES EXPENSE	224.56		2,203.67	
	532100 NON-CAPITALIZED EQUIP PU	59.86		295.33	
	532101 NON-CAPITAL COMPUTER EQUIP			1,131.91	
	534500 AGRICULTURAL SUPPLIES EX	12,557.90		19,476.82	
	534600 ED & RECREATIONAL SUP EX			1,576.74	
	534900 MISCELLANEOUS SUP EXP	7.15		13.55	
	534946 PROMOTIONAL SUPPLIES			5.01	
	534947 DATA PROCESSING SUPPLIES			1,481.54	
	537100 LABORATORY SUP EXP	730.83		3,212.23	
	537172 EQUIPMENT REPAIR PARTS			97.42	
	538100 VEHICLE & EQUIP SUP EXP	51.90		1,432.53	
	538182 GAS EXPENSE	814.98		7,854.89	
	538183 OIL EXPENSE	12.23		133.72	
	541100 ACCTG & AUDITING SERVICES			890.76	
	545000 LABORATORY SERVICES			34,435.62	
	554900 OTHER CONTRACTUAL SERVICES			44,430.91	
	555200 SOFTWARE - NEW PURCHASES			1,193.74	
	556100 INSURANCE EXPENSE			3,722.54	
	559100 OTHER OPERATING EXP			25.50	
	Major Account 520000 Total	22,511.89		198,093.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	252.08		5,590.64	
	571600 MEALS-NOT TRAVEL STATUS	47.75		47.75	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	572100 COMMERCIAL TRANSPORTATIO			908.17	
	573100 STATE-OWNED TRANSPORT	71.83		198.87	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			109.15	
	575100 MISC TRAVEL EXPENSE			94.10	
	Major Account 570000 Total	371.66		6,954.68	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			41,600.00	
	583300 COMPUTER HARDWARE EQUIPMENT			1,887.68	
	584200 VEHICLES & VEHICLE EQ			15,722.45	
	Major Account 580000 Total			59,210.13	
	Fund 41860 Expenditures Total	60,903.75		716,383.36	
	Fund 41860 Total	<u>61,682.98</u>	<u>61,682.98</u>	<u>717,546.38</u>	<u>717,546.38</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,554.91-		47,948.91	
	139901 AR INVOICED (SYSTEM)	17,041.92		17,041.92	
	Fund 41900 Assets Total	13,487.01		64,990.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.59		9.21
	Fund 41900 Liabilities Total		11.59		9.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,947.40
	Fund 41900 Fund Equity Total				48,947.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,041.92		57,706.13
	Major Account 460000 Total		17,041.92		57,706.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.05		2,084.61
	Major Account 480000 Total		186.05		2,084.61
	Fund 41900 Revenues Total		17,227.97		59,790.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,814.45		22,865.48	
	511800 COMPENSATORY TIME PAID			21.22	
	512100 VACATION LEAVE EXPENSE	143.91		2,109.48	
	512200 SICK LEAVE EXPENSE	273.97		1,759.56	
	512300 HOLIDAY LEAVE EXPENSE	100.96		1,211.62	
	512500 FUNERAL LEAVE EXPENSE			102.25	
	512600 CIVIL LEAVE EXPENSE			3.19	
	515100 RETIREMENT PLANS EXPENSE	165.63		2,009.48	
	515200 OASDI EXPENSE	163.19		1,975.83	
	515400 LIFE & ACCIDENT INS EXP	.86		10.87	
	515500 HEALTH INSURANCE EXPENSE	548.38		6,003.59	
	516500 WORKERS COMP PREMIUMS			213.83	
	Major Account 510000 Total	3,211.35		38,286.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.39		267.95	
	521200 COM EXPENSE - VOICE/DATA	10.87		59.03	
	521300 FREIGHT EXPENSE			2.08	
	521400 DATA PROCESSING EXPENSE	1.36		6.46	
	521500 PUBLICATION & PRINT EXP	5.25		47.06	

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				
	522100 DUES & SUBSCRIPTION EXP			8.76	
	522200 CONFERENCE REGISTRATION			14.49	
	524600 RENT EXPENSE-BUILDINGS	22.77		273.24	
	524900 RENT EXP-DEPR SURCHARGE			94.04	
	527200 REP & MAINT-MOTOR VEHICL			44.00	
	531100 OFFICE SUPPLIES EXPENSE			103.08	
	534500 AGRICULTURAL SUPPLIES EX	1.90		48.67	
	534800 CONST & MAINT SUP EXP			3.18	
	534948 AG SAMPLES			34.75	
	541100 ACCTG & AUDITING SERVICES			141.99	
	559100 OTHER OPERATING EXP			4.50	
	Major Account 520000 Total	68.54		1,153.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.06		546.93	
	571900 MEALS-ONE DAY TRAVEL			2.19	
	572100 COMMERCIAL TRANSPORTATIO	4.00		20.90	
	573100 STATE-OWNED TRANSPORT	334.49		3,508.69	
	574500 PERSONAL VEHICLE MILEAGE	43.11		182.33	
	575100 MISC TRAVEL EXPENSE			55.80	
	Major Account 570000 Total	472.66		4,316.84	
	Fund 41900 Expenditures Total	3,752.55		43,756.52	
	Fund 41900 Total	17,239.56	17,239.56	108,747.35	108,747.35

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	5,491.92-		47,051.17	
	112200 DEPOSITS WITH VENDORS			20.00	
	Fund 41920 Assets Total	5,491.92-		47,071.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.87-
	Fund 41920 Liabilities Total				10.87-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,341.02
	Fund 41920 Fund Equity Total				16,341.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				90,820.27
	Major Account 460000 Total				90,820.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.38		975.75
	Major Account 480000 Total		176.38		975.75
	Fund 41920 Revenues Total		176.38		91,796.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,181.26		33,125.47	
	512100 VACATION LEAVE EXPENSE	364.00		3,276.55	
	512200 SICK LEAVE EXPENSE	288.37		1,486.98	
	512300 HOLIDAY LEAVE EXPENSE	185.49		2,040.37	
	512500 FUNERAL LEAVE EXPENSE			257.81	
	515100 RETIREMENT PLANS EXPENSE	280.11		2,854.47	
	515200 OASDI EXPENSE	292.19		2,915.94	
	515400 LIFE & ACCIDENT INS EXP	1.40		14.71	
	515500 HEALTH INSURANCE EXPENSE	690.72		7,086.71	
	516500 WORKERS COMP PREMIUMS			536.09	
	Major Account 510000 Total	5,283.54		53,595.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.16		1,024.79	
	521200 COM EXPENSE - VOICE/DATA	106.67		695.80	
	521290 COM EXPENSE - DATA ONLY	.55		5.10	
	521400 DATA PROCESSING EXPENSE	2.90		24.62	
	521500 PUBLICATION & PRINT EXP			42.97	
	522100 DUES & SUBSCRIPTION EXP			1,404.00	
	524600 RENT EXPENSE-BUILDINGS	29.78		357.36	

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				
	524900 RENT EXP-DEPR SURCHARGE			122.96	
	527200 REP & MAINT-MOTOR VEHICL	21.59		173.56	
	531100 OFFICE SUPPLIES EXPENSE			33.21	
	534500 AGRICULTURAL SUPPLIES EX			65.02	
	534700 ENG TECH & COMM SUP EXP			7.99	
	534947 DATA PROCESSING SUPPLIES			205.56	
	534948 AG SAMPLES	15.91		448.44	
	538100 VEHICLE & EQUIP SUP EXP	18.83		44.61	
	538182 GAS EXPENSE			928.13	
	538183 OIL EXPENSE	6.47		38.11	
	541100 ACCTG & AUDITING SERVICES			304.37	
	Major Account 520000 Total	<u>318.86</u>		<u>5,926.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65.90		1,400.56	
	572100 COMMERCIAL TRANSPORTATIO			41.22	
	573100 STATE-OWNED TRANSPORT			.01	
	574500 PERSONAL VEHICLE MILEAGE			67.51	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	<u>65.90</u>		<u>1,533.30</u>	
	Fund 41920 Expenditures Total	<u>5,668.30</u>		<u>61,055.00</u>	
	Fund 41920 Total	<u>176.38</u>	<u>176.38</u>	<u>108,126.17</u>	<u>108,126.17</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	12,718.81-		42,703.65	
		139901 AR INVOICED (SYSTEM)	193,767.52-		2,477.95	
		Fund 41930 Assets Total	206,486.33-		45,181.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,812.64
		Fund 41930 Fund Equity Total				67,812.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONTRAC				839,696.74
		461500 OP GRANTS - STATE AGENCI				19,999.90
		Major Account 460000 Total				859,696.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.49		2,360.09
		Major Account 480000 Total		181.49		2,360.09
		Fund 41930 Revenues Total		181.49		862,056.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,563.78		160,635.30	
		512100 VACATION LEAVE EXPENSE	1,354.24		10,903.40	
		512200 SICK LEAVE EXPENSE	265.30		3,222.61	
		512300 HOLIDAY LEAVE EXPENSE	1,449.67		8,445.54	
		512500 FUNERAL LEAVE EXPENSE			387.71	
		515100 RETIREMENT PLANS EXPENSE	2,029.92		10,893.61	
		515200 OASDI EXPENSE	3,715.99		13,251.40	
		515400 LIFE & ACCIDENT INS EXP	18.43		74.74	
		515500 HEALTH INSURANCE EXPENSE	5,638.39		32,095.71	
		Major Account 510000 Total	62,035.72		239,910.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11,041.56		22,328.24	
		521200 COM EXPENSE - VOICE/DATA	1,092.96		3,076.93	
		521290 COM EXPENSE - DATA ONLY	5.16		9.39	
		521300 FREIGHT EXPENSE	22.00		74.00	
		521400 DATA PROCESSING EXPENSE	105.06		279.48	
		521500 PUBLICATION & PRINT EXP	2,750.61		19,074.22	
		522100 DUES & SUBSCRIPTION EXP	204.00		489.00	
		522200 CONFERENCE REGISTRATION	162.74		961.99	
		523100 UTILITIES EXPENSE			20.00	
		524600 RENT EXPENSE-BUILDINGS	892.32		3,123.12	

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			520.60	
	524744 EXHIBIT SPACE			1,850.00	
	524900 RENT EXP-DEPR SURCHARGE			332.11	
	526100 REP & MAINT-REAL PROPERT			2,125.45	
	527200 REP & MAINT-MOTOR VEHICL			70.00	
	527800 REP & MAINT-OTHER PROPER	646.33		1,211.67	
	531100 OFFICE SUPPLIES EXPENSE	163.39		625.46	
	532100 NON-CAPITALIZED EQUIP PU	1,464.85		12,036.88	
	532101 NON-CAPITAL COMPUTER EQUIP			4,705.45	
	534500 AGRICULTURAL SUPPLIES EX	3,975.36		42,622.27	
	534600 ED & RECREATIONAL SUP EX			1,248.75	
	534800 CONSTRUCTION & MAINT SUPP	93.00		93.00	
	534900 MISCELLANEOUS SUP EXP			31.96	
	534946 PROMOTIONAL SUPPLIES	10,405.08		24,201.47	
	534947 DATA PROCESSING SUPPLIES			169.06	
	534948 AG SAMPLES	1,152.40		1,152.40	
	537100 LABORATORY SUP EXP	7,471.52		9,225.38	
	537172 EQUIPMENT REPAIR PARTS			7.82	
	538100 VEHICLE & EQUIP SUP EXP			237.91	
	538182 GAS EXPENSE			18.69	
	541100 ACCTG & AUDITING SERVICES			1,789.06	
	542100 SOS TEMP SERV - PERSONNEL	3,636.68		27,443.61	
	543300 IT CONSULTING-OTHER	9,341.25		35,816.04	
	545000 LABORATORY SERVICES	56,571.50		107,663.54	
	546800 VETERINARY SERVICES	2,350.00		23,090.31	
	547100 EDUCATIONAL SERVICES			8,950.00	
	554900 OTHER CONTRACTUAL SERVICES	12,297.40		63,076.85	
	555200 SOFTWARE - NEW PURCHASES	3,846.34		16,660.23	
	559100 OTHER OPERATING EXP			1,014.00	
	Major Account 520000 Total	129,691.51		437,426.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	702.45		5,618.90	
	571600 MEALS-NOT TRAVEL STATUS			5,129.82	
	572100 COMMERCIAL TRANSPORTATION	717.08		3,864.50	
	573100 STATE-OWNED TRANSPORT	3,421.58		10,838.11	
	574500 PERSONAL VEHICLE MILEAGE	5.16		561.47	
	574600 CONTRACTUAL SERVICE			18,795.59	
	575100 MISC TRAVEL EXPENSE	64.50		176.50	
	Major Account 570000 Total	4,910.77		44,984.89	

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				
	582400 MACHINERY & EQUIPMENT	13,167.32		27,220.32	
	582401 LAB EQUIPMENT	6,112.50		48,073.60	
	583000 OFFICE EQUIPMENT			3,273.27	
	583300 COMPUTER HARDWARE EQUIPMENT			9,532.12	
	585100 LIVESTOCK	9,250.00-			
	Major Account 580000 Total	<u>10,029.82</u>		<u>88,099.31</u>	
	Fund 41930 Expenditures Total	206,667.82		810,420.56	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			74,267.21	
	Fund 41930 Adjustments Total			<u>74,267.21</u>	
	Fund 41930 Total	<u>181.49</u>	<u>181.49</u>	<u>929,869.37</u>	<u>929,869.37</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	3,534.24-		19,495.92	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	40,517.00-			
	Fund 41950 Assets Total	44,051.24-		19,496.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,456.40
	Fund 41950 Fund Equity Total				14,456.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				252,905.99
	Major Account 460000 Total				252,905.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.93		1,023.29
	Major Account 480000 Total		62.93		1,023.29
	Fund 41950 Revenues Total		62.93		253,929.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,118.23		49,865.12	
	512100 VACATION LEAVE EXPENSE	543.78		1,359.44	
	512200 SICK LEAVE EXPENSE			186.92	
	512300 HOLIDAY LEAVE EXPENSE	271.88		1,631.30	
	515100 RETIREMENT PLANS EXPENSE	777.48		2,842.60	
	515200 OASDI EXPENSE	2,263.22		8,769.60	
	515400 LIFE & ACCIDENT INS EXP	5.47		14.12	
	515500 HEALTH INSURANCE EXPENSE	1,256.71		2,898.04	
	516500 WORKERS COMP PREMIUMS			313.14	
	Major Account 510000 Total	20,236.77		67,880.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			927.35	
	521500 PUBLICATION & PRINT EXP			28.90	
	522100 DUES & SUBSCRIPTION EXP			15.00	
	522200 CONFERENCE REGISTRATION	108.00		570.00	
	524600 RENT EXPENSE-BUILDINGS	120.00		186.00	
	527200 REP & MAINT-MOTOR VEHICL			314.41	
	527400 REP & MAINT-DATA PROC			88.00	
	531100 OFFICE SUPPLIES EXPENSE			821.24	
	532100 NON-CAPITALIZED EQUIP PU			1,586.83	
	532101 NON-CAPITALIZED COMPUTER EQUIP	7,406.63		12,022.63	

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				
	534500 AGRICULTURAL SUPPLIES EX	345.44		1,679.89	
	534900 MISCELLANEOUS SUP EXP			2.78	
	534947 DATA PROCESSING SUPPLIES			2.50	
	538182 GASOLINE EXPENSE	128.33		835.55	
	538183 OIL EXPENSE			52.44	
	541100 ACCTG & AUDITING SERVICES			164.81	
	545000 LABORATORY SERVICES	50.00		50.00	
	554900 OTHER CONTRACTUAL SERVICES	15,580.00		103,633.00	
	Major Account 520000 Total	23,738.40		122,981.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	139.00		2,226.60	
	572100 COMMERCIAL TRANSPORTATIO			1,221.79	
	573100 STATE-OWNED TRANSPORT			6,587.92	
	574500 PERSONAL VEHICLE MILEAGE			189.15	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	139.00		10,355.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE			3,200.00	
	Major Account 580000 Total			3,200.00	
	Fund 41950 Expenditures Total	44,114.17		204,417.07	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			44,471.69	
	Fund 41950 Adjustments Total			44,471.69	
	Fund 41950 Total	62.93	62.93	268,385.68	268,385.68

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	172.96		47,141.52	
	Fund 41970 Assets Total	172.96		47,141.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,311.95
	Fund 41970 Fund Equity Total				45,311.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,887.94
	Major Account 460000 Total				24,887.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.96		1,930.55
	Major Account 480000 Total		172.96		1,930.55
	Fund 41970 Revenues Total		172.96		26,818.49
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			100.98	
	Major Account 520000 Total			100.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			24,887.94	
	Major Account 590000 Total			24,887.94	
	Fund 41970 Expenditures Total			24,988.92	
	Fund 41970 Total	172.96	172.96	72,130.44	72,130.44

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	2,943.50		13,270.64	
		112200 DEPOSITS WITH VENDORS			331.00	
		132200 DUE FROM OTHER GOVERNMENT			37.26-	
		132218 DUE FROM GOVERNMENT	85.41-		38.01	
		139901 AR INVOICED (SYSTEM)	596.40-			
		Fund 51810 Assets Total	2,261.69		13,602.39	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,519.96
		Fund 51810 Fund Equity Total				6,519.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35,909.75		386,845.72
		Major Account 470000 Total		35,909.75		386,845.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.76		1,382.75
		484500 REIMB NON-GOVT SOURCES				.07
		486600 CREDIT CARD CLEARING		700.00-		306.40-
		Major Account 480000 Total		569.24-		1,076.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,502.21		16,220.81
		Major Account 490000 Total		1,502.21		16,220.81
		Fund 51810 Revenues Total		36,842.72		404,142.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,957.71		216,446.27	
		512100 VACATION LEAVE EXPENSE	2,806.24		29,494.81	
		512200 SICK LEAVE EXPENSE	458.89		13,324.10	
		512300 HOLIDAY LEAVE EXPENSE	1,061.37		12,589.91	
		512500 FUNERAL LEAVE EXPENSE	711.14		914.91	
		515100 RETIREMENT PLANS EXPENSE	1,684.58		19,602.93	
		515200 OASDI EXPENSE	1,690.56		20,016.18	
		515400 LIFE & ACCIDENT INS EXP	8.10		97.47	
		515500 HEALTH INSURANCE EXPENSE	2,372.41		28,456.45	
		516200 TUITION ASSISTANCE			78.00	
		516500 WORKERS COMP PREMIUMS			2,906.21	

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				
	Major Account 510000 Total	28,751.00		343,927.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	227.29		2,752.42	
	521200 COM EXPENSE - VOICE/DATA	1,006.13		7,199.39	
	521290 COM EXPENSE - DATA ONLY	5.96		62.20	
	521300 FREIGHT EXPENSE			126.20	
	521400 DATA PROCESSING EXPENSE	427.12		4,782.30	
	521500 PUBLICATION & PRINT EXP			5,367.85	
	524600 RENT EXPENSE-BUILDINGS	130.96		1,515.69	
	524900 RENT EXP-DEPR SURCHARGE			499.04	
	527200 REP & MAINT-MOTOR VEHICL			22.00	
	527400 REP & MAINT-DATA PROC	2,361.46		9,661.98	
	527800 REP & MAINT-OTHER PROPER			11.00	
	531100 OFFICE SUPPLIES EXPENSE	252.35		5,299.81	
	532100 NON-CAPITAL EQUIP			32.09	
	532101 NON CAPITALIZED COMPUTER			10,930.00	
	534600 ED & RECREATIONAL SUP EX			504.00	
	534947 DATA PROCESSING SUPPLIES	877.00		2,602.94	
	541100 ACCTG & AUDITING SERVICES			1,144.12	
	555200 SOFTWARE - NEW PURCHASES			4,586.39	
	559100 OTHER OPERATING EXP			763.04	
	Major Account 520000 Total	5,288.27		57,862.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.69		837.68	
	573100 STATE-OWNED TRANSPORT	499.07		1,559.53	
	574500 PERSONAL VEHICLE MILEAGE			91.94	
	Major Account 570000 Total	541.76		2,489.15	
	Fund 51810 Expenditures Total	34,581.03		404,278.85	
	Fund 51810 Total	<u>36,842.72</u>	<u>36,842.72</u>	<u>417,881.24</u>	<u>417,881.24</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	149,281.72-		3,018,404.25	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			88.63	
		Fund 21910 Assets Total	149,281.72-		3,018,521.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		440.40-		
		Fund 21910 Liabilities Total		440.40-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,874,194.87
		Fund 21910 Fund Equity Total				2,874,194.87
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,070,695.10
		Major Account 450000 Total				2,070,695.10
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5.00		1,191.50
		474122 PERSONAL LOAN LICENSE				150.00
		474123 SALE OF CHECKS		6,250.00		15,750.00
		474124 PLEDGED SECURITIES		30.00		10,579.60
		474126 CHARTER FEES		225.00		10,200.00
		474127 APPLICATION FEES				7,500.00
		474128 LOCATION TELLER APPLI		1,000.00		9,000.00
		474129 ARTICLES & BYLAWS		100.00		480.00
		474132 CHANGE OF CONTROL				2,500.00
		474141 SALES FINANCE LICENSE		150.00		29,250.00
		474142 INSTALLMENT LOAN LIC				11,250.00
		474143 DDS LICENSE				31,400.00
		474144 DDS BRANCH		600.00		13,250.00
		474151 MORT BANKERS REGIS FEE				100.00
		474152 MORT BANKERS LIC FEE		4,000.00		189,600.00
		475121 EXECUTIVE OFFICERS LIC		920.00		37,220.00
		475122 LOAN OFFICERS LICENSE				1,415.00
		475131 LOAN BROKER		150.00		400.00
		475200 EXAMINATION FEES		121,640.00		1,019,183.77
		Major Account 470000 Total		135,070.00		1,390,419.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,530.13		137,245.98

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	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		7,537.26		291,705.50
	Major Account 480000 Total		20,067.39		428,951.48
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		4.03		733.00
	Major Account 490000 Total		4.03		733.00
	Fund 21910 Revenues Total		155,141.42		3,890,799.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	121,581.26		2,034,469.17	
	511300 OVERTIME PAYMENTS	4,032.69		16,811.70	
	511700 EMPLOYEE BONUSES	100.00		4,925.00	
	511800 COMPENSATORY TIME PAID	1,970.17		3,920.60	
	512100 VACATION LEAVE EXPENSE	34,886.08		153,113.68	
	512200 SICK LEAVE EXPENSE	21,536.32		58,478.87	
	512300 HOLIDAY LEAVE EXPENSE	15,826.66		80,479.10	
	512500 FUNERAL LEAVE EXPENSE			3,332.40	
	512600 CIVIL LEAVE EXPENSE	57.59		57.59	
	515100 RETIREMENT PLANS EXPENSE	14,138.29		160,511.16	
	515200 OASDI EXPENSE	14,361.10		170,258.92	
	515400 LIFE & ACCIDENT INS EXP	61.91		721.70	
	515500 HEALTH INSURANCE EXPENSE	28,813.51		311,228.02	
	516300 EMPLOYEE ASSISTANCE PRO			639.52	
	516400 UNEMPLOYM COMP INS EXP			1,781.17	
	516500 WORKERS COMP PREMIUMS			23,474.28	
	Major Account 510000 Total	257,365.58		3,024,202.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.16		17,149.63	
	521200 COM EXPENSE - VOICE/DATA	2,431.95		27,222.73	
	521290 COM EXPENSE - DATA ONLY			1,164.93	
	521300 FREIGHT EXPENSE	18.38		1,217.59	
	521400 DATA PROCESSING EXPENSE	1,224.74		6,283.31	
	521500 PUBLICATION & PRINT EXP	234.67		15,360.65	
	521900 AWARDS EXPENSE			260.80	
	522100 DUES & SUBSCRIPTION EXP	4,820.82		57,994.78	
	522200 CONFERENCE REGISTRATION	2,407.30		51,774.80	
	522500 EMPLOYEE MOVING EXPENSE			6,430.40	
	523100 UTILITIES EXPENSE			180.19	
	524600 RENT EXPENSE-BUILDINGS	13,447.02		159,612.90	

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				
	524700 RENT EXP-OTHER REAL PROP			677.75	
	525100 RENT EXP-OFFICE EQUIP			414.90	
	525500 RENT EXP-OTHER PERS PROP			30.00	
	526100 REP & MAINT-REAL PROPERT			495.00	
	527100 REP & MAINT-OFFICE EQUIP			210.60	
	527400 REP & MAINT-DATA PROC			414.00	
	531100 OFFICE SUPPLIES EXPENSE	1,266.05		16,339.23	
	532100 NON-CAPITALIZED EQUIP PU	24.19		5,203.31	
	533900 FOOD EXPENSE	66.32		1,069.05	
	534600 ED & RECREATIONAL SUP EX	1,701.46		33,237.87	
	534700 ENG TECH & COMM SUP EXP	32.45-			
	534900 MISCELLANEOUS SUP EXP	3.83		8.92	
	539500 PURCHASING CARD SUSPENSE	100.00			
	541100 ACCTG & AUDITING SERVICES			9,338.92	
	541500 LEGAL SERVICES EXPENSE	3.00		377.25	
	541700 LEGAL RELATED EXPENSE	1,528.76		11,375.66	
	542100 SOS TEMP SERV - PERSONNEL	1,238.35		14,670.71	
	543500 MGT CONSULTANT SERVICES			6,658.50	
	554900 OTHER CONTRACTUAL SERVICE	2,667.67		14,719.99	
	555200 SOFTWARE - NEW PURCHASES	715.04-		4,834.92	
	556100 INSURANCE EXPENSE			64.29	
	559100 OTHER OPERATING EXP	20.00		5,621.90	
	Major Account 520000 Total	32,406.86		470,415.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,289.35		78,298.88	
	571600 MEALS-NOT TRAVEL STATUS	66.32-		1,631.52	
	571900 MEALS-ONE DAY TRAVEL	7.88		181.17	
	572100 COMMERCIAL TRANSPORTATIO	1,279.51		13,629.96	
	573100 STATE-OWNED TRANSPORT	253.76		5,247.42	
	574500 PERSONAL VEHICLE MILEAGE	7,542.45		113,190.17	
	575100 MISC TRAVEL EXPENSE	113.17		2,293.10	
	Major Account 570000 Total	14,419.80		214,472.22	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,268.80	
	583300 COMPUTER HARDWARE EQUIPME	209.50-		35,836.22	
	583600 COMMUN. & ELECTRONIC EQ			277.48	
	Major Account 580000 Total	209.50-		37,382.50	
	Fund 21910 Expenditures Total	303,982.74		3,746,473.08	

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				
	Fund 21910 Total	<u>154,701.02</u>	<u>154,701.02</u>	<u>6,764,994.32</u>	<u>6,764,994.32</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	1,413,877.02		7,010,963.46	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE			820.00	
	139901 AR INVOICED (SYSTEM)	11,600.00-		58,952.57	
	Fund 21920 Assets Total	1,402,277.02		7,073,292.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84.05-		
	Fund 21920 Liabilities Total		84.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,557,475.66
	Fund 21920 Fund Equity Total				8,557,475.66
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				634.50
	474112 SECURITIES REGIS		1,420,534.41		11,320,260.65
	475112 BROKER-DEALER		16,005.61-		370,250.00
	475113 BROKER-DEALER AGENT		52,080.00		3,149,200.00
	475114 AGENT MASS TRANSFER				30,360.00
	475115 INVESTMENT ADVISER		2,000.00		191,000.00
	475116 INVESTMENT ADVISER AGENT		1,800.00		113,440.00
	475117 PRIVATE OFFERING FEE		7,200.00		76,800.00
	475118 59-1722 EXEMPTION FEE		1,900.00		21,400.00
	475119 S-AMP FEES				1,200.00
	475130 ISSUER-DEALER		220.00		1,740.00
	475134 NEBRASKA SECURITES EXAM				35.00
	Major Account 470000 Total		1,469,728.80		15,276,320.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,213.27		300,804.70
	484500 REIMB NON-GOVT SOURCES				10,571.96
	Major Account 480000 Total		19,213.27		311,376.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				91.51
	493200 OPERATING TRANSFERS OUT				16,000,000.00-
	Major Account 490000 Total				15,999,908.49-
	Fund 21920 Revenues Total		1,488,942.07		412,211.68-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,059.61		583,199.85	

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				
	511300 OVERTIME PAYMENTS	1,135.62		2,879.45	
	511700 EMPLOYEE BONUSES			875.00	
	511800 COMPENSATORY TIME PAID	632.78		1,300.91	
	512100 VACATION LEAVE EXPENSE	10,388.39		41,575.45	
	512200 SICK LEAVE EXPENSE	2,445.03		18,789.08	
	512300 HOLIDAY LEAVE EXPENSE	3,992.47		25,138.89	
	512500 FUNERAL LEAVE EXPENSE			665.64	
	515100 RETIREMENT PLANS EXPENSE	3,910.91		44,449.90	
	515200 OASDI EXPENSE	3,974.62		48,196.17	
	515400 LIFE & ACCIDENT INS EXP	22.09		261.10	
	515500 HEALTH INSURANCE EXPENSE	9,418.88		106,564.44	
	516300 EMPLOYEE ASSISTANCE PRO			229.73	
	516400 UNEMPLOYM COMP INS EXP			1,457.33	
	516500 WORKERS COMP PREMIUMS			6,743.72	
	Major Account 510000 Total	72,980.40		882,326.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,702.43	
	521200 COM EXPENSE - VOICE/DATA	1,337.68		14,502.28	
	521290 COM EXPENSE - DATA ONLY			764.68	
	521300 FREIGHT EXPENSE	29.51		792.57	
	521400 DATA PROCESSING EXPENSE	711.50		4,107.84	
	521500 PUBLICATION & PRINT EXP	72.57		2,430.34	
	521900 AWARDS EXPENSE			62.43	
	522100 DUES & SUBSCRIPTION EXP	635.33		3,286.63	
	522200 CONFERENCE REGISTRATION	225.70		2,641.10	
	524600 RENT EXPENSE-BUILDINGS	4,396.33		51,040.32	
	524700 RENT EXP-OTHER REAL PROP	741.00		2,034.25	
	525100 RENT EXP-OFFICE EQUIP			89.10	
	525500 RENT EXP-OTHER PERS PROP			191.85	
	527100 REP & MAINT-OFFICE EQUIP			373.18	
	527400 REP & MAINT-DATA PROC			102.68	
	531100 OFFICE SUPPLIES EXPENSE	806.67		10,018.09	
	532100 NON-CAPITALIZED EQUIP PU	927.48		2,572.48	
	533900 FOOD EXPENSE			15.59	
	534600 ED & RECREATIONAL SUP EX	278.29		18,520.98	
	534700 ENG TECH & COMM SUP EXP	21.64			
	534900 MISCELLANEOUS SUP EXP			1,044.25	
	541100 ACCTG & AUDITING SERVICES			3,007.32	
	541700 LEGAL RELATED EXPENSE	1,107.66		12,763.60	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	825.57		13,043.80	
	543500 MGT CONSULTANT SERVICES			2,991.50	
	554900 OTHER CONTRACTUAL SERVICE			2,985.90	
	555200 SOFTWARE - NEW PURCHASES	715.04		1,317.54	
	556100 INSURANCE EXPENSE			27.55	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP			9,335.17	
	Major Account 520000 Total	<u>12,788.69</u>		<u>163,845.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.13		916.72	
	571600 MEALS-NOT TRAVEL STATUS			391.45	
	571900 MEALS-ONE DAY TRAVEL			3.35	
	572100 COMMERCIAL TRANSPORTATIO	1.30		99.25	
	573100 STATE-OWNED TRANSPORTAION			68.61	
	574500 PERSONAL VEHICLE MILEAGE	102.23		2,856.09	
	575100 MISC TRAVEL EXPENSE	.75		42.75	
	Major Account 570000 Total	<u>117.41</u>		<u>4,378.22</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			317.20	
	583300 COMPUTER HARDWARE EQUIPME	694.50		20,919.15	
	583600 COMMUN. & ELECTRONIC EQ			184.99	
	Major Account 580000 Total	<u>694.50</u>		<u>21,421.34</u>	
	Fund 21920 Expenditures Total	<u>86,581.00</u>		<u>1,071,971.67</u>	
	Fund 21920 Total	<u>1,488,858.02</u>	<u>1,488,858.02</u>	<u>8,145,263.98</u>	<u>8,145,263.98</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,524.08-		164.54	
		Fund 21930 Assets Total	7,524.08-		164.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,383.08-		
		Fund 21930 Liabilities Total		2,383.08-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.49		281.43
		484500 REIMB NON-GOVT SOURCES				562.00
		486200 CONTRIBUTIONS				22,500.00
		Major Account 480000 Total		40.49		23,343.43
		Fund 21930 Revenues Total		40.49		23,343.43
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	217.41		270.01	
		521200 COM EXPENSE - VOICE/DATA	57.40		57.40	
		521300 FREIGHT EXPENSE			17.00	
		521500 PUBLICATION & PRINT EXP	17.05		7,714.17	
		522200 CONFERENCE REGISTRATION	3.00		3.00	
		524700 RENT EXP-OTHER REAL PROP	91.50		91.50	
		525500 RENT EXP-OTHER PERS PROP	80.00		205.00	
		531100 OFFICE SUPPLIES EXPENSE	49.80		49.80	
		533900 FOOD EXPENSE	257.94		257.94	
		534600 ED & RECREATIONAL SUP EX	3,240.83		8,666.43	
		534900 MISCELLANEOUS SUP EXP	50.37		1,125.37	
		547100 EDUCATIONAL SERVICES			300.00	
		Major Account 520000 Total	4,065.30		18,757.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	371.12		371.12	
		573100 STATE-OWNED TRANSPORT	198.34		3,503.42	
		574500 PERSONAL VEHICLE MILEAGE	546.73		546.73	
		Major Account 570000 Total	1,116.19		4,421.27	
		Fund 21930 Expenditures Total	5,181.49		23,178.89	
		Fund 21930 Total	2,342.59-	2,342.59-	23,343.43	23,343.43

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 019 DEPT OF BANKING
 Agency Division
 Fund 61910 FIRST INVESTORS INC SETTL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			500,000.00	
	Fund 61910 Assets Total			500,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91.51
	Fund 61910 Fund Equity Total				91.51
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				500,000.00
	Major Account 480000 Total				500,000.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				91.51-
	Major Account 490000 Total				91.51-
	Fund 61910 Revenues Total				499,908.49
	Fund 61910 Total			500,000.00	500,000.00

Agency Number 020 HHS SYSTEM - REG & LIC
 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	3,600.46		53,703.37	
	Fund 22000 Assets Total	3,600.46		53,703.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,265.86
	Fund 22000 Fund Equity Total				10,265.86
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		3,450.00		57,173.20
	Major Account 470000 Total		3,450.00		57,173.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150.46		1,467.53
	Major Account 480000 Total		150.46		1,467.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,025.97
	493200 OPERATING TRANSFERS OUT				58,229.19
	Major Account 490000 Total				15,203.22
	Fund 22000 Revenues Total		3,600.46		43,437.51
	Fund 22000 Total	3,600.46	3,600.46	53,703.37	53,703.37

Agency Number 020 HHS SYSTEM - REG & LIC

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	18,553.77		540,766.03	
	132100 DUE FROM OTHER FUNDS			200,000.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	6,460.00		1,230.00-	
	Fund 22001 Assets Total	25,013.77		739,536.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.80		452.85
	224200 REVENUE FROM OTHER AGENCIES		13,860.00		24,940.00
	Fund 22001 Liabilities Total		13,872.80		25,392.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,899.52
	Fund 22001 Fund Equity Total				458,899.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	474100 GENERAL BUSINESS FEES		13,010.00		335,940.00
	475100 REGISTRATION / LICENSE F				40,874.00
	475200 EXAMINATION FEES		1,021.00		8,106.00
	Major Account 470000 Total		14,056.00		384,945.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,929.69		22,752.36
	484500 REIMB NON-GOVT SOURCES		400.00		2,300.00
	485100 FINES FORFEITS & PENALTI				2,576.00
	Major Account 480000 Total		2,329.69		27,628.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				80,699.73-
	Major Account 490000 Total				80,699.73-
	Fund 22001 Revenues Total		16,385.69		331,873.63
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			183.91	
	521500 PUBLICATION & PRINT EXP	6.80		633.64	
	522100 DUES & SUBSCRIPTION EXP			537.50	
	522200 CONFERENCE REGISTRATION			1,825.00	
	522800 E-COMMERCE OPER EXP			7,028.20	
	524700 RENT EXP-OTHER REAL PROP			1,495.31	
	527100 REP & MAINT-OFFICE EQUIP			240.42	
	527200 REP & MAINT-MOTOR VEHICL			843.12	
	527700 REP & MAINT-PHOTO/MEDIA			84.00	

Agency Number 020 HHS SYSTEM - REG & LIC

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				
	527800 REP & MAINT-OTHER PROPER			2,250.50	
	532100 NON-CAPITALIZED EQUIP PU	4,670.12		6,024.93	
	534600 ED & RECREATIONAL SUP EX			284.80	
	534900 MISCELLANEOUS SUP EXP			1,308.07	
	537100 LABORATORY SUP EXP			1,204.40	
	542500 ENG & ARCH SERVICES			742.00	
	543500 MGT CONSULTANT SERVICES			9,242.77	
	545000 LABORATORY SERVICES	10.00		7,697.82	
	545100 CITY/COUNTY HEALTH DEPT			24.00	
	547100 EDUCATIONAL SERVICES			3,685.00	
	554900 OTHER CONTRACTUAL SERVICES			19,640.92	
	555200 SOFTWARE - NEW PURCHASES			518.00	
	Major Account 520000 Total	4,686.92		65,494.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165.31		4,086.39	
	571600 MEALS-NOT TRAVEL STATUS			40.00	
	572100 COMMERCIAL TRANSPORTATIO			1,973.61	
	574500 PERSONAL VEHICLE MILEAGE	392.49		3,107.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,873.31	
	575100 MISC TRAVEL EXPENSE			55.00	
	Major Account 570000 Total	557.80		11,135.66	
	Fund 22001 Expenditures Total	5,244.72		76,629.97	
	Fund 22001 Total	30,258.49	30,258.49	816,166.00	816,166.00

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22002 PLAN REVIEW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,343.12		225,514.12	
	139901 AR INVOICED (SYSTEM)			2,085.87	
	Fund 22002 Assets Total	1,343.12		227,599.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		220.25-		79.95
	Fund 22002 Liabilities Total		220.25-		79.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				477,472.87
	Fund 22002 Fund Equity Total				477,472.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				54.04
	Major Account 470000 Total				54.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		915.44		16,333.23
	484500 REIMB NON-GOVT SOURCES		23,034.92		210,697.16
	Major Account 480000 Total		23,950.36		227,030.39
	Fund 22002 Revenues Total		23,950.36		227,084.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,264.74		182,274.90	
	511800 COMPENSATORY TIME PAID			1,954.36	
	512100 VACATION LEAVE EXPENSE	230.72		12,369.95	
	512200 SICK LEAVE EXPENSE	305.48		7,945.18	
	512300 HOLIDAY LEAVE EXPENSE	522.75		7,547.68	
	512700 INJURY LEAVE EXPENSE			17.99	
	515100 RETIREMENT PLANS EXPENSE	705.15		14,415.24	
	515200 OASDI EXPENSE	821.85		14,618.59	
	515400 LIFE & ACCIDENT INS EXP	4.21		69.67	
	515500 HEALTH INSURANCE EXPENSE	1,170.69		19,446.35	
	Major Account 510000 Total	14,025.59		260,659.91	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			.75	
	521500 PUBLICATION & PRINT EXP	7.00		3,054.91	
	521900 AWARDS EXPENSE	43.90		95.40	
	522100 DUES & SUBSCRIPTION EXP			1,257.50	
	522200 CONFERENCE REGISTRATION	275.00		4,005.00	
	524700 RENT EXP-OTHER REAL PROP	454.00		504.00	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22002 PLAN REVIEW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			314.22	
	531100 OFFICE SUPPLIES EXPENSE			417.50	
	532100 NON-CAPITALIZED EQUIP PU	79.95		285.27	
	533100 HOUSEHOLD & INSTIT EXP			110.62	
	534600 ED & RECREATIONAL SUP EX	61.95		603.12	
	534800 CONST & MAINT SUP EXP			151.20	
	534900 MISCELLANEOUS SUP EXP			52.61	
	537100 LABORATORY SUP EXP			489.91	
	539100 INDIRECT COST ALLOWANCE	6,300.65		146,327.73	
	542200 TEMP SERV - OUTSIDE			3,228.51	
	542500 ENG & ARCH SERVICES			742.00	
	543500 MGT CONSULTANT SERVICES			8,098.75	
	545000 LABORATORY SERVICES			7,573.83	
	547100 EDUCATIONAL SERVICES	75.00		13,368.72	
	547906 VERIFICATIONS			10.00	
	554900 OTHER CONTRACTUAL SERVICES			12,832.03	
	555200 SOFTWARE - NEW PURCHASES			188.93	
	Major Account 520000 Total	7,297.45		203,712.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,063.95		15,392.37	
	571600 MEALS-NOT TRAVEL STATUS			47.71	
	572100 COMMERCIAL TRANSPORTATIO			2,763.83	
	574500 PERSONAL VEHICLE MILEAGE			3,166.05	
	574700 VOLUNTEER TRAVEL EXPENSES			60.00	
	575100 MISC TRAVEL EXPENSE			210.75	
	Major Account 570000 Total	1,063.95		21,640.71	
	Fund 22002 Expenditures Total	22,386.99		486,013.13	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,975.87-	
	Fund 22002 Adjustments Total			8,975.87-	
	Fund 22002 Total	23,730.11	23,730.11	704,637.25	704,637.25

Agency Number 020 HHS SYSTEM - REG & LIC

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	84,778.73-		237,202.17	
		139901 AR INVOICED (SYSTEM)			144.00	
		Fund 22003 Assets Total	84,778.73-		237,346.17	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				200,000.00
		Fund 22003 Liabilities Total				200,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,251.68
		Fund 22003 Fund Equity Total				109,251.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				40.00
		475100 REGISTRATION / LICENSE F		282.00		16,262.00
		475200 EXAMINATION FEES		4,982.00		85,577.00
		Major Account 470000 Total		5,264.00		101,879.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		777.62		5,616.28
		485100 FINES FORFEITS & PENALTI				125.00
		Major Account 480000 Total		777.62		5,741.28
		Fund 22003 Revenues Total		6,041.62		107,620.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	138,943.34		156,488.03	
		511800 COMPENSATORY TIME PAID			124.13	
		512100 VACATION LEAVE EXPENSE			51.73	
		512200 SICK LEAVE EXPENSE	379.02-		249.41-	
		512300 HOLIDAY LEAVE EXPENSE	535.08-		682.05	
		512400 MILITARY LEAVE EXPENSE	89.18-		89.18-	
		512500 FUNERAL LEAVE EXPENSE	178.36-		178.36-	
		515100 RETIREMENT PLANS EXPENSE	533.30-		920.53	
		515200 OASDI EXPENSE	527.92-		1,592.90	
		515400 LIFE & ACCIDENT INS EXP	2.61-		10.20	
		515500 HEALTH INSURANCE EXPENSE			4,634.22	
		Major Account 510000 Total	136,697.87		163,986.84	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			4,656.50	
		539100 INDIRECT COST ALLOWANCE	45,877.52-		10,915.55	
		544800 AMBULANCE SERVICES			33.10-	

Agency Number 020 HHS SYSTEM - REG & LIC

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>45,877.52</u>		<u>15,538.95</u>	
	Fund 22003 Expenditures Total	<u>90,820.35</u>		<u>179,525.79</u>	
	Fund 22003 Total	<u>6,041.62</u>	<u>6,041.62</u>	<u>416,871.96</u>	<u>416,871.96</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 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	6,445.14		151,762.26	
		Fund 22010 Assets Total	6,445.14		151,762.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,558.57
		Fund 22010 Fund Equity Total				91,558.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		525.14		4,797.45
		484100 OPERATING DONATIONS & CO		5,920.00		64,864.50
		Major Account 480000 Total		6,445.14		69,661.95
		Fund 22010 Revenues Total		6,445.14		69,661.95
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			9,458.26	
		Major Account 520000 Total			9,458.26	
		Fund 22010 Expenditures Total			9,458.26	
		Fund 22010 Total	6,445.14	6,445.14	161,220.52	161,220.52

Agency Number 020 HHS SYSTEM - REG & LIC

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	1,516.91		88,529.61	
		Fund 22012 Assets Total	1,516.91		88,529.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,668.26
		Fund 22012 Fund Equity Total				134,668.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,200.00		8,000.00
		Major Account 470000 Total		1,200.00		8,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		316.91		3,823.13
		Major Account 480000 Total		316.91		3,823.13
		Fund 22012 Revenues Total		1,516.91		11,823.13
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			334.51	
		522200 CONFERENCE REGISTRATION			410.00	
		542100 SOS TEMP SERV - PERSONNEL			13,644.69	
		545000 LABORATORY SERVICES			42,696.70	
		554900 OTHER CONTRACTUAL SERVICES			580.88	
		Major Account 520000 Total			57,666.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			295.00	
		Major Account 570000 Total			295.00	
		Fund 22012 Expenditures Total			57,961.78	
		Fund 22012 Total	1,516.91	1,516.91	146,491.39	146,491.39

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22013 CISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.86		4,592.98	
	Fund 22013 Assets Total	16.86		4,592.98	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 22013 Liabilities Total				15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,591.13-
	Fund 22013 Fund Equity Total				10,591.13-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.86		184.11
	Major Account 480000 Total		16.86		184.11
	Fund 22013 Revenues Total		16.86		184.11
	Fund 22013 Total	16.86	16.86	4,592.98	4,592.98

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		109.19	
	Fund 22014 Assets Total	.40		109.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50,000.00
	Fund 22014 Liabilities Total				50,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,895.55-
	Fund 22014 Fund Equity Total				49,895.55-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.40		4.74
	Major Account 480000 Total		.40		4.74
	Fund 22014 Revenues Total		.40		4.74
	Fund 22014 Total	.40	.40	109.19	109.19

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22015 AIDS SURVEILLANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		15.11	
		Fund 22015 Assets Total	.06		15.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.50
		Fund 22015 Fund Equity Total				14.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		.61
		Major Account 480000 Total		.06		.61
		Fund 22015 Revenues Total		.06		.61
		Fund 22015 Total	.06	.06	15.11	15.11

Agency Number 020 HHS SYSTEM - REG & LIC

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	31.23		8,492.72	
	Fund 22016 Assets Total	31.23		8,492.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,000.00
	Fund 22016 Liabilities Total				8,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65.92
	Fund 22016 Fund Equity Total				65.92
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,601.19
	Major Account 460000 Total				1,601.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.23		596.81
	Major Account 480000 Total		31.23		596.81
	Fund 22016 Revenues Total		31.23		2,198.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			199.89	
	512100 VACATION LEAVE EXPENSE			33.50	
	512200 SICK LEAVE EXPENSE			24.95	
	512300 HOLIDAY LEAVE EXPENSE			8.25	
	512500 FUNERAL LEAVE EXPENSE			4.48	
	515100 RETIREMENT PLANS EXPENSE			20.00	
	515200 OASDI EXPENSE			17.37	
	515400 LIFE & ACCIDENT INS EXP			.08	
	515500 HEALTH INSURANCE EXPENSE			36.87	
	Major Account 510000 Total			345.39	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			214.47	
	542200 TEMP SERV - OUTSIDE			131.54	
	Major Account 520000 Total			346.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			297.00	
	Major Account 570000 Total			297.00	
	Fund 22016 Expenditures Total			988.40	
Adjustments	800000 Adjustments				

Agency Number 020 HHS SYSTEM - REG & LIC

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			782.80	
	Fund 22016 Adjustments Total			782.80	
	Fund 22016 Total	<u>31.23</u>	<u>31.23</u>	<u>10,263.92</u>	<u>10,263.92</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	118.36-		15,004.32	
	139901 AR INVOICED (SYSTEM)			19,000.00	
	Fund 22017 Assets Total	<u>118.36-</u>		<u>34,004.32</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,241.89
	Fund 22017 Fund Equity Total				<u>34,241.89</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.72		595.10
	Major Account 480000 Total		<u>55.72</u>		<u>595.10</u>
	Fund 22017 Revenues Total		<u>55.72</u>		<u>595.10</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84.21		157.49	
	512100 VACATION LEAVE EXPENSE	21.55		30.96	
	512200 SICK LEAVE EXPENSE	5.48		5.95	
	512300 HOLIDAY LEAVE EXPENSE	5.48		10.80	
	512500 FUNERAL LEAVE EXPENSE			3.53	
	515100 RETIREMENT PLANS EXPENSE	7.87		13.98	
	515200 OASDI EXPENSE	7.46		12.92	
	515400 LIFE & ACCIDENT INS EXP	.05		.10	
	515500 HEALTH INSURANCE EXPENSE	42.09		74.88	
	Major Account 510000 Total	<u>174.19</u>		<u>310.61</u>	
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			467.50	
	539100 INDIRECT COST ALLOWANCE	.11-		54.56	
	Major Account 520000 Total	<u>.11-</u>		<u>522.06</u>	
	Fund 22017 Expenditures Total	<u>174.08</u>		<u>832.67</u>	
	Fund 22017 Total	<u>55.72</u>	<u>55.72</u>	<u>34,836.99</u>	<u>34,836.99</u>

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22018 DEQ GROUND WATER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.92		2,702.56	
	Fund 22018 Assets Total	9.92		2,702.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				30,000.00
	Fund 22018 Liabilities Total				30,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,405.79-
	Fund 22018 Fund Equity Total				27,405.79-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.92		108.35
	Major Account 480000 Total		9.92		108.35
	Fund 22018 Revenues Total		9.92		108.35
	Fund 22018 Total	9.92	9.92	2,702.56	2,702.56

Agency Number 020 HHS SYSTEM - REG & LIC

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	2,054.62		44,893.87	
		139901 AR INVOICED (SYSTEM)	15,181.00		16,000.00	
		Fund 22024 Assets Total	13,126.38		60,893.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,498.83
		Fund 22024 Fund Equity Total				130,498.83
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		21,000.00		76,681.00
		Major Account 460000 Total		21,000.00		76,681.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25,933.00
		Major Account 470000 Total				25,933.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.50		2,949.78
		Major Account 480000 Total		158.50		2,949.78
		Fund 22024 Revenues Total		21,158.50		105,563.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	610.94		10,970.96	
		511800 COMPENSATORY TIME PAID			29.95	
		512100 VACATION LEAVE EXPENSE			802.65	
		512200 SICK LEAVE EXPENSE	146.64		637.90	
		512300 HOLIDAY LEAVE EXPENSE	36.66		568.06	
		515100 RETIREMENT PLANS EXPENSE	53.65		914.20	
		515200 OASDI EXPENSE	54.76		930.31	
		515400 LIFE & ACCIDENT INS EXP	.35		5.64	
		515500 HEALTH INSURANCE EXPENSE	200.99		2,373.88	
		Major Account 510000 Total	1,103.99		17,233.55	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,001.47	
		534600 ED & RECREATIONAL SUP EX	250.00		2,395.84	
		539100 INDIRECT COST ALLOWANCE	441.60		6,451.83	
		543200 IT CONSULTING-HW/SW SUPP			1,725.00	
		543500 MGT CONSULTANT SERVICES	32,489.29		120,057.58	
		554900 OTHER CONTRACTUAL SERVICES			24,917.00	
		555200 SOFTWARE - NEW PURCHASES			311.47	
		559100 OTHER OPERATING EXP			75.00	

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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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>33,180.89</u>		<u>157,935.19</u>	
	Fund 22024 Expenditures Total	<u>34,284.88</u>		<u>175,168.74</u>	
	Fund 22024 Total	<u>21,158.50</u>	<u>21,158.50</u>	<u>236,062.61</u>	<u>236,062.61</u>

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Agency Division

Fund 22025 BIRTH DEFECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.97		810.10	
	Fund 22025 Assets Total	2.97		810.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				777.63
	Fund 22025 Fund Equity Total				777.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.97		32.47
	Major Account 480000 Total		2.97		32.47
	Fund 22025 Revenues Total		2.97		32.47
	Fund 22025 Total	2.97	2.97	810.10	810.10

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Agency Division

Fund 22026 TOBACCO SURVEY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,478.23-		43,943.82	
		Fund 22026 Assets Total	18,478.23-		43,943.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,781.51
		Fund 22026 Fund Equity Total				26,781.51
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				82,614.00
		Major Account 460000 Total				82,614.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.01		2,024.20
		Major Account 480000 Total		230.01		2,024.20
		Fund 22026 Revenues Total		230.01		84,638.20
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,688.47	
		534600 ED & RECREATIONAL SUP EX			1,298.19	
		543500 MGT CONSULTANT SERVICES	18,708.24		38,879.24	
		554900 OTHER CONTRACTUAL SERVICES			24,609.99	
		Major Account 520000 Total	18,708.24		67,475.89	
		Fund 22026 Expenditures Total	18,708.24		67,475.89	
		Fund 22026 Total	230.01	230.01	111,419.71	111,419.71

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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	10.48		2,853.90	
	Fund 22027 Assets Total	10.48		2,853.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308.73
	Fund 22027 Fund Equity Total				308.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,500.00
	Major Account 470000 Total				2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.48		89.17
	Major Account 480000 Total		10.48		89.17
	Fund 22027 Revenues Total		10.48		2,589.17
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			44.00	
	Major Account 520000 Total			44.00	
	Fund 22027 Expenditures Total			44.00	
	Fund 22027 Total	10.48	10.48	2,897.90	2,897.90

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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	10.13-		13,042.39	
		Fund 22029 Assets Total	10.13-		13,042.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,718.61
		Fund 22029 Fund Equity Total				5,718.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				15,000.00
		461500 OP GRANTS - STATE AGENCI				600.00
		Major Account 460000 Total				15,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.07		347.42
		Major Account 480000 Total		48.07		347.42
		Fund 22029 Revenues Total		48.07		15,947.42
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			140.00	
		522200 CONFERENCE REGISTRATION			375.00	
		543500 MGT CONSULTANT SERVICES			8,000.00	
		Major Account 520000 Total			8,515.00	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	58.20		108.64	
		Major Account 570000 Total	58.20		108.64	
		Fund 22029 Expenditures Total	58.20		8,623.64	
		Fund 22029 Total	48.07	48.07	21,666.03	21,666.03

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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	38,102.64-		1,855,698.09	
		132100 DUE FROM OTHER FUNDS			65,000.00	
		139901 AR INVOICED (SYSTEM)	117.75-		139.25	
		Fund 22030 Assets Total	38,220.39-		1,920,837.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		99,284.56-		
		211900 AAI DUE TO VENDOR (SYSTE		6,622.22		8,586.62
		Fund 22030 Liabilities Total		92,662.34-		8,586.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,770,074.50
		Fund 22030 Fund Equity Total				1,770,074.50
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		98,051.74		1,053,152.24
		475100 REGISTRATION / LICENSE F		75.00		396.25
		Major Account 470000 Total		98,126.74		1,053,548.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,052.17		74,102.16
		Major Account 480000 Total		7,052.17		74,102.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				52,561.43
		493200 OPERATING TRANSFERS OUT				151,715.81-
		Major Account 490000 Total				99,154.38-
		Fund 22030 Revenues Total		105,178.91		1,028,496.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,588.28		213,277.54	
		511300 OVERTIME PAYMENTS	26.42		2,388.81	
		511800 COMPENSATORY TIME PAID			320.59	
		512100 VACATION LEAVE EXPENSE	987.35		15,080.27	
		512200 SICK LEAVE EXPENSE	630.00		8,001.51	
		512300 HOLIDAY LEAVE EXPENSE	866.81		11,526.49	
		512500 FUNERAL LEAVE EXPENSE	219.98		219.98	
		515100 RETIREMENT PLANS EXPENSE	1,217.79		16,738.55	
		515200 OASDI EXPENSE	1,357.51		18,066.89	
		515400 LIFE & ACCIDENT INS EXP	9.15		124.32	
		515500 HEALTH INSURANCE EXPENSE	3,044.19		39,880.82	
		Major Account 510000 Total	24,947.48		325,625.77	

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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	48.16		167.33	
	521500 PUBLICATION & PRINT EXP	185.00		2,956.80	
	521900 AWARDS EXPENSE			299.20	
	522100 DUES & SUBSCRIPTION EXP			3,038.58	
	522200 CONFERENCE REGISTRATION	979.25		3,934.25	
	524700 RENT EXP-OTHER REAL PROP			510.00	
	525100 RENT EXP-OFFICE EQUIP			25.00	
	525500 RENT EXP-OTHER PERS PROP			2,000.00	
	527200 REP & MAINT-MOTOR VEHICL			971.92	
	527400 REP & MAINT-DATA PROC			79.98	
	531100 OFFICE SUPPLIES EXPENSE			16.72	
	532100 NON-CAPITALIZED EQUIP PU	159.80		1,393.85	
	533100 HOUSEHOLD & INSTIT EXP	12.58		79.03	
	533900 FOOD EXPENSE			296.88	
	534600 ED & RECREATIONAL SUP EX	280.00-		9,966.96	
	534900 MISCELLANEOUS SUP EXP	4,394.00		5,335.88	
	538100 VEHICLE & EQUIP SUP EXP			114.31	
	542100 SOS TEMP SERV - PERSONNEL	3,181.29		25,302.77	
	543100 IT CONSULTING-APPLICATIONS			88,491.54	
	543200 IT CONSULTING-HW/SW SUPP			112,960.00	
	543300 IT CONSULTING-OTHER			11,400.00	
	543500 MGT CONSULTANT SERVICES	20,740.13		85,876.38	
	547100 EDUCATIONAL SERVICES	6,214.63		74,986.25	
	547906 VERIFICATIONS			10.00	
	555200 SOFTWARE - NEW PURCHASES			259.79	
	556100 INSURANCE EXPENSE			475.00	
	559100 OTHER OPERATING EXP			479.50	
	Major Account 520000 Total	35,634.84		431,427.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,146.12		13,535.61	
	571600 MEALS-NOT TRAVEL STATUS	1,077.53		1,970.05	
	571900 MEALS-ONE DAY TRAVEL	15.97		82.49	
	572100 COMMERCIAL TRANSPORTATIO	628.10		2,676.59	
	574500 PERSONAL VEHICLE MILEAGE	493.61		3,341.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,106.69-		28,569.77	
	574700 VOLUNTEER TRAVEL EXPENSES			116.00	
	575100 MISC TRAVEL EXPENSE			119.75	
	Major Account 570000 Total	9,745.36-		50,412.23	

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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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,673.44	
	Major Account 580000 Total			1,673.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			22,346.54	
	595100 CONTRACTUAL AID	100.00-		44,834.15	
	Major Account 590000 Total	100.00-		67,180.69	
	Fund 22030 Expenditures Total	50,736.96		876,320.05	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			10,000.00	
	Fund 22030 Adjustments Total			10,000.00	
	Fund 22030 Total	12,516.57	12,516.57	2,807,157.39	2,807,157.39

Agency Number 020 HHS SYSTEM - REG & LIC

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	5,695.33-		33,731.02	
	Fund 22033 Assets Total	5,695.33-		33,731.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33.19		325.00
	Fund 22033 Liabilities Total		33.19		325.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,143.52
	Fund 22033 Fund Equity Total				32,143.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.96		4,096.50
	Major Account 480000 Total		273.96		4,096.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				80,000.00
	Major Account 490000 Total				80,000.00
	Fund 22033 Revenues Total		273.96		84,096.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,606.89		5,891.20	
	511800 COMPENSATORY TIME PAID	31.04		31.04	
	512200 SICK LEAVE EXPENSE	72.42		116.39	
	512300 HOLIDAY LEAVE EXPENSE	82.76		165.52	
	515200 OASDI EXPENSE	129.04		458.36	
	515400 LIFE & ACCIDENT INS EXP	1.40		2.80	
	515500 HEALTH INSURANCE EXPENSE	281.72		563.44	
	Major Account 510000 Total	2,205.27		7,228.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			835.42	
	521500 PUBLICATION & PRINT EXP	1,493.72		1,599.92	
	521900 AWARDS EXPENSE	125.55		128.76	
	522200 CONFERENCE REGISTRATION			1,842.00	
	524700 RENT EXP-OTHER REAL PROP			1,750.00	
	525500 RENT EXP-OTHER PERS PROP			12.00	
	532100 NON-CAPITALIZED EQUIP PU	325.00		1,025.59	
	533900 FOOD EXPENSE			59.76	
	534600 ED & RECREATIONAL SUP EX			200.66	
	534900 MISCELLANEOUS SUP EXP			23.94	
	539100 INDIRECT COST ALLOWANCE	882.11		2,009.39	

Agency Number 020 HHS SYSTEM - REG & LIC

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>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			2,926.92	
	543300 IT CONSULTING-OTHER			6,573.84	
	543500 MGT CONSULTANT SERVICES			34,135.00	
	547100 EDUCATIONAL SERVICES			354.27	
	554900 OTHER CONTRACTUAL SERVICES			4,625.00	
	555200 SOFTWARE - NEW PURCHASES			294.99	
	559100 OTHER OPERATING EXP			2,019.61	
	Major Account 520000 Total	2,826.38		60,417.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	269.95		2,812.90	
	571600 MEALS-NOT TRAVEL STATUS			867.49	
	572100 COMMERCIAL TRANSPORTATIO			1,842.70	
	574500 PERSONAL VEHICLE MILEAGE	700.88		7,822.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			497.77	
	575100 MISC TRAVEL EXPENSE			105.74	
	Major Account 570000 Total	970.83		13,949.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,238.70	
	Major Account 580000 Total			1,238.70	
	Fund 22033 Expenditures Total	6,002.48		82,834.00	
	Fund 22033 Total	307.15	307.15	116,565.02	116,565.02

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,915.88		249,257.90	
	139901 AR INVOICED (SYSTEM)	58.00		226.00	
	Fund 22034 Assets Total	9,973.88		249,483.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		203.00-		
	211900 AAI DUE TO VENDOR (SYSTE		2,092.73		2,092.73
	215100 DUE TO FUND - SHORT TERM				250,000.00
	Fund 22034 Liabilities Total		1,889.73		252,092.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,837.86-
	Fund 22034 Fund Equity Total				131,837.86-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		300.00
	475100 REGISTRATION / LICENSE F		2,352.00		27,762.00
	475200 EXAMINATION FEES		5,106.00		51,291.00
	Major Account 470000 Total		7,468.00		79,353.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		875.50		8,457.70
	484500 REIMB NON-GOVT SOURCES				100.00
	Major Account 480000 Total		875.50		8,557.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				54,224.52
	Major Account 490000 Total				54,224.52
	Fund 22034 Revenues Total		8,343.50		142,135.22
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			31.35	
	521500 PUBLICATION & PRINT EXP	67.20		1,161.59	
	522100 DUES & SUBSCRIPTION EXP			77.00	
	522200 CONFERENCE REGISTRATION			365.00	
	538100 VEHICLE & EQUIP SUP EXP			.60	
	539100 INDIRECT COST ALLOWANCE			268.28-	
	541700 LEGAL RELATED EXPENSE	82.15		2,683.43	
	542100 SOS TEMP SERV - PERSONNEL			8.35	
	547100 EDUCATIONAL SERVICES	110.00		7,448.17	
	555200 SOFTWARE - NEW PURCHASES			70.86	
	Major Account 520000 Total	259.35		11,578.07	

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC
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				
	571100 BOARD & LODGING			120.58	
	572100 COMMERCIAL TRANSPORTATIO			480.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP			727.33	
	Major Account 570000 Total			1,328.12	
	Fund 22034 Expenditures Total	259.35		12,906.19	
	Fund 22034 Total	10,233.23	10,233.23	262,390.09	262,390.09

Agency Number 020 HHS SYSTEM - REG & LIC

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	18,840.65		650,537.53	
		Fund 22035 Assets Total	18,840.65		650,537.53	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				710,000.00
		Fund 22035 Liabilities Total				710,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				318,919.66-
		Fund 22035 Fund Equity Total				318,919.66-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		472200 REPROD & PUBLICATIONS		96.10		5,154.58
		474100 GENERAL BUSINESS FEES		19,450.00		830,381.72
		475100 REGISTRATION / LICENSE F				13,725.00
		Major Account 470000 Total		19,546.10		849,271.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,282.22		9,373.43
		484500 REIMB NON-GOVT SOURCES		420.00		5,640.00
		485100 FINES FORFEITS & PENALTI				5,000.00
		Major Account 480000 Total		2,702.22		20,013.43
		Fund 22035 Revenues Total		22,248.32		869,284.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,574.99		226,020.86	
		511300 OVERTIME PAYMENTS			485.90	
		511800 COMPENSATORY TIME PAID			2,876.76	
		512100 VACATION LEAVE EXPENSE	65.30		34,157.15	
		512200 SICK LEAVE EXPENSE			15,680.44	
		512300 HOLIDAY LEAVE EXPENSE	79.47		13,960.07	
		512500 FUNERAL LEAVE EXPENSE			343.83	
		512600 CIVIL LEAVE EXPENSE			43.71	
		512700 INJURY LEAVE EXPENSE			27.44	
		515100 RETIREMENT PLANS EXPENSE	82.93		25,242.63	
		515200 OASDI EXPENSE	126.32		23,815.26	
		515400 LIFE & ACCIDENT INS EXP	.56		135.37	
		515500 HEALTH INSURANCE EXPENSE	186.93		48,632.80	
		Major Account 510000 Total	2,116.50		391,422.22	
Expenditures	520000	Operating Expenses				

Agency Number 020 HHS SYSTEM - REG & LIC

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				
		521100 POSTAGE EXPENSE			37.06	
		521200 COM EXPENSE - VOICE/DATA			8.03	
		521500 PUBLICATION & PRINT EXP	3.75		89.00	
		521900 AWARDS EXPENSE			23.03	
		522100 DUES & SUBSCRIPTION EXP			33.37	
		522200 CONFERENCE REGISTRATION			556.80	
		526100 REP & MAINT-REAL PROPERT			3.24	
		527100 REP & MAINT-OFFICE EQUIP			31.25	
		527200 REP & MAINT-MOTOR VEHICL			159.11	
		527800 REP & MAINT-OTHER PROPER			1.87	
		531100 OFFICE SUPPLIES EXPENSE			85.26	
		532100 NON-CAPITALIZED EQUIP PU			592.47	
		533100 HOUSEHOLD & INSTIT EXP			11.16	
		533900 FOOD EXPENSE			87.19	
		534600 ED & RECREATIONAL SUP EX			414.45	
		534900 MISCELLANEOUS SUP EXP			105.31	
		537100 LABORATORY SUP EXP			27.25	
		539100 INDIRECT COST ALLOWANCE	1,262.56		185,796.64	
		541500 LEGAL SERVICES EXPENSE			9,556.96	
		541700 LEGAL RELATED EXPENSE			1,196.74	
		542100 SOS TEMP SERV - PERSONNEL	24.86		2,252.00	
		543200 IT CONSULTING-HW/SW SUPP			2,635.78	
		547100 EDUCATIONAL SERVICES			1,492.41	
		547906 VERIFICATIONS			31.30	
		555200 SOFTWARE - NEW PURCHASES			94.48	
		Major Account 520000 Total	1,291.17		205,322.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			11,337.10	
		571900 MEALS-ONE DAY TRAVEL			14.15	
		572100 COMMERCIAL TRANSPORTATIO			233.52	
		574500 PERSONAL VEHICLE MILEAGE			986.95	
		574600 CONTRACTUAL SERV - TRAVEL EXP			496.82	
		575100 MISC TRAVEL EXPENSE			14.62	
		Major Account 570000 Total			13,083.16	
		Fund 22035 Expenditures Total	3,407.67		609,827.54	
		Fund 22035 Total	22,248.32	22,248.32	1,260,365.07	1,260,365.07

Agency Number 020 HHS SYSTEM - REG & LIC

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	85,066.65		109,651.92	
		139901 AR INVOICED (SYSTEM)	255.00		510.00	
		Fund 22036 Assets Total	85,321.65		110,161.92	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				250,000.00
		Fund 22036 Liabilities Total				250,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				509,879.10-
		Fund 22036 Fund Equity Total				509,879.10-
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				278.00
		475100 REGISTRATION / LICENSE F		113,205.00		175,951.00
		475200 EXAMINATION FEES		2,325.00		27,286.00
		Major Account 470000 Total		115,530.00		203,515.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.88		7,918.01
		484500 REIMB NON-GOVT SOURCES				80.00
		485100 FINES FORFEITS & PENALTI				50.00
		Major Account 480000 Total		106.88		8,048.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				479,018.00
		Major Account 490000 Total				479,018.00
		Fund 22036 Revenues Total		115,636.88		690,581.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,108.01		146,044.04	
		511800 COMPENSATORY TIME PAID	45.95		294.69	
		512100 VACATION LEAVE EXPENSE	2,892.00		17,516.31	
		512200 SICK LEAVE EXPENSE	991.96		7,084.24	
		512300 HOLIDAY LEAVE EXPENSE	776.02		8,367.78	
		515100 RETIREMENT PLANS EXPENSE	1,246.04		12,940.09	
		515200 OASDI EXPENSE	1,221.60		13,303.43	
		515400 LIFE & ACCIDENT INS EXP	4.60		48.49	
		515500 HEALTH INSURANCE EXPENSE	2,002.84		21,476.32	
		Major Account 510000 Total	21,289.02		227,075.39	
Expenditures	520000	Operating Expenses				

Agency Number 020 HHS SYSTEM - REG & LIC

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				
	521100 POSTAGE EXPENSE			15.20	
	521300 FREIGHT EXPENSE			7.28	
	521500 PUBLICATION & PRINT EXP			451.98	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			47.50	
	534600 ED & RECREATIONAL SUP EX			169.98	
	539100 INDIRECT COST ALLOWANCE	8,512.72		87,592.85	
	541500 LEGAL SERVICES EXPENSE	200.00		1,280.00	
	542100 SOS TEMP SERV - PERSONNEL			467.43	
	543200 IT CONSULTING-HW/SW SUPP			340.10	
	Major Account 520000 Total	8,712.72		90,522.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	313.49		2,850.88	
	571600 MEALS-NOT TRAVEL STATUS			87.90	
	575100 MISC TRAVEL EXPENSE			3.50	
	Major Account 570000 Total	313.49		2,942.28	
	Fund 22036 Expenditures Total	30,315.23		320,539.99	
	Fund 22036 Total	115,636.88	115,636.88	430,701.91	430,701.91

Agency Number 020 HHS SYSTEM - REG & LIC

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	13,583.41		85,046.18	
		139901 AR INVOICED (SYSTEM)	28,234.49		28,260.34	
		Fund 22037 Assets Total	41,817.90		113,306.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,826.99
		Fund 22037 Fund Equity Total				94,826.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,720.00		33,489.85
		461500 OP GRANTS - STATE AGENCI		28,234.49		229,116.67
		Major Account 460000 Total		38,954.49		262,606.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,380.00
		472200 REPROD & PUBLICATIONS				44.45
		474100 GENERAL BUSINESS FEES		600.00		9,794.00
		475100 REGISTRATION / LICENSE F		600.00		8,139.00
		Major Account 470000 Total		1,200.00		23,357.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.41		5,342.96
		484500 REIMB NON-GOVT SOURCES		1,400.00		14,450.00
		Major Account 480000 Total		1,663.41		19,792.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,099.88-
		Major Account 490000 Total				6,099.88-
		Fund 22037 Revenues Total		41,817.90		299,657.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			25,940.21	
		511800 COMPENSATORY TIME PAID			111.73	
		512100 VACATION LEAVE EXPENSE			613.60	
		512200 SICK LEAVE EXPENSE			366.63	
		512300 HOLIDAY LEAVE EXPENSE			673.39	
		515100 RETIREMENT PLANS EXPENSE			1,092.49	
		515200 OASDI EXPENSE			755.48	
		515400 LIFE & ACCIDENT INS EXP			6.31	
		515500 HEALTH INSURANCE EXPENSE			2,523.07	
		Major Account 510000 Total			32,082.91	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			852.48	
	522100 DUES & SUBSCRIPTION EXP			203.00	
	522200 CONFERENCE REGISTRATION			255.00	
	523100 UTILITIES EXPENSE			77.43	
	534600 ED & RECREATIONAL SUP EX			49.50	
	534900 MISCELLANEOUS SUP EXP			141.26	
	539100 INDIRECT COST ALLOWANCE			12,835.30	
	542100 SOS TEMP SERV - PERSONNEL			2,542.61	
	543500 MGT CONSULTANT SERVICES			219,772.14	
	545000 LABORATORY SERVICES			7,926.00	
	545100 CITY/COUNTY HEALTH DEPT			1,267.57	
	554900 OTHER CONTRACTUAL SERVICES			1,219.70	
	555200 SOFTWARE - NEW PURCHASES			395.00	
	Major Account 520000 Total			247,536.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			573.21	
	572100 COMMERCIAL TRANSPORTATIO			343.20	
	574500 PERSONAL VEHICLE MILEAGE			641.21	
	Major Account 570000 Total			1,557.62	
	Fund 22037 Expenditures Total			281,177.52	
	Fund 22037 Total	<u>41,817.90</u>	<u>41,817.90</u>	<u>394,484.04</u>	<u>394,484.04</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 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	165.07		44,962.65	
	Fund 22040 Assets Total	165.07		44,962.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,244.27
	Fund 22040 Fund Equity Total				33,244.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,000.00
	476100 OTHER LIC PERM & FEES				6,000.00
	Major Account 470000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.07		1,718.38
	Major Account 480000 Total		165.07		1,718.38
	Fund 22040 Revenues Total		165.07		11,718.38
	Fund 22040 Total	165.07	165.07	44,962.65	44,962.65

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,928.39		237,357.77	
	139901 AR INVOICED (SYSTEM)	315.00		715.00	
	Fund 22050 Assets Total	3,243.39		238,072.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		667.80-		
	Fund 22050 Liabilities Total		667.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				361,210.50
	Fund 22050 Fund Equity Total				361,210.50
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		85.00		1,182.20
	475100 REGISTRATION / LICENSE F		21,465.83		157,845.13
	Major Account 470000 Total		21,550.83		159,027.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		929.42		12,308.44
	Major Account 480000 Total		929.42		12,308.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				89,858.76-
	Major Account 490000 Total				89,858.76-
	Fund 22050 Revenues Total		22,480.25		81,477.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,361.80		93,624.76	
	511800 COMPENSATORY TIME PAID			13.09	
	512100 VACATION LEAVE EXPENSE	275.62		5,881.19	
	512200 SICK LEAVE EXPENSE	583.94		6,342.64	
	512300 HOLIDAY LEAVE EXPENSE	446.34		5,261.37	
	515100 RETIREMENT PLANS EXPENSE	709.28		8,124.69	
	515200 OASDI EXPENSE	677.15		7,462.07	
	515400 LIFE & ACCIDENT INS EXP	3.51		41.11	
	515500 HEALTH INSURANCE EXPENSE	1,568.66		16,285.80	
	Major Account 510000 Total	12,626.30		143,036.72	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	200.00-			
	522200 CONFERENCE REGISTRATION	325.00		325.00	
	527200 REP & MAINT-MOTOR VEHICL			7.75	

Agency Number 020 HHS SYSTEM - REG & LIC

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				
	527300 REP & MAINT-MEDICAL EQUI			570.00	
	532100 NON-CAPITALIZED EQUIP PU	224.42		224.42	
	537100 LABORATORY SUP EXP			56.50	
	538100 VEHICLE & EQUIP SUP EXP			84.64	
	539100 INDIRECT COST ALLOWANCE	5,301.93		57,280.40	
	Major Account 520000 Total	5,651.35		58,548.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	291.41		3,029.31	
	Major Account 570000 Total	291.41		3,029.31	
	Fund 22050 Expenditures Total	18,569.06		204,614.74	
	Fund 22050 Total	21,812.45	21,812.45	442,687.51	442,687.51

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,840.12-		442,995.28	
		Fund 22051 Assets Total	9,840.12-		442,995.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		61.21		61.21
		Fund 22051 Liabilities Total		61.21		61.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				387,942.54
		Fund 22051 Fund Equity Total				387,942.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				133,503.64
		Major Account 470000 Total				133,503.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,692.72		15,798.19
		Major Account 480000 Total		1,692.72		15,798.19
		Fund 22051 Revenues Total		1,692.72		149,301.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,055.23		35,709.08	
		511800 COMPENSATORY TIME PAID	4.45		137.58	
		512100 VACATION LEAVE EXPENSE	129.86		3,930.81	
		512200 SICK LEAVE EXPENSE	288.50		1,808.37	
		512300 HOLIDAY LEAVE EXPENSE	267.37		1,660.69	
		512500 FUNERAL LEAVE EXPENSE	48.18		75.16	
		515100 RETIREMENT PLANS EXPENSE	416.71		3,057.92	
		515200 OASDI EXPENSE	378.26		2,869.09	
		515400 LIFE & ACCIDENT INS EXP	2.14		15.72	
		515500 HEALTH INSURANCE EXPENSE	1,467.08		9,085.73	
		Major Account 510000 Total	8,057.78		58,350.15	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			200.00	
		527200 REP & MAINT-MOTOR VEHICL	35.50		1,317.50	
		527500 REP & MAINT-COMM EQUIP			38.35	
		527800 REP & MAINT-OTHER PROPER	243.36		1,244.57	
		532100 NON-CAPITALIZED EQUIP PU			778.33	
		533100 HOUSEHOLD & INSTIT EXP			2.32	
		534900 MISCELLANEOUS SUP EXP			156.19	
		537100 LABORATORY SUP EXP			722.26	

Agency Number 020 HHS SYSTEM - REG & LIC

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				
	538100 VEHICLE & EQUIP SUP EXP	30.00		237.65	
	539100 INDIRECT COST ALLOWANCE	2,481.71		21,085.28	
	555200 SOFTWARE - NEW PURCHASES			589.98	
	Major Account 520000 Total	<u>2,790.57</u>		<u>26,372.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,111.40	
	572100 COMMERCIAL TRANSPORTATIO	745.70		1,315.39	
	574500 PERSONAL VEHICLE MILEAGE			45.36	
	575100 MISC TRAVEL EXPENSE			1.75	
	Major Account 570000 Total	<u>745.70</u>		<u>2,473.90</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,113.82	
	Major Account 580000 Total			<u>7,113.82</u>	
	Fund 22051 Expenditures Total	<u>11,594.05</u>		<u>94,310.30</u>	
	Fund 22051 Total	<u>1,753.93</u>	<u>1,753.93</u>	<u>537,305.58</u>	<u>537,305.58</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	11,164.48		88,429.86	
		139901 AR INVOICED (SYSTEM)	850.00		920.00	
		Fund 22052 Assets Total	12,014.48		89,349.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,025.67
		Fund 22052 Fund Equity Total				66,025.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		150.00		31,116.75
		472200 REPROD & PUBLICATIONS		18.00		5,619.88
		475100 REGISTRATION / LICENSE F		30,612.00		347,374.64
		475200 EXAMINATION FEES		2,370.00		22,042.00
		Major Account 470000 Total		33,150.00		406,153.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		316.67		2,276.55
		484500 REIMB NON-GOVT SOURCES				50.00
		485100 FINES FORFEITS & PENALTI		100.00		725.00
		Major Account 480000 Total		416.67		3,051.55
		Fund 22052 Revenues Total		33,566.67		409,204.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,670.84		155,687.10	
		511800 COMPENSATORY TIME PAID			273.78	
		512100 VACATION LEAVE EXPENSE	1,584.61		20,210.09	
		512200 SICK LEAVE EXPENSE	581.64		10,169.29	
		512300 HOLIDAY LEAVE EXPENSE	427.64		10,571.83	
		512500 FUNERAL LEAVE EXPENSE			189.56	
		515100 RETIREMENT PLANS EXPENSE	674.46		15,568.68	
		515200 OASDI EXPENSE	649.66		14,350.04	
		515400 LIFE & ACCIDENT INS EXP	3.18		71.50	
		515500 HEALTH INSURANCE EXPENSE	1,430.60		36,321.29	
		Major Account 510000 Total	12,022.63		263,413.16	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			175.00	
		522200 CONFERENCE REGISTRATION	325.00		1,220.00	
		527200 REP & MAINT-MOTOR VEHICL	7.25		22.75	
		527800 REP & MAINT-OTHER PROPER			156.00	
		534900 MISCELLANEOUS SUP EXP			814.22	

Agency Number 020 HHS SYSTEM - REG & LIC

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	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	20.90		217.97	
	539100 INDIRECT COST ALLOWANCE	7,047.17		110,929.13	
	547100 EDUCATIONAL SERVICES			2,160.00	
	Major Account 520000 Total	<u>7,400.32</u>	<u> </u>	<u>115,695.07</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,242.23		3,785.30	
	572100 COMMERCIAL TRANSPORTATIO	874.55		2,937.55	
	574500 PERSONAL VEHICLE MILEAGE	12.46		44.75	
	575100 MISC TRAVEL EXPENSE			4.80	
	Major Account 570000 Total	<u>2,129.24</u>	<u> </u>	<u>6,772.40</u>	<u> </u>
	Fund 22052 Expenditures Total	<u>21,552.19</u>	<u> </u>	<u>385,880.63</u>	<u> </u>
	Fund 22052 Total	<u>33,566.67</u>	<u>33,566.67</u>	<u>475,230.49</u>	<u>475,230.49</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	6,607.83		145,340.70	
		139901 AR INVOICED (SYSTEM)	195.00		635.00	
		Fund 22053 Assets Total	6,802.83		145,975.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.00-		
		Fund 22053 Liabilities Total		30.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,848.37
		Fund 22053 Fund Equity Total				42,848.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,475.00
		472200 REPROD & PUBLICATIONS				136.29
		475100 REGISTRATION / LICENSE F		80.00		695.00
		475200 EXAMINATION FEES		40.00		660.00
		476100 OTHER LIC PERM & FEES		150.00		29,000.00
		476101 SWIMMING POOL PERMITS		6,066.80		102,133.30
		476103 CAMP RECEIPTS		175.00		2,605.00
		Major Account 470000 Total		6,511.80		137,704.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		471.03		2,630.21
		Major Account 480000 Total		471.03		2,630.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				36,138.46
		493200 OPERATING TRANSFERS OUT				38,896.08-
		Major Account 490000 Total				2,757.62-
		Fund 22053 Revenues Total		6,982.83		137,577.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			12,598.14	
		511800 COMPENSATORY TIME PAID			910.42	
		512300 HOLIDAY LEAVE EXPENSE			447.40	
		515100 RETIREMENT PLANS EXPENSE			1,000.07	
		515200 OASDI EXPENSE			900.29	
		515400 LIFE & ACCIDENT INS EXP			4.40	
		515500 HEALTH INSURANCE EXPENSE			2,037.74	
		Major Account 510000 Total			17,898.46	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			79.05	
	522100 DUES & SUBSCRIPTION EXP			115.00	
	522200 CONFERENCE REGISTRATION			150.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	527200 REP & MAINT-MOTOR VEHICL			747.89	
	531100 OFFICE SUPPLIES EXPENSE			24.45	
	534900 MISCELLANEOUS SUP EXP			236.37	
	538100 VEHICLE & EQUIP SUP EXP			70.00	
	539100 INDIRECT COST ALLOWANCE			7,159.39	
	542100 SOS TEMP SERV - PERSONNEL			6,920.28	
	547100 EDUCATIONAL SERVICES			77.60-	
	Major Account 520000 Total	150.00		15,574.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			622.67	
	574500 PERSONAL VEHICLE MILEAGE			49.47	
	Major Account 570000 Total			672.14	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			304.42	
	Major Account 590000 Total			304.42	
	Fund 22053 Expenditures Total	150.00		34,449.85	
	Fund 22053 Total	6,952.83	6,952.83	180,425.55	180,425.55

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22054 LOW LEVEL 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	392.58		106,933.13	
	Fund 22054 Assets Total	392.58		106,933.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,646.50
	Fund 22054 Fund Equity Total				102,646.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		392.58		4,286.63
	Major Account 480000 Total		392.58		4,286.63
	Fund 22054 Revenues Total		392.58		4,286.63
	Fund 22054 Total	392.58	392.58	106,933.13	106,933.13

Agency Number 020 HHS SYSTEM - REG & LIC

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	5,826.36		231,244.97	
	139901 AR INVOICED (SYSTEM)			151.00	
	Fund 22055 Assets Total	5,826.36		231,395.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		235.00-		
	Fund 22055 Liabilities Total		235.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,291.41
	Fund 22055 Fund Equity Total				243,291.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,000.00
	472200 REPROD & PUBLICATIONS		194.00		1,304.00
	474100 GENERAL BUSINESS FEES		9,210.00		84,840.00
	475100 REGISTRATION / LICENSE F		7,210.00		57,181.00
	475200 EXAMINATION FEES				202.00
	Major Account 470000 Total		16,614.00		149,527.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		842.99		9,481.16
	484500 REIMB NON-GOVT SOURCES		4,000.00		56,275.00
	Major Account 480000 Total		4,842.99		65,756.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				77,313.30-
	Major Account 490000 Total				77,313.30-
	Fund 22055 Revenues Total		21,456.99		137,969.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,125.70		65,932.34	
	511300 OVERTIME PAYMENTS			233.85	
	511800 COMPENSATORY TIME PAID	44.11		115.03	
	512100 VACATION LEAVE EXPENSE	627.78		5,153.12	
	512200 SICK LEAVE EXPENSE	69.76		1,881.85	
	512300 HOLIDAY LEAVE EXPENSE	378.76		3,840.01	
	512700 INJURY LEAVE EXPENSE			534.16	
	515100 RETIREMENT PLANS EXPENSE	578.28		5,424.78	
	515200 OASDI EXPENSE	579.49		5,450.91	
	515400 LIFE & ACCIDENT INS EXP	3.46		32.03	
	515500 HEALTH INSURANCE EXPENSE	1,770.78		15,149.23	

Agency Number 020 HHS SYSTEM - REG & LIC

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	510000 Personal Services				
	Major Account 510000 Total	11,178.12		103,747.31	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			756.00	
	522200 CONFERENCE REGISTRATION			1,420.00	
	534900 MISCELLANEOUS SUP EXP			22.67	
	539100 INDIRECT COST ALLOWANCE	4,039.01		41,277.13	
	545000 LABORATORY SERVICES	146.50		1,333.50	
	547100 EDUCATIONAL SERVICES			705.00	
	Major Account 520000 Total	4,185.51		45,514.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.00		482.65	
	574500 PERSONAL VEHICLE MILEAGE			121.04	
	Major Account 570000 Total	32.00		603.69	
	Fund 22055 Expenditures Total	15,395.63		149,865.30	
	Fund 22055 Total	21,221.99	21,221.99	381,261.27	381,261.27

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,269.75-		88,872.50	
		Fund 22056 Assets Total	1,269.75-		88,872.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,680.99
		Fund 22056 Fund Equity Total				71,680.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,200.00		50,069.20
		472200 REPROD & PUBLICATIONS				385.50
		475100 REGISTRATION / LICENSE F		3,770.00		19,661.00
		475200 EXAMINATION FEES		350.00		872.00
		Major Account 470000 Total		8,320.00		70,987.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		330.99		3,226.95
		484100 OPERATING DONATIONS				3,250.00
		485100 FINES FORFEITS & PENALTI				50.00
		Major Account 480000 Total		330.99		6,526.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				641.57
		493200 OPERATING TRANSFERS OUT				3,396.62-
		Major Account 490000 Total				2,755.05-
		Fund 22056 Revenues Total		8,650.99		74,759.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,980.73		24,998.94	
		511800 COMPENSATORY TIME PAID	93.11		885.68	
		512100 VACATION LEAVE EXPENSE	72.42		1,146.71	
		512200 SICK LEAVE EXPENSE	46.55		724.29	
		512300 HOLIDAY LEAVE EXPENSE	66.20		1,197.18	
		515100 RETIREMENT PLANS EXPENSE	152.56		1,984.75	
		515200 OASDI EXPENSE	164.72		2,263.93	
		515400 LIFE & ACCIDENT INS EXP	1.34		13.95	
		515500 HEALTH INSURANCE EXPENSE			1,404.11	
		Major Account 510000 Total	2,577.63		34,619.54	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			472.29	
		522100 DUES & SUBSCRIPTION EXP			338.00	
		522200 CONFERENCE REGISTRATION			80.00	

Agency Number 020 HHS SYSTEM - REG & LIC

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				
	524700 RENT EXP-OTHER REAL PROP	1,649.55		1,649.55	
	525100 RENT EXP-OFFICE EQUIP	874.65		874.65	
	534600 ED & RECREATIONAL SUP EX			49.50	
	534900 MISCELLANEOUS SUP EXP			1,576.47	
	537100 LABORATORY SUP EXP			12,512.50	
	539100 INDIRECT COST ALLOWANCE	653.37		14,336.68	
	554900 OTHER CONTRACTUAL SERVICES			5,535.28	
	Major Account 520000 Total	<u>3,177.57</u>		<u>37,424.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			219.69	
	574500 PERSONAL VEHICLE MILEAGE			310.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,165.54		4,165.54	
	Major Account 570000 Total	<u>4,165.54</u>		<u>4,695.63</u>	
	Fund 22056 Expenditures Total	<u>9,920.74</u>		<u>76,740.09</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			19,172.00-	
	Fund 22056 Adjustments Total			<u>19,172.00-</u>	
	Fund 22056 Total	<u>8,650.99</u>	<u>8,650.99</u>	<u>146,440.59</u>	<u>146,440.59</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	18.50		5,039.65	
	Fund 22057 Assets Total	18.50		5,039.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,104.60
	Fund 22057 Fund Equity Total				6,104.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.50		235.05
	Major Account 480000 Total		18.50		235.05
	Fund 22057 Revenues Total		18.50		235.05
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			920.25	
	534600 ED & RECREATIONAL SUP EX			379.75	
	Major Account 520000 Total			1,300.00	
	Fund 22057 Expenditures Total			1,300.00	
	Fund 22057 Total	18.50	18.50	6,339.65	6,339.65

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 020 HHS SYSTEM - REG & LIC
 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	2.85		777.44	
	Fund 22058 Assets Total	2.85		777.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				746.29
	Fund 22058 Fund Equity Total				746.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.85		31.15
	Major Account 480000 Total		2.85		31.15
	Fund 22058 Revenues Total		2.85		31.15
	Fund 22058 Total	2.85	2.85	777.44	777.44

Agency Number 020 HHS SYSTEM - REG & LIC

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	17,277.25		45,027.47	
		Fund 22059 Assets Total	17,277.25		45,027.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,488.62
		Fund 22059 Fund Equity Total				26,488.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00
		475100 REGISTRATION / LICENSE F		3,845.00		3,995.00
		Major Account 470000 Total		3,845.00		4,045.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.25		1,113.85
		484100 OPERATING DONATIONS & CO		11,780.00		11,780.00
		484500 REIMB NON-GOVT SOURCES		2,200.00		2,200.00
		Major Account 480000 Total		14,082.25		15,093.85
		Fund 22059 Revenues Total		17,927.25		19,138.85
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	400.00		350.00	
		547100 EDUCATIONAL SERVICES	250.00		250.00	
		Major Account 520000 Total	650.00		600.00	
		Fund 22059 Expenditures Total	650.00		600.00	
		Fund 22059 Total	17,927.25	17,927.25	45,627.47	45,627.47

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22060 HHS REG & LICENSURE 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	158,951.59-		163,095.71	
	139901 AR INVOICED (SYSTEM)	169,539.35		169,539.35	
	Fund 22060 Assets Total	10,587.76		332,635.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,085.03-		
	211900 AAI DUE TO VENDOR (SYSTE		324.40		673.77
	Fund 22060 Liabilities Total		760.63-		673.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				325,574.19
	Fund 22060 Fund Equity Total				325,574.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125,902.53		1,559,696.72
	Major Account 470000 Total		125,902.53		1,559,696.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,547.31		13,803.78
	Major Account 480000 Total		1,547.31		13,803.78
	Fund 22060 Revenues Total		127,449.84		1,573,500.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,844.69		884,227.57	
	511300 OVERTIME PAYMENTS	270.60		2,199.82	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	31.60		5,936.89	
	512100 VACATION LEAVE EXPENSE	2,941.17		71,374.46	
	512200 SICK LEAVE EXPENSE	3,449.60		52,587.79	
	512300 HOLIDAY LEAVE EXPENSE	3,573.14		49,260.86	
	512500 FUNERAL LEAVE EXPENSE	300.82		1,468.06	
	512600 CIVIL LEAVE EXPENSE	14.56		138.92	
	512700 INJURY LEAVE EXPENSE			72.04	
	515100 RETIREMENT PLANS EXPENSE	5,190.85		69,939.34	
	515200 OASDI EXPENSE	5,851.25		75,625.05	
	515400 LIFE & ACCIDENT INS EXP	30.86		407.73	
	515500 HEALTH INSURANCE EXPENSE	11,199.39		148,351.94	
	Major Account 510000 Total	100,698.53		1,362,090.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			74.68	
	521200 COM EXPENSE - VOICE/DATA			20.85	

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22060 HHS REG & LICENSURE 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>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			10.09	
	521500 PUBLICATION & PRINT EXP	16.08		612.44	
	521900 AWARDS EXPENSE			23.66	
	522100 DUES & SUBSCRIPTION EXP			273.40	
	522200 CONFERENCE REGISTRATION			1,026.49	
	523500 PROMPT PAY INTEREST			1.50	
	526100 REP & MAINT-REAL PROPERT			4.79	
	527100 REP & MAINT-OFFICE EQUIP	55.42		150.70	
	527200 REP & MAINT-MOTOR VEHICL			467.60	
	527800 REP & MAINT-OTHER PROPER			5.09	
	531100 OFFICE SUPPLIES EXPENSE	1.71		136.64	
	532100 NON-CAPITALIZED EQUIP PU	321.09		1,221.43	
	533100 HOUSEHOLD & INSTIT EXP			16.52	
	533900 FOOD EXPENSE			89.55	
	534600 ED & RECREATIONAL SUP EX			489.14	
	534900 MISCELLANEOUS SUP EXP			264.71	
	537100 LABORATORY SUP EXP			40.33	
	541500 LEGAL SERVICES EXPENSE	378.88		5,329.83	
	541700 LEGAL RELATED EXPENSE	385.52		9,525.76	
	542100 SOS TEMP SERV - PERSONNEL	4,045.60		33,381.05	
	543200 IT CONSULTING-HW/SW SUPP			4,591.34	
	543500 MGT CONSULTANT SERVICES			237.50	
	547100 EDUCATIONAL SERVICES	1,340.13		7,933.01	
	547906 VERIFICATIONS			46.80	
	554900 OTHER CONTRACTUAL SERVICES	5,021.93		88,272.08	
	555200 SOFTWARE - NEW PURCHASES			175.23	
	559100 OTHER OPERATING EXP	265.66		265.66	
	Major Account 520000 Total	11,832.02		154,687.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,595.05		37,747.09	
	571900 MEALS-ONE DAY TRAVEL			47.93	
	572100 COMMERCIAL TRANSPORTATIO	1,537.58		6,631.01	
	574500 PERSONAL VEHICLE MILEAGE	274.32		2,960.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.73		2,537.82	
	575100 MISC TRAVEL EXPENSE	2.22		410.91	
	Major Account 570000 Total	3,570.90		50,335.06	
	Fund 22060 Expenditures Total	116,101.45		1,567,113.40	
	Fund 22060 Total	126,689.21	126,689.21	1,899,748.46	1,899,748.46

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22061 REPRODUCTIVE 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	1,364.07		55,745.57	
		Fund 22061 Assets Total	1,364.07		55,745.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,370.25
		Fund 22061 Fund Equity Total				40,370.25
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				468.00
		Major Account 460000 Total				468.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				5.50
		Major Account 470000 Total				5.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.07		1,897.82
		484500 REIMB NON-GOVT SOURCES		1,167.00		14,004.00
		Major Account 480000 Total		1,364.07		15,901.82
		Fund 22061 Revenues Total		1,364.07		16,375.32
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,000.00	
		Major Account 520000 Total			1,000.00	
		Fund 22061 Expenditures Total			1,000.00	
		Fund 22061 Total	1,364.07	1,364.07	56,745.57	56,745.57

Agency Number 020 HHS SYSTEM - REG & LIC

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	1,846.72		16,949.04	
		Fund 22062 Assets Total	1,846.72		16,949.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,415.00-		
		Fund 22062 Liabilities Total		1,415.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,781.84
		Fund 22062 Fund Equity Total				7,781.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		65.00		120.00
		475100 REGISTRATION / LICENSE F		3,120.00		11,765.00
		Major Account 470000 Total		3,185.00		11,885.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.22		290.94
		Major Account 480000 Total		38.22		290.94
		Fund 22062 Revenues Total		3,223.22		12,175.94
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			150.00	
		533900 FOOD EXPENSE			1,397.47	
		534600 ED & RECREATIONAL SUP EX			1,415.00	
		Major Account 520000 Total			2,962.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	38.50-		46.27	
		Major Account 570000 Total	38.50-		46.27	
		Fund 22062 Expenditures Total	38.50-		3,008.74	
		Fund 22062 Total	1,808.22	1,808.22	19,957.78	19,957.78

Agency Number 020 HHS SYSTEM - REG & LIC

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	52.70		14,355.69	
	Fund 22063 Assets Total	52.70		14,355.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,780.21
	Fund 22063 Fund Equity Total				13,780.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.70		575.48
	Major Account 480000 Total		52.70		575.48
	Fund 22063 Revenues Total		52.70		575.48
	Fund 22063 Total	52.70	52.70	14,355.69	14,355.69

Agency Number 020 HHS SYSTEM - REG & LIC

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	22.48		34,396.53	
		Fund 22064 Assets Total	22.48		34,396.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,104.53
		Fund 22064 Fund Equity Total				34,104.53
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				27.46
		Major Account 470000 Total				27.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.61		1,459.60
		484500 REIMB NON-GOVT SOURCES				12,184.70
		Major Account 480000 Total		126.61		13,644.30
		Fund 22064 Revenues Total		126.61		13,671.76
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			13,275.63	
		Major Account 520000 Total			13,275.63	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES	104.13		104.13	
		Major Account 570000 Total	104.13		104.13	
		Fund 22064 Expenditures Total	104.13		13,379.76	
		Fund 22064 Total	126.61	126.61	47,776.29	47,776.29

Agency Number 020 HHS SYSTEM - REG & LIC
 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	23.01		6,268.26	
		Fund 22065 Assets Total	23.01		6,268.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,078.68
		Fund 22065 Fund Equity Total				6,078.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.01		229.58
		Major Account 480000 Total		23.01		229.58
		Fund 22065 Revenues Total		23.01		229.58
Expenditures	520000	Operating Expenses				
		547300 INTERPRETER SERVICES			40.00	
		Major Account 520000 Total			40.00	
		Fund 22065 Expenditures Total			40.00	
		Fund 22065 Total	23.01	23.01	6,308.26	6,308.26

Agency Number 020 HHS SYSTEM - REG & LIC

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	52.00		14,164.01	
		Fund 22066 Assets Total	52.00		14,164.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,756.44
		Fund 22066 Fund Equity Total				31,756.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.00		1,070.10
		Major Account 480000 Total		52.00		1,070.10
		Fund 22066 Revenues Total		52.00		1,070.10
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			.01	
		545200 MEDICAL ASSESSMENT SERV			18,662.52	
		Major Account 520000 Total			18,662.53	
		Fund 22066 Expenditures Total			18,662.53	
		Fund 22066 Total	52.00	52.00	32,826.54	32,826.54

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,892.49-		23,424.60	
	139901 AR INVOICED (SYSTEM)	420.00		700.00	
	Fund 22067 Assets Total	27,472.49-		24,124.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,901.44-		
	211900 AAI DUE TO VENDOR (SYSTE		6,700.00-		
	Fund 22067 Liabilities Total		10,601.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,345.27
	Fund 22067 Fund Equity Total				27,345.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,900.00
	475100 REGISTRATION / LICENSE F				27,700.00
	Major Account 470000 Total				29,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.86		1,289.62
	Major Account 480000 Total		201.86		1,289.62
	Fund 22067 Revenues Total		201.86		30,889.62
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			213.00	
	522100 DUES & SUBSCRIPTION EXP			10.00	
	522200 CONFERENCE REGISTRATION			3,070.00-	
	524700 RENT EXP-OTHER REAL PROP	700.00-		600.00-	
	531100 OFFICE SUPPLIES EXPENSE			1,580.77	
	533900 FOOD EXPENSE	15,060.74		15,060.74	
	534600 ED & RECREATIONAL SUP EX			4,107.70	
	547100 EDUCATIONAL SERVICES			10,750.00	
	Major Account 520000 Total	14,360.74		28,052.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,250.46		2,250.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	461.71		3,807.62	
	Major Account 570000 Total	2,712.17		6,058.08	
	Fund 22067 Expenditures Total	17,072.91		34,110.29	
	Fund 22067 Total	10,399.58-	10,399.58-	58,234.89	58,234.89

Agency Number 020 HHS SYSTEM - REG & LIC

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	241.43-		35,152.33	
		Fund 22068 Assets Total	241.43-		35,152.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,362.83
		Fund 22068 Fund Equity Total				41,362.83
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				820.00
		Major Account 470000 Total				820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.47		1,612.25
		Major Account 480000 Total		130.47		1,612.25
		Fund 22068 Revenues Total		130.47		2,432.25
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			85.00	
		522200 CONFERENCE REGISTRATION	240.00		330.00	
		534900 MISCELLANEOUS SUP EXP			1,512.78	
		544200 NURSING SERVICES			1,384.96	
		547100 EDUCATIONAL SERVICES			3,661.49	
		554900 OTHER CONTRACTUAL SERVICES			1,536.62	
		Major Account 520000 Total	240.00		8,510.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	131.90		131.90	
		Major Account 570000 Total	131.90		131.90	
		Fund 22068 Expenditures Total	371.90		8,642.75	
		Fund 22068 Total	130.47	130.47	43,795.08	43,795.08

Agency Number 020 HHS SYSTEM - REG & LIC

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	10,160.46		89,698.27	
	139901 AR INVOICED (SYSTEM)	672.50		672.50	
	Fund 22069 Assets Total	10,832.96		90,370.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,716.80
	Fund 22069 Fund Equity Total				30,716.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.51		2,311.00
	484500 REIMB NON-GOVT SOURCES		9,888.95		63,870.47
	Major Account 480000 Total		10,160.46		66,181.47
	Fund 22069 Revenues Total		10,160.46		66,181.47
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	672.50		6,527.50	
	Major Account 520000 Total	672.50		6,527.50	
	Fund 22069 Expenditures Total	672.50		6,527.50	
	Fund 22069 Total	10,160.46	10,160.46	96,898.27	96,898.27

Agency Number 020 HHS SYSTEM - REG & LIC

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	452.04		21,478.58	
		Fund 22070 Assets Total	452.04		21,478.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,115.38
		Fund 22070 Fund Equity Total				25,115.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.04		959.74
		484500 REIMB NON-GOVT SOURCES		375.00		8,037.00
		Major Account 480000 Total		452.04		8,996.74
		Fund 22070 Revenues Total		452.04		8,996.74
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			9,117.00	
		523500 PROMPT PAY INTEREST			11.96	
		533900 FOOD EXPENSE			1,224.58	
		534600 ED & RECREATIONAL SUP EX			2,280.00	
		Major Account 520000 Total			12,633.54	
		Fund 22070 Expenditures Total			12,633.54	
		Fund 22070 Total	452.04	452.04	34,112.12	34,112.12

Agency Number 020 HHS SYSTEM - REG & LIC

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	55.46-		16,223.91	
		139901 AR INVOICED (SYSTEM)			615.00	
		Fund 22073 Assets Total	55.46-		16,838.91	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				35,000.00
		Fund 22073 Liabilities Total				35,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,589.43-
		Fund 22073 Fund Equity Total				38,589.43-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,000.00
		475100 REGISTRATION / LICENSE F		100.00-		33,232.00
		Major Account 470000 Total		100.00-		35,232.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.54		383.84
		Major Account 480000 Total		44.54		383.84
		Fund 22073 Revenues Total		55.46-		35,615.84
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.46	
		522200 CONFERENCE REGISTRATION			975.00-	
		533900 FOOD EXPENSE			12,637.01	
		534900 MISCELLANEOUS SUP EXP			60.75	
		547100 EDUCATIONAL SERVICES			2,500.00	
		Major Account 520000 Total			14,224.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			814.53	
		571600 MEALS-NOT TRAVEL STATUS			40.68	
		574600 CONTRACTUAL SERV - TRAVEL EXP			108.07	
		Major Account 570000 Total			963.28	
		Fund 22073 Expenditures Total			15,187.50	
		Fund 22073 Total	55.46-	55.46-	32,026.41	32,026.41

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.71		1,011.02	
	Fund 22074 Assets Total	<u>3.71</u>		<u>1,011.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				970.50
	Fund 22074 Fund Equity Total				<u>970.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.71		40.52
	Major Account 480000 Total		<u>3.71</u>		<u>40.52</u>
	Fund 22074 Revenues Total		<u>3.71</u>		<u>40.52</u>
	Fund 22074 Total	<u>3.71</u>	<u>3.71</u>	<u>1,011.02</u>	<u>1,011.02</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	65.22		17,764.45	
		Fund 22075 Assets Total	65.22		17,764.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,160.44
		Fund 22075 Fund Equity Total				17,160.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.22		713.24
		Major Account 480000 Total		65.22		713.24
		Fund 22075 Revenues Total		65.22		713.24
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			56.32	
		512100 VACATION LEAVE EXPENSE			8.40	
		512300 HOLIDAY LEAVE EXPENSE			8.40	
		515100 RETIREMENT PLANS EXPENSE			3.08	
		515200 OASDI EXPENSE			1.83	
		515400 LIFE & ACCIDENT INS EXP			.01-	
		Major Account 510000 Total			78.02	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			31.21	
		Major Account 520000 Total			31.21	
		Fund 22075 Expenditures Total			109.23	
		Fund 22075 Total	65.22	65.22	17,873.68	17,873.68

Agency Number 020 HHS SYSTEM - REG & LIC

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	436.95		42,911.12	
		Fund 22076 Assets Total	436.95		42,911.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		756.00		756.00
		Fund 22076 Liabilities Total		756.00		756.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,388.37
		Fund 22076 Fund Equity Total				36,388.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		898.29		6,513.91
		Major Account 470000 Total		898.29		6,513.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155.65		1,569.06
		484100 OPERATING DONATIONS & CO		383.01		12,855.60
		Major Account 480000 Total		538.66		14,424.66
		Fund 22076 Revenues Total		1,436.95		20,938.57
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
		534600 ED & RECREATIONAL SUP EX			2,954.95	
		534900 MISCELLANEOUS SUP EXP			4,370.75	
		547100 EDUCATIONAL SERVICES	1,656.00		2,517.81	
		554900 OTHER CONTRACTUAL SERVICES			287.57	
		559100 OTHER OPERATING EXP			4,940.74	
		Major Account 520000 Total	1,756.00		15,171.82	
		Fund 22076 Expenditures Total	1,756.00		15,171.82	
		Fund 22076 Total	2,192.95	2,192.95	58,082.94	58,082.94

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 22077 IMPROV THEATER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.30		897.88	
	Fund 22077 Assets Total	<u>3.30</u>		<u>897.88</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861.86
	Fund 22077 Fund Equity Total				<u>861.86</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.30		36.02
	Major Account 480000 Total		<u>3.30</u>		<u>36.02</u>
	Fund 22077 Revenues Total		<u>3.30</u>		<u>36.02</u>
	Fund 22077 Total	<u>3.30</u>	<u>3.30</u>	<u>897.88</u>	<u>897.88</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	866.00		14,062.66	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			92.21	
	139902 AR DEPOSIT CLEARING (SYSTEM)	841.00-			
	Fund 22080 Assets Total	<u>25.00</u>		<u>15,585.76</u>	
Fund Equity	300000 Fund Equity				
	321200 UNRESERVED RETAINED EARNINGS				350,000.00-
	349100 UNDESIGNATED				365,560.76
	Fund 22080 Fund Equity Total				<u>15,560.76</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		25.00		25.00
	Major Account 480000 Total		<u>25.00</u>		<u>25.00</u>
	Fund 22080 Revenues Total		<u>25.00</u>		<u>25.00</u>
	Fund 22080 Total	<u>25.00</u>	<u>25.00</u>	<u>15,585.76</u>	<u>15,585.76</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	42,254.56-		1,930,608.70	
		Fund 22561 Assets Total	42,254.56-		1,930,608.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		147,097.93		240,841.47
		Fund 22561 Liabilities Total		147,097.93		240,841.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,488.20		62,924.30
		Major Account 480000 Total		7,488.20		62,924.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,208,126.88
		Major Account 490000 Total				3,208,126.88
		Fund 22561 Revenues Total		7,488.20		3,271,051.18
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			3,500.00	
		525100 RENT EXP-OFFICE EQUIP			594.00	
		533900 FOOD EXPENSE			1,133.10	
		534600 ED & RECREATIONAL SUP EX	17,280.20		19,028.20	
		543500 MGT CONSULTANT SERVICES			34,050.00	
		545100 CITY/COUNTY HEALTH DEPT			172,693.98	
		545200 MEDICAL ASSESSMENT SERV			9,459.26	
		547100 EDUCATIONAL SERVICES	35,954.44		519,212.59	
		554900 OTHER CONTRACTUAL SERVICES	143,606.05		819,263.16	
		Major Account 520000 Total	196,840.69		1,578,934.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			480.00	
		571600 MEALS-NOT TRAVEL STATUS			164.82	
		572100 COMMERCIAL TRANSPORTATIO			1,704.84	
		Major Account 570000 Total			2,349.66	
		Fund 22561 Expenditures Total	196,840.69		1,581,283.95	
		Fund 22561 Total	154,586.13	154,586.13	3,511,892.65	3,511,892.65

Agency Number 020 HHS SYSTEM - REG & LIC
 Agency Division
 Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division

Fund 42020 FEDERAL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			10,254.18	
		Fund 42020 Assets Total			10,254.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,306,522.02
		Fund 42020 Fund Equity Total				1,306,522.02
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				34,647.08
		Major Account 460000 Total				34,647.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				84,075.95
		493200 OPERATING TRANSFERS OUT				1,395,653.55-
		Major Account 490000 Total				1,311,577.60-
		Fund 42020 Revenues Total				1,276,930.52-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,116.22	
		512100 VACATION LEAVE EXPENSE			955.74	
		512200 SICK LEAVE EXPENSE			58.45	
		512300 HOLIDAY LEAVE EXPENSE			244.86	
		515100 RETIREMENT PLANS EXPENSE			369.87	
		515200 OASDI EXPENSE			689.18	
		515400 LIFE & ACCIDENT INS EXP			4.32	
		515500 HEALTH INSURANCE EXPENSE			2,625.68	
		Major Account 510000 Total			14,064.32	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			250.00	
		539100 INDIRECT COST ALLOWANCE			2,395.32-	
		542100 SOS TEMP SERV - PERSONNEL			6,472.18	
		547906 VERIFICATIONS			10.00	
		Major Account 520000 Total			4,336.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			571.83	
		572100 COMMERCIAL TRANSPORTATIO			364.31	
		Major Account 570000 Total			936.14	
		Fund 42020 Expenditures Total			19,337.32	
		Fund 42020 Total			29,591.50	29,591.50

Agency Number 020 HHS SYSTEM - REG & LIC

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	242,650.99-		1,797.63	
		131300 LOANS RECEIVABLE			156.36	
		139901 AR INVOICED (SYSTEM)	25.56-			
		Fund 42070 Assets Total	242,676.55-		1,953.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,359.87-		
		Fund 42070 Liabilities Total		5,359.87-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,246.99
		Fund 42070 Fund Equity Total				38,246.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,958,243.00
		Major Account 460000 Total				1,958,243.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				134.69
		Major Account 470000 Total				134.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				6,881.17-
		Major Account 480000 Total				6,881.17-
		Fund 42070 Revenues Total				1,951,496.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,414.36-		718,491.25	
		511300 OVERTIME PAYMENTS			220.20	
		511800 COMPENSATORY TIME PAID	1,178.76		13,880.76	
		512100 VACATION LEAVE EXPENSE	7,450.67		66,109.57	
		512200 SICK LEAVE EXPENSE	5,242.12		36,478.69	
		512300 HOLIDAY LEAVE EXPENSE	6,169.45		42,342.84	
		512400 MILITARY LEAVE EXPENSE	445.90		2,853.76	
		512500 FUNERAL LEAVE EXPENSE	891.80		1,508.98	
		512600 CIVIL LEAVE EXPENSE	157.92		180.83	
		512700 INJURY LEAVE EXPENSE			534.16	
		515100 RETIREMENT PLANS EXPENSE	8,652.38		67,316.56	
		515200 OASDI EXPENSE	8,490.04		69,356.24	
		515400 LIFE & ACCIDENT INS EXP	48.07		387.45	
		515500 HEALTH INSURANCE EXPENSE	15,217.45		130,412.86	
		Major Account 510000 Total	9,530.20		1,150,074.15	

Agency Number 020 HHS SYSTEM - REG & LIC

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				
	521100 POSTAGE EXPENSE			19.25	
	521200 COM EXPENSE - VOICE/DATA	75.85		767.32	
	521400 DATA PROCESSING EXPENSE			4,706.75	
	521500 PUBLICATION & PRINT EXP			15,723.01	
	521900 AWARDS EXPENSE			121.26	
	522100 DUES & SUBSCRIPTION EXP			21,601.67	
	522200 CONFERENCE REGISTRATION	250.00		1,767.00	
	524600 RENT EXPENSE-BUILDINGS	65.00		65.00	
	524700 RENT EXP-OTHER REAL PROP			929.00	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	527200 REP & MAINT-MOTOR VEHICL			40.00	
	527800 REP & MAINT-OTHER PROPER	740.00		740.00	
	532100 NON-CAPITALIZED EQUIP PU			5,030.78	
	534600 ED & RECREATIONAL SUP EX			1,075.00	
	534900 MISCELLANEOUS SUP EXP			2,149.71	
	537100 LABORATORY SUP EXP			975.00	
	538100 VEHICLE & EQUIP SUP EXP			172.49	
	539100 INDIRECT COST ALLOWANCE	214,883.76		459,238.38	
	542100 SOS TEMP SERV - PERSONNEL	4,666.81		21,715.80	
	543100 IT CONSULTING-APPLICATIONS			470.77	
	543200 IT CONSULTING-HW/SW SUPP			71,639.80	
	543500 MGT CONSULTANT SERVICES			4,236.64	
	544100 PHYSICIAN SERVICES			1,449.00	
	545000 LABORATORY SERVICES			187.00	
	545100 CITY/COUNTY HEALTH DEPT	647.68		83,758.18	
	547100 EDUCATIONAL SERVICES	1,537.00		62,340.13	
	555200 SOFTWARE - NEW PURCHASES	566.88		2,069.86	
	559100 OTHER OPERATING EXP	345.00		574.50	
	Major Account 520000 Total	223,777.98		763,663.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,221.45		6,504.75	
	572100 COMMERCIAL TRANSPORTATIO	233.62		2,459.22	
	574500 PERSONAL VEHICLE MILEAGE	1,174.40		8,031.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,336.28		16,057.47	
	575100 MISC TRAVEL EXPENSE	42.75		233.75	
	Major Account 570000 Total	4,008.50		33,286.64	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,285.00	

Agency Number 020 HHS SYSTEM - REG & LIC

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			10,376.06	
	Major Account 580000 Total			18,661.06	
	Fund 42070 Expenditures Total	237,316.68		1,965,685.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			28,515.71	
	865101 PRIOR YEAR PAYROLL			6,411.34-	
	Fund 42070 Adjustments Total			22,104.37	
	Fund 42070 Total	<u>5,359.87-</u>	<u>5,359.87-</u>	<u>1,989,743.51</u>	<u>1,989,743.51</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	29.22		7,958.14	
	Fund 42608 Assets Total	29.22		7,958.14	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,575.00
	Major Account 470000 Total				1,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.22		181.58
	Major Account 480000 Total		29.22		181.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,201.56
	Major Account 490000 Total				4,201.56
	Fund 42608 Revenues Total		29.22		5,958.14
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,000.00-	
	Major Account 520000 Total			2,000.00-	
	Fund 42608 Expenditures Total			2,000.00-	
	Fund 42608 Total	29.22	29.22	5,958.14	5,958.14

Agency Number 020 HHS SYSTEM - REG & LIC

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	558.23		16,360.32	
	139901 AR INVOICED (SYSTEM)	500.00			
	Fund 42609 Assets Total	58.23		16,360.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,081.78
	Fund 42609 Fund Equity Total				10,081.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,500.00
	Major Account 460000 Total				4,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.23		278.54
	484100 OPERATING DONATIONS & CO				1,000.00
	Major Account 480000 Total		58.23		1,278.54
	Fund 42609 Revenues Total		58.23		6,278.54
	Fund 42609 Total	58.23	58.23	16,360.32	16,360.32

Agency Number 020 HHS SYSTEM - REG & LIC

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	56,987.34-		331,969.55	
		132100 DUE FROM OTHER FUNDS			90,000.00	
		139901 AR INVOICED (SYSTEM)	55,825.00-		9,521.83	
		Fund 22081 Assets Total	112,812.34-		431,491.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,895.00-		
		211900 AAI DUE TO VENDOR (SYSTE		17,464.00		17,814.00
		215100 DUE TO FUND - SHORT TERM				1,400,000.00
		Fund 22081 Liabilities Total		7,569.00		1,417,814.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,290,400.10-
		Fund 22081 Fund Equity Total				1,290,400.10-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				300.00
		Major Account 460000 Total				300.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		55,000.00-		1,018,372.20
		472100 SALE OF SUPPLIES				16,170.00
		472200 REPROD & PUBLICATIONS				30.01
		474100 GENERAL BUSINESS FEES				475.00-
		475100 REGISTRATION / LICENSE F		692.00		39,755.00
		475200 EXAMINATION FEES				72.75-
		Major Account 470000 Total		54,308.00-		1,073,779.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,351.79		13,959.16
		484100 OPERATING DONATIONS & CO				40,582.17
		484600 OP GRANTS NON-GOVT SOURC				5,000.00
		Major Account 480000 Total		1,351.79		59,541.33
		Fund 22081 Revenues Total		52,956.21-		1,133,620.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,471.27		213,704.93	
		511800 COMPENSATORY TIME PAID	822.44		5,310.95	
		512100 VACATION LEAVE EXPENSE	941.69		21,762.72	
		512200 SICK LEAVE EXPENSE	623.73		14,654.12	
		512300 HOLIDAY LEAVE EXPENSE	1,076.73		15,657.90	
		512400 MILITARY LEAVE EXPENSE			1,643.83	

Agency Number 020 HHS SYSTEM - REG & LIC

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	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			441.53	
	515100 RETIREMENT PLANS EXPENSE	1,488.82		26,692.17	
	515200 OASDI EXPENSE	1,937.63		24,020.71	
	515400 LIFE & ACCIDENT INS EXP	8.29		133.63	
	515500 HEALTH INSURANCE EXPENSE	3,009.91		54,519.96	
	Major Account 510000 Total	32,380.51		378,542.45	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,479.22	
	521400 DATA PROCESSING EXPENSE			15,389.66	
	521500 PUBLICATION & PRINT EXP			1,127.21	
	522100 DUES & SUBSCRIPTION EXP			696.00	
	522200 CONFERENCE REGISTRATION	35.00		3,165.00	
	524700 RENT EXP-OTHER REAL PROP			2,450.00	
	525100 RENT EXP-OFFICE EQUIP			204.00	
	525500 RENT EXP-OTHER PERS PROP			111.90	
	531100 OFFICE SUPPLIES EXPENSE			459.61	
	532100 NON-CAPITALIZED EQUIP PU			924.14	
	533900 FOOD EXPENSE			2,286.11	
	534600 ED & RECREATIONAL SUP EX	439.12		6,493.12	
	534900 MISCELLANEOUS SUP EXP			1,290.65	
	535100 MEDICAL SUPPLIES			17,600.00	
	537100 LABORATORY SUP EXP			389.57	
	539100 INDIRECT COST ALLOWANCE	13,031.86		121,454.66	
	542200 TEMP SERV - OUTSIDE	845.64		2,411.64	
	543200 IT CONSULTING-HW/SW SUPP			11,610.20	
	543500 MGT CONSULTANT SERVICES	17,814.00		185,405.67	
	545000 LABORATORY SERVICES			148.00	
	547100 EDUCATIONAL SERVICES	2,710.00		11,880.00	
	555200 SOFTWARE - NEW PURCHASES			31,983.17	
	559100 OTHER OPERATING EXP			221.00	
	Major Account 520000 Total	34,875.62		419,180.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.00		5,428.75	
	571600 MEALS-NOT TRAVEL STATUS			367.65	
	572100 COMMERCIAL TRANSPORTATIO			2,037.41	
	574500 PERSONAL VEHICLE MILEAGE			900.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.00		1,604.69	
	574700 VOLUNTEER TRAVEL EXPENSES			504.74	

Agency Number 020 HHS SYSTEM - REG & LIC

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			24.70	
	Major Account 570000 Total	169.00		10,868.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			12,056.71	
	Major Account 580000 Total			12,056.71	
	Fund 22081 Expenditures Total	67,425.13		820,648.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,483.62	
	865101 PRIOR YEAR PAYROLL			6,411.34	
	Fund 22081 Adjustments Total			8,894.96	
	Fund 22081 Total	<u>45,387.21-</u>	<u>45,387.21-</u>	<u>1,261,034.69</u>	<u>1,261,034.69</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	76,886.69-		383,124.93	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)	11,385.15-		137,420.66	
		139902 AR DEPOSIT CLEARING (SYSTEM)	837.00			
		Fund 22082 Assets Total	87,434.84-		520,845.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,492.80-		
		211900 AAI DUE TO VENDOR (SYSTE		7,029.00-		33,589.70
		Fund 22082 Liabilities Total		29,521.80-		33,589.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				854,320.20
		Fund 22082 Fund Equity Total				854,320.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		145,358.66		1,690,897.50
		Major Account 470000 Total		145,358.66		1,690,897.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,826.83		26,389.65
		Major Account 480000 Total		1,826.83		26,389.65
		Fund 22082 Revenues Total		147,185.49		1,717,287.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,891.45		514,319.93	
		511300 OVERTIME PAYMENTS	2,275.87		10,735.69	
		511800 COMPENSATORY TIME PAID	615.95		7,667.70	
		512100 VACATION LEAVE EXPENSE	1,908.02		40,585.62	
		512200 SICK LEAVE EXPENSE	906.14		17,951.37	
		512300 HOLIDAY LEAVE EXPENSE	2,338.19		28,295.99	
		512500 FUNERAL LEAVE EXPENSE			631.20	
		515100 RETIREMENT PLANS EXPENSE	3,469.88		39,200.94	
		515200 OASDI EXPENSE	3,852.91		45,317.05	
		515400 LIFE & ACCIDENT INS EXP	22.19		262.08	
		515500 HEALTH INSURANCE EXPENSE	9,992.66		104,365.02	
		Major Account 510000 Total	70,273.26		809,332.59	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			360.10	
		521300 FREIGHT EXPENSE			284.87	
		521400 DATA PROCESSING EXPENSE			2,404.38	

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Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	392.07		22,537.63	
	522000 1099 AWARDS			114.00	
	522100 DUES & SUBSCRIPTION EXP	320.00		3,445.80	
	522200 CONFERENCE REGISTRATION	4,540.00		6,749.00	
	523100 UTILITIES EXPENSE			11.14	
	525500 RENT EXP-OTHER PERS PROP	253.99		10,012.59	
	526100 REP & MAINT-REAL PROPERT			27,221.11	
	527100 REP & MAINT-OFFICE EQUIP			437.50	
	527200 REP & MAINT-MOTOR VEHICL	120.00		773.50	
	527800 REP & MAINT-OTHER PROPER	10,286.00		120,881.57	
	531100 OFFICE SUPPLIES EXPENSE			198.50	
	532100 NON-CAPITALIZED EQUIP PU	1,009.67		10,581.50	
	533100 HOUSEHOLD & INSTIT EXP			217.42	
	534600 ED & RECREATIONAL SUP EX			241.85	
	534800 CONST & MAINT SUP EXP			325.81	
	537100 LABORATORY SUP EXP	29,309.68		246,224.50	
	538100 VEHICLE & EQUIP SUP EXP	359.17		477.34	
	539100 INDIRECT COST ALLOWANCE	26,638.55		320,331.60	
	542100 SOS TEMP SERV - PERSONNEL	6,502.29		39,870.01	
	542200 TEMP SERV - OUTSIDE			169.76	
	542500 ENG & ARCH SERVICES			4,582.92	
	543500 MGT CONSULTANT SERVICES	25,437.00		58,403.14	
	545000 LABORATORY SERVICES	16,552.89		115,332.24	
	545200 MEDICAL ASSESSMENT SERV	475.00		873.64	
	547906 VERIFICATIONS			20.00	
	548700 REFUSE/RECYCLING			38.85	
	549100 LAUNDRY SERVICES	310.44		3,901.98	
	549500 HAZARDOUS WASTE DISPOSAL	3,370.20		7,827.98	
	554900 OTHER CONTRACTUAL SERVICES			83,783.74	
	555200 SOFTWARE - NEW PURCHASES	294.99		4,414.81	
	559100 OTHER OPERATING EXP			275.00	
	Major Account 520000 Total	126,171.94		1,093,325.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,982.81		4,603.50	
	572100 COMMERCIAL TRANSPORTATIO	698.20		2,734.69	
	574500 PERSONAL VEHICLE MILEAGE	112.16		283.90	
	575100 MISC TRAVEL EXPENSE	374.00		444.01	
	Major Account 570000 Total	4,167.17		8,066.10	

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Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			18,150.55	
		582400 MACHINERY & EQUIPMENT	3,274.46		126,031.16	
		583300 COMPUTER HARDWARE EQUIPMENT	1,211.70		16,445.28	
		584200 VEHICLES & VEHICLE EQ			13,000.00	
		Major Account 580000 Total	<u>4,486.16</u>		<u>173,626.99</u>	
		Fund 22082 Expenditures Total	<u>205,098.53</u>		<u>2,084,351.46</u>	
		Fund 22082 Total	<u>117,663.69</u>	<u>117,663.69</u>	<u>2,605,197.05</u>	<u>2,605,197.05</u>

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74,903.82		641,604.38	
	132100 DUE FROM OTHER FUNDS			600,000.00	
	Fund 22083 Assets Total	74,903.82		1,241,604.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,382.79		1,478.81
	215100 DUE TO FUND - SHORT TERM				250,000.00
	Fund 22083 Liabilities Total		1,382.79		251,478.81
Fund Equity	300000 Fund Equity				
	321200 UNRESERVED RETAINED EARN				350,000.00
	349100 UNDESIGNATED				1,305,935.57
	Fund 22083 Fund Equity Total				1,655,935.57
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		43,636.82		545,999.92
	Major Account 460000 Total		43,636.82		545,999.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				26.25
	Major Account 470000 Total				26.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,150.61		39,833.83
	484500 REIMB NON-GOVT SOURCES		31,933.53		1,816,666.04
	Major Account 480000 Total		34,084.14		1,856,499.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				39,131.42
	Major Account 490000 Total				39,131.42
	Fund 22083 Revenues Total		77,720.96		2,441,657.46
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			2,356.70	
	515500 HEALTH INSURANCE EXPENSE	.01-		.01-	
	516300 EMPLOYEE ASSISTANCE PRO			4,232.26	
	516400 UNEMPLOYM COMP INS EXP			230.00-	
	Major Account 510000 Total	.01-		6,358.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			379,923.21	
	521200 COM EXPENSE - VOICE/DATA	8,886.30-		980,971.69	
	521300 FREIGHT EXPENSE	760.42		4,092.73	

Agency Number 020 HHS SYSTEM - REG & LIC

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				
	521400 DATA PROCESSING EXPENSE			509,961.19	
	521500 PUBLICATION & PRINT EXP			200,302.66	
	521900 AWARDS EXPENSE			803.11	
	522100 DUES & SUBSCRIPTION EXP			775.63	
	523100 UTILITIES EXPENSE	33.18		218.58	
	524600 RENT EXPENSE-BUILDINGS	6,739.71		92,995.65	
	524900 RENT EXP-DEPR SURCHARGE			37,030.40	
	527100 REP & MAINT-OFFICE EQUIP			9,342.99	
	527200 REP & MAINT-MOTOR VEHICL	550.11		3,985.21	
	531100 OFFICE SUPPLIES EXPENSE	2,635.45		52,160.99	
	532100 NON-CAPITALIZED EQUIP PU			240.87	
	534800 CONST & MAINT SUP EXP	292.11		417.32	
	534900 MISCELLANEOUS SUP EXP			16.00	
	538100 VEHICLE & EQUIP SUP EXP	592.76		4,026.33	
	541100 ACCTG & AUDITING SERVICES	639.82			
	543500 MGT CONSULTANT SERVICES			7,069.16	
	545100 CITY/COUNTY HEALTH DEPT			719.18	
	547100 EDUCATIONAL SERVICES			142.50	
	547906 VERIFICATIONS			75.00	
	549200 JANITORIAL SERVICES			22,828.00	
	555200 SOFTWARE - NEW PURCHASES			737,475.00	
	556100 INSURANCE EXPENSE			3,028.75	
	559100 OTHER OPERATING EXP	319.00		40,892.65	
	Major Account 520000 Total	<u>2,396.62</u>		<u>3,089,494.80</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			128.54	
	572100 COMMERCIAL TRANSPORTATIO			16.85	
	573100 STATE-OWNED TRANSPORT	1,140.56		56,478.16	
	574500 PERSONAL VEHICLE MILEAGE			258.16	
	575100 MISC TRAVEL EXPENSE	662.76		1,469.90	
	Major Account 570000 Total	<u>1,803.32</u>		<u>58,351.61</u>	
	Fund 22083 Expenditures Total	<u>4,199.93</u>		<u>3,154,205.36</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			46,737.90	
	Fund 22083 Adjustments Total			<u>46,737.90</u>	
	Fund 22083 Total	<u>79,103.75</u>	<u>79,103.75</u>	<u>4,349,071.84</u>	<u>4,349,071.84</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	36,910.44		67,062.90	
	112100 PETTY CASH			1,350.00	
	139901 AR INVOICED (SYSTEM)	15,551.00		19,427.00	
	Fund 22084 Assets Total	52,461.44		87,839.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 22084 Liabilities Total				150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				261,763.69
	Fund 22084 Fund Equity Total				261,763.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				692.00
	472200 REPROD & PUBLICATIONS		118,694.00		1,114,343.42
	474100 GENERAL BUSINESS FEES		2,295.00		24,869.00
	Major Account 470000 Total		120,989.00		1,139,904.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.40		6,578.79
	484100 OPERATING DONATIONS & CO				238.00
	484500 REIMB NON-GOVT SOURCES		56.00		637.50
	486400 CASH OVER ADJUSTMENT				146.00
	Major Account 480000 Total		139.40		7,600.29
	Fund 22084 Revenues Total		121,128.40		1,147,504.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,045.38		476,388.70	
	511300 OVERTIME PAYMENTS			186.86	
	511800 COMPENSATORY TIME PAID			22.00	
	512100 VACATION LEAVE EXPENSE	2,374.01		35,778.30	
	512200 SICK LEAVE EXPENSE	2,208.22		25,185.81	
	512300 HOLIDAY LEAVE EXPENSE	2,111.05		26,137.59	
	512500 FUNERAL LEAVE EXPENSE			1,243.07	
	515100 RETIREMENT PLANS EXPENSE	2,864.00		36,627.49	
	515200 OASDI EXPENSE	3,199.25		39,623.68	
	515400 LIFE & ACCIDENT INS EXP	28.94		377.33	
	515500 HEALTH INSURANCE EXPENSE	11,548.57		136,055.29	
	Major Account 510000 Total	63,379.42		777,626.12	
Expenditures	520000 Operating Expenses				

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Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			970.00	
		521300 FREIGHT EXPENSE	17.57		168.67	
		521500 PUBLICATION & PRINT EXP	841.84		1,630.14	
		521800 CASH SHORT ADJUSTMENT			134.00	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		522200 CONFERENCE REGISTRATION			414.25	
		527800 REP & MAINT-OTHER PROPER			130.00	
		531100 OFFICE SUPPLIES EXPENSE			874.58	
		532100 NON-CAPITALIZED EQUIP PU			4,347.45	
		534600 ED & RECREATIONAL SUP EX			98.95	
		539100 INDIRECT COST ALLOWANCE			639,633.78	
		542100 SOS TEMP SERV - PERSONNEL	2,930.52		22,187.83	
		547906 VERIFICATIONS			40.00	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	572.61		9,106.75	
		Major Account 520000 Total	4,362.54		680,806.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	895.00		895.00	
		572100 COMMERCIAL TRANSPORTATIO	30.00		493.19	
		574500 PERSONAL VEHICLE MILEAGE			7.79	
		Major Account 570000 Total	925.00		1,395.98	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			11,600.00	
		Major Account 580000 Total			11,600.00	
		Fund 22084 Expenditures Total	68,666.96		1,471,428.50	
		Fund 22084 Total	121,128.40	121,128.40	1,559,268.40	1,559,268.40

Agency Number 020 HHS SYSTEM - REG & LIC

Agency Division 000

Fund 22085 PROGRAM 514 HEALTH 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	.20		54.29	
		Fund 22085 Assets Total	.20		54.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52.11
		Fund 22085 Fund Equity Total				52.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.20		2.18
		Major Account 480000 Total		.20		2.18
		Fund 22085 Revenues Total		.20		2.18
		Fund 22085 Total	.20	.20	54.29	54.29

Agency Number 020 HHS SYSTEM - REG & LIC

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	289,731.25		6,519,725.34	
		132100 DUE FROM OTHER FUNDS			1,350,000.00	
		Fund 22086 Assets Total	289,731.25		7,869,725.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,798,487.17
		Fund 22086 Fund Equity Total				6,798,487.17
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		3,427,116.36
		Major Account 450000 Total		285,593.03		3,427,116.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,952.59		220,074.89
		Major Account 480000 Total		21,952.59		220,074.89
		Fund 22086 Revenues Total		307,545.62		3,647,191.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,540.11		14,047.59	
		511300 OVERTIME PAYMENTS			174.16	
		511800 COMPENSATORY TIME PAID	13.30		34.17	
		512100 VACATION LEAVE EXPENSE	211.39		1,093.51	
		512200 SICK LEAVE EXPENSE	19.05		721.99	
		512300 HOLIDAY LEAVE EXPENSE	86.29		751.58	
		515100 RETIREMENT PLANS EXPENSE	133.27		1,188.71	
		515200 OASDI EXPENSE	140.52		1,165.64	
		515400 LIFE & ACCIDENT INS EXP	.77		6.97	
		515500 HEALTH INSURANCE EXPENSE	40.24		503.34	
		516500 WORKERS COMP PREMIUMS	125.96		503.84	
		Major Account 510000 Total	2,310.90		20,191.50	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			32.09	
		524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
		534900 MISCELLANEOUS SUP EXP	32.05		32.05	
		539100 INDIRECT COST ALLOWANCE	1,217.92		8,950.86	
		554900 OTHER CONTRACTUAL SERVICES			141,930.25	
		555200 SOFTWARE - NEW PURCHASES			365.85	
		Major Account 520000 Total	1,549.97		151,611.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	458.63		579.58	

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,651.53	
	574500 PERSONAL VEHICLE MILEAGE	64.53		117.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,295.52		2,382.24	
	575100 MISC TRAVEL EXPENSE	34.00		68.00	
	Major Account 570000 Total	<u>1,852.68</u>		<u>5,798.54</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	12,100.82		293,113.51	
	599100 OTHER GOVERNMENT AID			2,105,238.43	
	Major Account 590000 Total	<u>12,100.82</u>		<u>2,398,351.94</u>	
	Fund 22086 Expenditures Total	<u>17,814.37</u>		<u>2,575,953.08</u>	
	Fund 22086 Total	<u>307,545.62</u>	<u>307,545.62</u>	<u>10,445,678.42</u>	<u>10,445,678.42</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	298.82		81,395.05	
	Fund 22087 Assets Total	298.82		81,395.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,500.29
	Fund 22087 Fund Equity Total				38,500.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.82		2,026.18
	484600 GRANTS FROM NON-GOV SOURCES				80,000.00
	Major Account 480000 Total		298.82		82,026.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				39,131.42-
	Major Account 490000 Total				39,131.42-
	Fund 22087 Revenues Total		298.82		42,894.76
	Fund 22087 Total	298.82	298.82	81,395.05	81,395.05

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	175,743.62-		1,062,394.40	
	132100 DUE FROM OTHER FUNDS			858,000.00	
	139901 AR INVOICED (SYSTEM)	305.00		2,509.50	
	Fund 28001 Assets Total	175,438.62-		1,922,903.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,119.20-		
	211900 AAI DUE TO VENDOR (SYSTE		3,940.04-		1,806.15
	Fund 28001 Liabilities Total		6,059.24-		1,806.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,819,470.24
	Fund 28001 Fund Equity Total				6,819,470.24
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFERS				407,695.29
	Major Account 460000 Total				407,695.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,520.00		93,685.00
	472100 SALE OF SUP & MAT				40.00-
	472200 REPROD & PUBLICATIONS		418.00		10,003.61
	475100 REGISTRATION / LICENSE F		52,398.00		1,290,336.78
	475200 EXAMINATION FEES		39,769.50		448,828.57
	Major Account 470000 Total		100,105.50		1,842,813.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,225.12		68,320.16
	484500 REIMB NON-GOVT SOURCES		60.00		16,418.46
	485100 FINES FORFEITS & PENALTI		3,830.00		48,209.33
	Major Account 480000 Total		9,115.12		132,947.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,508,841.55
	493200 OPERATING TRANSFERS OUT				6,318,779.65-
	Major Account 490000 Total				3,809,938.10-
	Fund 28001 Revenues Total		109,220.62		1,426,480.90-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	96,081.79		1,223,849.38	
	511300 OVERTIME PAYMENTS			1,198.25	
	511600 PER DIEM PAYMENTS	6,180.00		35,000.00	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	616.42		12,831.07	
	512100 VACATION LEAVE EXPENSE	11,640.85		120,024.23	
	512200 SICK LEAVE EXPENSE	9,939.42		69,197.47	
	512300 HOLIDAY LEAVE EXPENSE	5,747.87		68,661.66	
	512500 FUNERAL LEAVE EXPENSE			202.04	
	512600 CIVIL LEAVE EXPENSE			358.32	
	512700 INJURY LEAVE EXPENSE			524.06	
	515100 RETIREMENT PLANS EXPENSE	8,379.97		98,540.53	
	515200 OASDI EXPENSE	9,091.34		111,146.02	
	515400 LIFE & ACCIDENT INS EXP	58.56		693.62	
	515500 HEALTH INSURANCE EXPENSE	25,930.79		281,217.41	
	516300 EMPLOYEE ASSISTANCE PRO			655.50	
	516500 WORKERS COMP PREMIUMS	3,083.22		12,332.87	
	Major Account 510000 Total	176,750.23		2,036,432.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			69,113.28	
	521200 COM EXPENSE - VOICE/DATA	1,903.13		22,879.74	
	521300 FREIGHT EXPENSE			7.74	
	521500 PUBLICATION & PRINT EXP			24,690.23	
	521900 AWARDS EXPENSE			579.80	
	522100 DUES & SUBSCRIPTION EXP			25,923.50	
	522200 CONFERENCE REGISTRATION	30.00		22,954.00	
	522800 E-COMMERCE OPER EXP	1,408.00		9,452.25	
	524700 RENT EXP-OTHER REAL PROP	400.00		8,794.74	
	525100 RENT EXP-OFFICE EQUIP			776.50	
	525400 RENT EXP-COMM EQUIP			65.00	
	527100 REP & MAINT-OFFICE EQUIP			2,448.45	
	527200 REP & MAINT-MOTOR VEHICL			10.00	
	527800 REP & MAINT-OTHER PROPER			25.68	
	531100 OFFICE SUPPLIES EXPENSE			203.10	
	532100 NON-CAPITALIZED EQUIP PU	83.68		2,934.79	
	533100 HOUSEHOLD & INSTIT EXP			18.68	
	533900 FOOD EXPENSE			315.51	
	534600 ED & RECREATIONAL SUP EX	278.00		674.69	
	534900 MISCELLANEOUS SUP EXP	38.05		502.94	
	535100 MEDICAL SUPPLIES			400.00	
	537100 LABORATORY SUP EXP			41.00	
	538100 VEHICLE & EQUIP SUP EXP			42.61	
	539100 INDIRECT COST ALLOWANCE	36,936.87		501,302.41	

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	4,128.00		296,477.95	
	541700 LEGAL RELATED EXPENSE	2,035.75		29,618.02	
	542100 SOS TEMP SERV - PERSONNEL	19,514.73		82,566.94	
	543100 IT CONSULTING-APPLICATIONS			1,321.20	
	543200 IT CONSULTING-HW/SW SUPP			53,826.70	
	543500 MGT CONSULTANT SERVICES	177.30		715.68	
	544100 PHYSICIAN SERVICES			150.00	
	544700 AUDIOLOGY SERVICES			50.00	
	544900 DENTAL SERVICES	550.00		2,070.00	
	545000 LABORATORY SERVICES	2,388.00		21,467.50	
	545200 MEDICAL ASSESSMENT SERV			120.00	
	547100 EDUCATIONAL SERVICES	5,385.00		33,531.34	
	547906 VERIFICATIONS			110.00	
	549200 JANITORIAL SERVICES			104.00	
	554900 OTHER CONTRACTUAL SERVICES			6,595.50	
	555200 SOFTWARE - NEW PURCHASES			1,301.78	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	276.10		1,882.10	
	Major Account 520000 Total	75,532.61		1,226,145.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,318.63		82,707.49	
	571600 MEALS-NOT TRAVEL STATUS	232.56		7,797.66	
	571900 MEALS-ONE DAY TRAVEL			198.47	
	572100 COMMERCIAL TRANSPORTATIO	5,100.43		31,290.54	
	574500 PERSONAL VEHICLE MILEAGE	6,496.16		58,044.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,861.38		13,113.34	
	574700 VOLUNTEER TRAVEL EXPENSES			829.85	
	575100 MISC TRAVEL EXPENSE	308.00		2,172.64	
	Major Account 570000 Total	26,317.16		196,154.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			13,159.20	
	Major Account 580000 Total			13,159.20	
	Fund 28001 Expenditures Total	278,600.00		3,471,891.59	
	Fund 28001 Total	103,161.38	103,161.38	5,394,795.49	5,394,795.49

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Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	449,884.28-		468,801.17	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			294.00	
		Fund 28002 Assets Total	449,884.28-		469,395.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,675.00-		
		211900 AAI DUE TO VENDOR (SYSTE		26,049.39-		11,896.93
		Fund 28002 Liabilities Total		29,724.39-		11,896.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,131,262.52-
		Fund 28002 Fund Equity Total				2,131,262.52-
Revenues	460000	Intergovernmental Revenues				
		461900 BASE COST RECEIPT TRANSFERS				102,638.56
		Major Account 460000 Total				102,638.56
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,291.00		41,397.34
		475200 EXAMINATION FEES				22.00-
		Major Account 470000 Total		2,291.00		41,375.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,768.77		41,183.73
		484500 REIMB NON-GOVT SOURCES		60,503.61		783,939.98
		486500 MISCELLANEOUS ADJUSTMENT				75.00
		Major Account 480000 Total		64,272.38		825,198.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,604,685.11
		Major Account 490000 Total				3,604,685.11
		Fund 28002 Revenues Total		66,563.38		4,573,897.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,349.01		702,641.11	
		511300 OVERTIME PAYMENTS			11,852.66	
		511800 COMPENSATORY TIME PAID	108.87		1,024.64	
		512100 VACATION LEAVE EXPENSE	3,212.50		53,178.86	
		512200 SICK LEAVE EXPENSE	2,577.16		26,530.09	
		512300 HOLIDAY LEAVE EXPENSE	3,090.83		37,956.95	
		512500 FUNERAL LEAVE EXPENSE			231.91	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			42.41	
	515100 RETIREMENT PLANS EXPENSE	6,906.69		61,476.72	
	515200 OASDI EXPENSE	4,839.93		61,155.28	
	515400 LIFE & ACCIDENT INS EXP	28.63		322.00	
	515500 HEALTH INSURANCE EXPENSE	11,985.26		118,721.24	
	516500 WORKERS COMP PREMIUMS	1,401.97		5,607.88	
	Major Account 510000 Total	91,500.85		1,080,741.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	934.00		1,034.00	
	521200 COM EXPENSE - VOICE/DATA	484.19		5,498.83	
	521500 PUBLICATION & PRINT EXP	154.25		13,452.99	
	522100 DUES & SUBSCRIPTION EXP			351.80	
	522200 CONFERENCE REGISTRATION	60.00		1,283.00	
	522800 E-COMMERCE OPER EXP	121.45		1,652.13	
	524600 RENT EXPENSE-BUILDINGS	350,000.00		350,000.00	
	527100 REP & MAINT-OFFICE EQUIP	582.12		582.12	
	527800 REP & MAINT-OTHER PROPER			18.45	
	531100 OFFICE SUPPLIES EXPENSE	469.00		1,444.82	
	532100 NON-CAPITALIZED EQUIP PU	4,053.02		5,602.76	
	534600 ED & RECREATIONAL SUP EX			476.71	
	535100 MEDICAL SUPPLIES			560.00	
	537100 LABORATORY SUP EXP	80.00		80.00	
	538100 VEHICLE & EQUIP SUP EXP	31.43		79.54	
	539100 INDIRECT COST ALLOWANCE	23,566.74		282,637.57	
	539500 PURCHASING CARD SUSPENSE			68.00	
	541700 LEGAL RELATED EXPENSE			145.58	
	542100 SOS TEMP SERV - PERSONNEL	3,228.85		19,720.28	
	544100 PHYSICIAN SERVICES	500.00		67,269.00	
	544300 PSYCHOLOGICAL SERVICES	11,050.93		63,159.14	
	544500 PHARMACY SERVICES			875.00	
	544900 DENTAL SERVICES			8,530.00	
	545000 LABORATORY SERVICES	156.00		325.00	
	546800 VETERINARY SERVICES			2,625.00	
	547100 EDUCATIONAL SERVICES			42.75	
	547906 VERIFICATIONS	10.00		152.75	
	554900 OTHER CONTRACTUAL SERVICES			26,746.81	
	555200 SOFTWARE - NEW PURCHASES			606.45	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP			37,778.25	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>395,481.98</u>		<u>892,878.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	259.56-		852.66	
	572100 COMMERCIAL TRANSPORTATIO			267.90	
	573100 STATE-OWNED TRANSPORT			10,042.12	
	574500 PERSONAL VEHICLE MILEAGE			309.80	
	575100 MISC TRAVEL EXPENSE			44.00	
	Major Account 570000 Total	<u>259.56-</u>		<u>11,516.48</u>	
	Fund 28002 Expenditures Total	<u>486,723.27</u>		<u>1,985,136.96</u>	
	Fund 28002 Total	<u>36,838.99</u>	<u>36,838.99</u>	<u>2,454,532.13</u>	<u>2,454,532.13</u>

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	302,553.71		330,409.79	
	139901 AR INVOICED (SYSTEM)	6,295.20		120,294.20	
	Fund 42022 Assets Total	308,848.91		450,703.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.95-		
	215100 DUE TO FUND - SHORT TERM				130,000.00
	Fund 42022 Liabilities Total		28.95-		130,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,834.38-
	Fund 42022 Fund Equity Total				29,834.38-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		331,116.14		1,234,603.34
	461500 OP GRANTS - STATE AGENCI		42,875.95		183,604.27
	Major Account 460000 Total		373,992.09		1,418,207.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,800.00
	Major Account 470000 Total				5,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,245.73
	484500 REIMB NON-GOVT SOURCES				148.50
	Major Account 480000 Total				3,394.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				226,310.94
	Major Account 490000 Total				226,310.94
	Fund 42022 Revenues Total		373,992.09		1,653,712.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,767.82		134,811.23	
	511800 COMPENSATORY TIME PAID			15.10	
	512100 VACATION LEAVE EXPENSE	1,053.68		12,825.16	
	512200 SICK LEAVE EXPENSE	514.56		4,271.93	
	512300 HOLIDAY LEAVE EXPENSE	560.15		7,720.97	
	512500 FUNERAL LEAVE EXPENSE			279.34	
	515100 RETIREMENT PLANS EXPENSE	996.86		10,773.91	
	515200 OASDI EXPENSE	961.64		11,547.35	
	515400 LIFE & ACCIDENT INS EXP	6.72		76.26	

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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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,421.41		34,149.63	
	Major Account 510000 Total	19,282.84		216,470.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			47.31	
	522100 DUES & SUBSCRIPTION EXP			1,050.00	
	522200 CONFERENCE REGISTRATION	455.00		1,055.00	
	527400 REP & MAINT-DATA PROC			341.31	
	532100 NON-CAPITALIZED EQUIP PU			1,865.53	
	533900 FOOD EXPENSE			327.27	
	534600 ED & RECREATIONAL SUP EX			571.47	
	534800 CONST & MAINT SUP EXP			12,513.22	
	538100 VEHICLE & EQUIP SUP EXP			32.50	
	539100 INDIRECT COST ALLOWANCE	8,482.60		74,291.60	
	542100 SOS TEMP SERV - PERSONNEL	2,854.83		23,740.41	
	543100 IT CONSULTING-APPLICATIONS			941.54	
	543500 MGT CONSULTANT SERVICES	31,218.75		797,016.04	
	544400 HOSPITAL SERVICES			52,500.00	
	545000 LABORATORY SERVICES	156.00		806.00	
	546800 VETERINARY SERVICES			95.66	
	554900 OTHER CONTRACTUAL SERVICES			50,951.36	
	559100 OTHER OPERATING EXP	52.50		52.50	
	Major Account 520000 Total	43,219.68		1,018,198.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,455.39		3,631.84	
	572100 COMMERCIAL TRANSPORTATIO	983.30		2,187.19	
	574500 PERSONAL VEHICLE MILEAGE	60.52		3,955.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,584.90	
	575100 MISC TRAVEL EXPENSE	112.50		178.50	
	Major Account 570000 Total	2,611.71		20,538.31	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,228.60	
	Major Account 580000 Total			1,228.60	
	Fund 42022 Expenditures Total	65,114.23		1,256,436.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			46,737.90	
	Fund 42022 Adjustments Total			46,737.90	
	Fund 42022 Total	373,963.14	373,963.14	1,753,878.40	1,753,878.40

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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	60,783.98-		136,929.14	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	Fund 42023 Assets Total	60,783.98-		266,929.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,397.57-		768.93
	Fund 42023 Liabilities Total		2,397.57-		768.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,268.74-
	Fund 42023 Fund Equity Total				296,268.74-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		197,866.85		2,965,977.96
	Major Account 460000 Total		197,866.85		2,965,977.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,549.97		61,362.08
	Major Account 480000 Total		2,549.97		61,362.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,169,342.61
	Major Account 490000 Total				1,169,342.61
	Fund 42023 Revenues Total		200,416.82		4,196,682.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,970.51		328,001.96	
	511300 OVERTIME PAYMENTS			7,145.56	
	511800 COMPENSATORY TIME PAID	55.13		629.00	
	512100 VACATION LEAVE EXPENSE	2,882.25		28,560.51	
	512200 SICK LEAVE EXPENSE	353.06		10,355.58	
	512300 HOLIDAY LEAVE EXPENSE	1,282.09		15,803.81	
	512500 FUNERAL LEAVE EXPENSE			1,772.14	
	512600 CIVIL LEAVE EXPENSE	100.42		200.84	
	515100 RETIREMENT PLANS EXPENSE	2,000.87		27,222.33	
	515200 OASDI EXPENSE	2,167.91		29,649.90	
	515400 LIFE & ACCIDENT INS EXP	10.06		141.46	
	515500 HEALTH INSURANCE EXPENSE	4,102.59		50,435.68	
	516300 EMPLOYEE ASSISTANCE PRO			8,949.00	
	516400 UNEMPLOYM COMP INS EXP			24,045.00	
	Major Account 510000 Total	37,924.89		532,912.77	

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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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	185.58-		486,153.47	
	521200 COM EXPENSE - VOICE/DATA	69,864.56		70,458.54	
	521300 FREIGHT EXPENSE			401.59	
	521500 PUBLICATION & PRINT EXP	31,365.02		681,166.87	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	522200 CONFERENCE REGISTRATION	274.00		964.00	
	523100 UTILITIES EXPENSE			721.43	
	524600 RENT EXPENSE-BUILDINGS	20,798.60		413,711.56	
	524900 RENT EXP-DEPR SURCHARGE			125,108.89	
	527100 REP & MAINT-OFFICE EQUIP	127.92		127.92	
	527200 REP & MAINT-MOTOR VEHICL			76.16	
	531100 OFFICE SUPPLIES EXPENSE			171,373.72	
	532100 NON-CAPITALIZED EQUIP PU	798.84		1,449.54	
	533900 FOOD EXPENSE			487.84	
	534900 MISCELLANEOUS SUP EXP			17.80	
	535100 MEDICAL SUPPLIES			573.20-	
	538100 VEHICLE & EQUIP SUP EXP			417.53	
	539100 INDIRECT COST ALLOWANCE	14,112.42		158,698.16	
	541100 ACCTG & AUDITING SERVICES			444,283.90	
	542100 SOS TEMP SERV - PERSONNEL	874.06		3,380.97	
	547100 EDUCATIONAL SERVICES			2,800.00	
	549200 JANITORIAL SERVICES			17,441.00	
	555200 SOFTWARE - NEW PURCHASES			672.85	
	556100 INSURANCE EXPENSE			1,211.93	
	559100 OTHER OPERATING EXP			54,779.50	
	Major Account 520000 Total	138,029.84		2,636,331.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.69		357.38	
	571600 MEALS-NOT TRAVEL STATUS			695.44	
	572100 COMMERCIAL TRANSPORTATIO			1,273.18	
	573100 STATE-OWNED TRANSPORT	82,676.09		468,734.51	
	574500 PERSONAL VEHICLE MILEAGE	231.85		1,183.13	
	574700 VOLUNTEER TRAVEL EXPENSES	104.13-		27.13-	
	575100 MISC TRAVEL EXPENSE	12.00		12.00	
	Major Account 570000 Total	82,848.50		472,228.51	
	Fund 42023 Expenditures Total	258,803.23		3,641,473.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,219.55-	

Agency Number 020 HHS SYSTEM - REG & LIC
 Agency Division 000
 Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 42023 Adjustments Total			7,219.55-	
	Fund 42023 Total	<u>198,019.25</u>	<u>198,019.25</u>	<u>3,901,182.84</u>	<u>3,901,182.84</u>

Agency Number 020 HHS SYSTEM - REG & LIC

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	3,333.54		103,604.36	
	139901 AR INVOICED (SYSTEM)	10.00-			
	Fund 28005 Assets Total	3,323.54		103,604.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		280.00-		
	Fund 28005 Liabilities Total		280.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,903.25
	Fund 28005 Fund Equity Total				23,903.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				370.00
	472200 REPROD & PUBLICATIONS				111.00
	475100 REGISTRATION / LICENSE F		175.00		47,744.00
	475200 EXAMINATION FEES		4,118.75		22,563.75
	Major Account 470000 Total		4,293.75		70,788.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		382.62		3,967.66
	484500 REIMB NON-GOVT SOURCES				318.00
	485100 FINES FORFEITS & PENALTI		25.00		806.00
	Major Account 480000 Total		407.62		5,091.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				55,282.61
	493200 OPERATING TRANSFERS OUT				19,932.81-
	Major Account 490000 Total				35,349.80
	Fund 28005 Revenues Total		4,701.37		111,230.21
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			2,940.00	
	515200 OASDI EXPENSE			277.25	
	516500 WORKERS COMP PREMIUMS	2.00-		4.00-	
	Major Account 510000 Total	2.00-		3,213.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,542.50	
	521500 PUBLICATION & PRINT EXP			1,348.34	
	522100 DUES & SUBSCRIPTION EXP			891.00	
	522200 CONFERENCE REGISTRATION	135.00		735.00	

Agency Number 020 HHS SYSTEM - REG & LIC

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	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			8.42	
	541700 LEGAL RELATED EXPENSE			1,016.07	
	545000 LABORATORY SERVICES			519.00	
	547100 EDUCATIONAL SERVICES			3,392.00	
	Major Account 520000 Total	<u>135.00</u>		<u>10,452.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	255.34		5,621.94	
	571600 MEALS-NOT TRAVEL STATUS			194.29	
	572100 COMMERCIAL TRANSPORTATIO			3,510.54	
	574500 PERSONAL VEHICLE MILEAGE	534.45		7,937.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	173.04		372.38	
	574700 VOLUNTEER TRAVEL EXPENSES			189.00	
	575100 MISC TRAVEL EXPENSE	2.00		37.50	
	Major Account 570000 Total	<u>964.83</u>		<u>17,863.52</u>	
	Fund 28005 Expenditures Total	<u>1,097.83</u>		<u>31,529.10</u>	
	Fund 28005 Total	<u>4,421.37</u>	<u>4,421.37</u>	<u>135,133.46</u>	<u>135,133.46</u>

Agency Number 020 HHS SYSTEM - REG & LIC
 Agency Division 570
 Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,210.53-		92,429.09	
	Fund 28004 Assets Total	8,210.53-		92,429.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,031.70-		
	Fund 28004 Liabilities Total		1,031.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,231.19
	Fund 28004 Fund Equity Total				167,231.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		395.65		5,621.97
	484500 REIMB NON-GOVT SOURCES				750.00
	Major Account 480000 Total		395.65		6,371.97
	Fund 28004 Revenues Total		395.65		6,371.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,433.25		36,409.93	
	512100 VACATION LEAVE EXPENSE	890.24		4,428.96	
	512200 SICK LEAVE EXPENSE	356.10		3,316.16	
	512300 HOLIDAY LEAVE EXPENSE	178.05		2,136.60	
	515100 RETIREMENT PLANS EXPENSE	283.98		3,362.20	
	515200 OASDI EXPENSE	265.61		3,221.11	
	515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
	515500 HEALTH INSURANCE EXPENSE	1,141.64		12,465.96	
	Major Account 510000 Total	5,550.27		65,357.72	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	12.39		1,119.76	
	522200 CONFERENCE REGISTRATION	385.00		760.00	
	533900 FOOD EXPENSE	12.92		12.92	
	541700 LEGAL RELATED EXPENSE			1,644.75	
	Major Account 520000 Total	410.31		3,537.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66.40		4,275.15	
	571900 MEALS-ONE DAY TRAVEL			49.07	
	572100 COMMERCIAL TRANSPORTATIO	421.70		2,216.38	
	574500 PERSONAL VEHICLE MILEAGE	996.80		6,321.08	
	574700 VOLUNTEER TRAVEL EXPENSES	129.00		189.00	
	575100 MISC TRAVEL EXPENSE			133.50	

Agency Number 020 HHS SYSTEM - REG & LIC
 Agency Division 570
 Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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>1,613.90</u>	<u> </u>	<u>13,184.18</u>	<u> </u>
	Fund 28004 Expenditures Total	<u>7,574.48</u>	<u> </u>	<u>82,079.33</u>	<u> </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u> </u>	<u> </u>	<u>905.26-</u>	<u> </u>
	Fund 28004 Adjustments Total	<u> </u>	<u> </u>	<u>905.26-</u>	<u> </u>
	Fund 28004 Total	<u><u>636.05-</u></u>	<u><u>636.05-</u></u>	<u><u>173,603.16</u></u>	<u><u>173,603.16</u></u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21220 FIRE INSURANCE 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				
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			3,139.24	
	Fund 21220 Assets Total			3,164.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,178.24
	Fund 21220 Fund Equity Total				4,178.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,013.06-
	Major Account 490000 Total				1,013.06-
	Fund 21220 Revenues Total				1,013.06-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.94	
	Major Account 520000 Total			.94	
	Fund 21220 Expenditures Total			.94	
	Fund 21220 Total			3,165.18	3,165.18

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	65,621.73		608,434.43	
		Fund 21230 Assets Total	65,621.73		608,434.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		354.99-		129.90
		Fund 21230 Liabilities Total		354.99-		129.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,621.16
		Fund 21230 Fund Equity Total				569,621.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		82,496.00		82,496.00
		Major Account 460000 Total		82,496.00		82,496.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS				114,477.40
		Major Account 470000 Total				114,477.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,039.60		22,447.67
		Major Account 480000 Total		2,039.60		22,447.67
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		93.40		95.73
		Major Account 490000 Total		93.40		95.73
		Fund 21230 Revenues Total		84,629.00		219,516.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,221.27		92,584.17	
		511200 TEMPORARY SALARIES-WAGE			15.20	
		511800 COMPENSATORY TIME PAID			559.45	
		512100 VACATION LEAVE EXPENSE	746.00		5,410.23	
		512200 SICK LEAVE EXPENSE	16.66		1,477.15	
		512300 HOLIDAY LEAVE EXPENSE	475.78		4,734.68	
		515100 RETIREMENT PLANS EXPENSE	656.79		6,867.82	
		515200 OASDI EXPENSE	725.14		7,290.18	
		515400 LIFE & ACCIDENT INS EXP	13.66		126.94	
		515500 HEALTH INSURANCE EXPENSE	2,653.51		23,240.99	
		Major Account 510000 Total	14,508.81		142,306.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.11		364.25	

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				
	521200 COM EXPENSE - VOICE/DATA	150.77		2,148.50	
	521300 FREIGHT EXPENSE	2.84		177.64	
	521400 DATA PROCESSING EXPENSE	30.00		136.00	
	521500 PUBLICATION & PRINT EXP			224.08	
	522200 CONFERENCE REGISTRATION	175.00		660.00	
	524600 RENT EXPENSE-BUILDINGS	170.85		1,537.65	
	524900 RENT EXP-DEPR SURCHARGE			366.42	
	525500 RENT EXP-OTHER PERS PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			161.67	
	531100 OFFICE SUPPLIES EXPENSE			43.63	
	533100 HOUSEHOLD & INSTIT EXP	158.55		567.30	
	534600 ED & RECREATIONAL SUP EX			378.00	
	534900 MISCELLANEOUS SUP EXP			534.25	
	538100 VEHICLE & EQUIP SUP EXP			23.41	
	541100 ACCTG & AUDITING SERVICES			325.00	
	542100 SOS TEMP SERV - PERSONNEL			701.19	
	549100 LAUNDRY SERVICES	10.00		40.68	
	555200 SOFTWARE - NEW PURCHASES			411.30	
	556100 INSURANCE EXPENSE			11.72	
	Major Account 520000 Total	699.12		8,962.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	781.37		6,758.53	
	571900 MEALS-ONE DAY TRAVEL			32.07	
	572100 COMMERCIAL TRANSPORTATIO	534.20		534.20	
	573100 STATE-OWNED TRANSPORT	2,119.78		20,875.63	
	575100 MISC TRAVEL EXPENSE	9.00		102.50	
	Major Account 570000 Total	3,444.35		28,302.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,261.00	
	Major Account 580000 Total			1,261.00	
	Fund 21230 Expenditures Total	18,652.28		180,833.43	
	Fund 21230 Total	84,274.01	84,274.01	789,267.86	789,267.86

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,882.13-		682,793.35	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			980.28	
	132200 DUE FROM OTHER GOVERNMENT	482.22-		482.22-	
	132900 NSF ITEMS SUSPENSE			360.00	
	139901 AR INVOICED (SYSTEM)	1,732.92-		8,992.94	
	Fund 21250 Assets Total	15,097.27-		692,669.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,211.31-		2,407.10
	211900 AAI DUE TO VENDOR (SYSTE		6,820.93-		1,247.03
	Fund 21250 Liabilities Total		10,032.24-		3,654.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				478,063.06
	Fund 21250 Fund Equity Total				478,063.06
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,551.44		168,000.00
	Major Account 460000 Total		8,551.44		168,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				225.48
	472200 REPROD & PUBLICATIONS		16.74		319.40
	472201 INV/REP/PICTURES		31.80		517.54
	474100 GENERAL BUSINESS FEES		11,200.00		43,775.00
	474101 PLAN REVIEW FEE		12,305.68		120,669.53
	474102 LIQUOR INSPECTION FEE		2,325.00		25,000.00
	474103 HEALTH FACILITY INSPECTION FEE		1,930.00		41,620.00
	474104 HOSPITAL INSPECTION FEE		50.00		4,450.00
	474106 DAY CARE INSPECTION FEE		3,100.00		30,480.00
	474107 ABOVE GROUND STORAGE TANK FEE		331.00		3,431.00
	474108 ELEVATOR REGISTRATION FEE				22,675.00
	475100 REGISTRATION / LICENSE F		100.00		4,220.00
	475101 FIREWORKS DISPLAY		2,590.00		7,630.00
	476100 OTHER LIC PERM & FEES		875.00		7,475.00
	Major Account 470000 Total		34,855.22		312,487.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,898.34		28,480.34
	483400 OTHER RENTAL REVENUE				100.00

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				100.00
	484500 REIMB NON-GOVT SOURCES				249.00
	486600 CREDIT CARD CLEARING		650.00-		
	Major Account 480000 Total		2,248.34		28,929.34
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		111.79-		3,367.51
	493100 OPERATING TRANSFERS IN				1,013.06
	Major Account 490000 Total		111.79-		4,380.57
	Fund 21250 Revenues Total		45,543.21		513,797.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,908.18		102,619.68	
	511300 OVERTIME PAYMENTS			470.99	
	511900 SUPPLEMENTAL			13.65	
	515100 RETIREMENT PLANS EXPENSE	410.78		7,331.84	
	515200 OASDI EXPENSE	425.84		7,498.34	
	515400 LIFE & ACCIDENT INS EXP	6.24		96.68	
	515500 HEALTH INSURANCE EXPENSE	1,070.38		16,512.58	
	Major Account 510000 Total	7,821.42		134,543.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.48		932.33	
	521200 COM EXPENSE - VOICE/DATA	3,818.68		11,813.48	
	521300 FREIGHT EXPENSE	118.12		336.65	
	521400 DATA PROCESSING EXPENSE	504.00		684.00	
	521500 PUBLICATION & PRINT EXP	203.69		8,843.94	
	522100 DUES & SUBSCRIPTION EXP			725.00	
	522200 CONFERENCE REGISTRATION	3,395.00		3,970.00	
	523100 UTILITIES EXPENSE	11.64		23.01	
	524600 RENT EXPENSE-BUILDINGS	120.00		360.00	
	527100 REP & MAINT-OFFICE EQUIP	160.00		160.00	
	527200 REP & MAINT-MOTOR VEHICL	120.00		2,349.37	
	527500 REP & MAINT-COMM EQUIP	56.25		231.25	
	531100 OFFICE SUPPLIES EXPENSE	1,820.45		1,847.69	
	533100 HOUSEHOLD & INSTIT EXP	1,818.60		6,696.23	
	534600 ED & RECREATIONAL SUP EX			213.30	
	534900 MISCELLANEOUS SUP EXP	155.08		10,687.23	
	538100 VEHICLE & EQUIP SUP EXP	103.95		2,378.27	
	541100 ACCTG & AUDITING SERVICES			325.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	975.66		2,920.05	
	546800 VETERINARY SERVICES	69.85		317.48	
	549100 LAUNDRY SERVICES			25.95	
	555200 SOFTWARE - NEW PURCHASES	137.10		2,071.08	
	556100 INSURANCE EXPENSE			357.15	
	559100 OTHER OPERATING EXP	632.38		976.86	
	Major Account 520000 Total	<u>14,222.93</u>		<u>59,245.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,798.52		7,393.20	
	572100 COMMERCIAL TRANSPORTATIO	162.04		162.04	
	573100 STATE-OWNED TRANSPORT	22,102.14		66,963.17	
	575100 MISC TRAVEL EXPENSE	14.25		14.25	
	Major Account 570000 Total	<u>25,076.95</u>		<u>74,532.66</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,736.94		3,414.93	
	583300 COMPUTER HARDWARE EQUIPMENT			29,359.03	
	584200 VEHICLES & VEHICLE EQ	1,750.00		1,750.00	
	Major Account 580000 Total	<u>3,486.94</u>		<u>34,523.96</u>	
	Fund 21250 Expenditures Total	<u>50,608.24</u>		<u>302,845.70</u>	
	Fund 21250 Total	<u>35,510.97</u>	<u>35,510.97</u>	<u>995,515.05</u>	<u>995,515.05</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43,025.45-		14,310.61	
	132100 DUE FROM OTHER FUNDS			37,500.00	
	Fund 21251 Assets Total	43,025.45-		51,810.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		348.62-		
	Fund 21251 Liabilities Total		348.62-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,366.69
	Fund 21251 Fund Equity Total				130,366.69
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				939.47
	Major Account 460000 Total				939.47
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		941.20		19,763.20
	472100 SALE OF SUP & MAT		40.00		97.92
	Major Account 470000 Total		981.20		19,861.12
	Fund 21251 Revenues Total		981.20		20,800.59
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			41.15	
	Major Account 510000 Total			41.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.35		1,092.96	
	521200 COM EXPENSE - VOICE/DATA	222.22		3,023.19	
	521300 FREIGHT EXPENSE	7.67		112.25	
	521400 DATA PROCESSING EXPENSE			32.00	
	521500 PUBLICATION & PRINT EXP			27.39	
	522100 DUES & SUBSCRIPTION EXP			2,832.95	
	522200 CONFERENCE REGISTRATION			395.00	
	525500 RENT EXP-OTHER PERS PROP	160.00		1,750.00	
	527200 REP & MAINT-MOTOR VEHICL			816.38	
	527400 REP & MAINT-DATA PROC			187.50	
	531100 OFFICE SUPPLIES EXPENSE			1,285.57	
	533100 HOUSEHOLD & INSTIT EXP	512.98		4,559.21	
	534600 ED & RECREATIONAL SUP EX			1,194.00	
	534900 MISCELLANEOUS SUP EXP	755.05		10,050.10	
	538100 VEHICLE & EQUIP SUP EXP	50.00		94.43	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			300.00	
	Major Account 520000 Total	1,718.27		27,752.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,843.99		13,170.62	
	571900 MEALS-ONE DAY TRAVEL	3.73		3.73	
	573100 STATE-OWNED TRANSPORT	34,047.47		49,175.44	
	574500 PERSONAL VEHICLE MILEAGE	3,005.57		7,672.30	
	575100 MISC TRAVEL EXPENSE	39.00		154.50	
	Major Account 570000 Total	41,939.76		70,176.59	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,386.00	
	Major Account 580000 Total			1,386.00	
	Fund 21251 Expenditures Total	43,658.03		99,356.67	
	Fund 21251 Total	632.58	632.58	151,167.28	151,167.28

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,772.62-		581,830.46	
	132200 DUE FROM OTHER GOVERNMENT	45.01-			
	Fund 22110 Assets Total	16,817.63-		581,830.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		135.50-		29.97
	Fund 22110 Liabilities Total		135.50-		29.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				506,125.39
	Fund 22110 Fund Equity Total				506,125.39
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3.04		236.38
	474110 FLST-STATE AND INSTALL FEE		1,380.00		186,835.00
	Major Account 470000 Total		1,383.04		187,071.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,864.02		21,014.78
	484500 REIMB NON-GOVT SOURCES				76.50
	485100 FINES FORFEITS & PENALTI				240.00
	Major Account 480000 Total		1,864.02		21,331.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				142.24
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,142.24
	Fund 22110 Revenues Total		3,247.06		258,544.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,480.90		40,956.03	
	511200 TEMPORARY SALARIES-WAGE			39.52	
	511800 COMPENSATORY TIME PAID			265.40	
	512100 VACATION LEAVE EXPENSE	266.50		7,846.51	
	512200 SICK LEAVE EXPENSE	160.33		3,162.38	
	512300 HOLIDAY LEAVE EXPENSE	676.38		8,648.36	
	515100 RETIREMENT PLANS EXPENSE	515.30		2,726.73	
	515200 OASDI EXPENSE	912.70		12,089.04	
	515400 LIFE & ACCIDENT INS EXP	7.34		84.75	
	515500 HEALTH INSURANCE EXPENSE	1,550.23		7,874.06	
	Major Account 510000 Total	15,569.68		83,692.78	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.92		2,093.86	
	521200 COM EXPENSE - VOICE/DATA	519.20		5,212.04	
	521300 FREIGHT EXPENSE			166.19	
	521400 DATA PROCESSING EXPENSE	913.56		5,925.80	
	521500 PUBLICATION & PRINT EXP	7.50		3,858.23	
	521900 AWARDS EXPENSE			9.65	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION			140.00	
	524600 RENT EXPENSE-BUILDINGS	632.67		6,295.12	
	524900 RENT EXP-DEPR SURCHARGE			1,750.92	
	527200 REP & MAINT-MOTOR VEHICL			237.10	
	527500 REP & MAINT-COMM EQUIP			696.65	
	531100 OFFICE SUPPLIES EXPENSE	57.60		1,669.48	
	533100 HOUSEHOLD & INSTIT EXP	56.47		3,341.95	
	534600 ED & RECREATIONAL SUP EX			150.00	
	534900 MISCELLANEOUS SUP EXP			1,110.99	
	538100 VEHICLE & EQUIP SUP EXP	68.37		671.37	
	541100 ACCTG & AUDITING SERVICES			325.00	
	542100 SOS TEMP SERV - PERSONNEL			4,425.50	
	549100 LAUNDRY SERVICES	8.50		58.50	
	555200 SOFTWARE - NEW PURCHASES			1,186.74	
	556100 INSURANCE EXPENSE			25.12	
	559100 OTHER OPERATING EXP			175.65	
	Major Account 520000 Total	2,268.79		39,630.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.22		1,945.65	
	573100 STATE-OWNED TRANSPORT	1,995.50		25,153.63	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total	2,090.72		27,165.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,365.88	
	Major Account 580000 Total			2,365.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			30,015.00	
	Major Account 590000 Total			30,015.00	
	Fund 22110 Expenditures Total	19,929.19		182,869.80	
	Fund 22110 Total	3,111.56	3,111.56	764,700.26	764,700.26

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	444.35		35,811.66	
	139901 AR INVOICED (SYSTEM)	1,899.59		2,219.55	
	Fund 41210 Assets Total	2,343.94		38,031.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		816.00		3,004.00
	Fund 41210 Liabilities Total		816.00		3,004.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,478.29
	Fund 41210 Fund Equity Total				21,478.29
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				1,000.00
	461500 OP GRANTS - STATE AGENCI		1,899.59		57,753.98
	Major Account 460000 Total		1,899.59		58,753.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.35		1,806.30
	Major Account 480000 Total		444.35		1,806.30
	Fund 41210 Revenues Total		2,343.94		60,560.28
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2.33	
	521300 FREIGHT EXPENSE			409.85	
	531100 OFFICE SUPPLIES EXPENSE			16.00	
	533100 HOUSEHOLD & INSTIT EXP	816.00		3,004.00	
	534600 ED & RECREATIONAL SUP EX			287.20	
	534900 MISCELLANEOUS SUP EXP			8,391.06	
	555200 SOFTWARE - NEW PURCHASES			1,956.00	
	Major Account 520000 Total	816.00		14,066.44	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			32,944.92	
	Major Account 580000 Total			32,944.92	
	Fund 41210 Expenditures Total	816.00		47,011.36	
	Fund 41210 Total	3,159.94	3,159.94	85,042.57	85,042.57

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	4.25		50,004.25	
		Fund 41211 Assets Total	4.25		50,004.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,417.59
		Fund 41211 Fund Equity Total				44,417.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				218,550.00
		Major Account 460000 Total				218,550.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4.25		90.82
		Major Account 490000 Total		4.25		90.82
		Fund 41211 Revenues Total		4.25		218,640.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			128,803.10	
		511200 TEMPORARY SALARIES-WAGE			6.24	
		512100 VACATION LEAVE EXPENSE			15,807.01	
		512200 SICK LEAVE EXPENSE			1,002.23	
		512300 HOLIDAY LEAVE EXPENSE			852.68	
		515100 RETIREMENT PLANS EXPENSE			9,356.99	
		515200 OASDI EXPENSE			2,694.77	
		515400 LIFE & ACCIDENT INS EXP			17.66	
		515500 HEALTH INSURANCE EXPENSE			24,029.63	
		516300 EMPLOYEE ASSISTANCE PRO			114.00	
		516500 WORKERS COMP PREMIUMS			4,299.68	
		Major Account 510000 Total			186,983.99	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			573.84	
		521300 FREIGHT EXPENSE			23.73	
		521400 DATA PROCESSING EXPENSE			5,131.73	
		521500 PUBLICATION & PRINT EXP			1,497.55	
		524600 RENT EXPENSE-BUILDINGS			1,898.01	
		531100 OFFICE SUPPLIES EXPENSE			1,467.90	
		533100 HOUSEHOLD & INSTIT EXP			2,404.30	
		534800 CONST & MAINT SUP EXP			450.00	
		534900 MISCELLANEOUS SUP EXP			341.95	
		538100 VEHICLE & EQUIP SUP EXP			300.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,924.16	
	556100 INSURANCE EXPENSE			38.53	
	559100 OTHER OPERATING EXP			517.43	
	Major Account 520000 Total			16,569.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			44.00	
	573100 STATE-OWNED TRANSPORT			8,903.04	
	Major Account 570000 Total			8,947.04	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			554.00	
	Major Account 580000 Total			554.00	
	Fund 41211 Expenditures Total			213,054.16	
	Fund 41211 Total	<u>4.25</u>	<u>4.25</u>	<u>263,058.41</u>	<u>263,058.41</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			54,735.78	
		Fund 41212 Assets Total			54,735.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,294.79
		Fund 41212 Fund Equity Total				80,294.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				47,103.00
		Major Account 460000 Total				47,103.00
		Fund 41212 Revenues Total				47,103.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			22,290.04	
		511200 TEMPORARY SALARIES-WAGE			2.40	
		511800 COMPENSATORY TIME PAID			789.55	
		512100 VACATION LEAVE EXPENSE			1,152.79	
		512300 HOLIDAY LEAVE EXPENSE			434.40	
		515100 RETIREMENT PLANS EXPENSE			1,798.95	
		515200 OASDI EXPENSE			1,745.73	
		515400 LIFE & ACCIDENT INS EXP			26.14	
		515500 HEALTH INSURANCE EXPENSE			4,275.62	
		516300 EMPLOYEE ASSISTANCE PRO			42.75	
		516500 WORKERS COMP PREMIUMS			1,881.11	
		Major Account 510000 Total			34,439.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			89.43	
		521200 COM EXPENSE - VOICE/DATA			488.02	
		521300 FREIGHT EXPENSE			49.99	
		521400 DATA PROCESSING EXPENSE			65.28	
		521500 PUBLICATION & PRINT EXP			12,627.14	
		524600 RENT EXPENSE-BUILDINGS			512.55	
		524900 RENT EXP-DEPR SURCHARGE			122.14	
		531100 OFFICE SUPPLIES EXPENSE			62.84	
		533100 HOUSEHOLD & INSTIT EXP			126.48	
		541100 ACCTG & AUDITING SERVICES			841.82	
		541500 LEGAL SERVICES EXPENSE			10,619.51	
		542100 SOS TEMP SERV - PERSONNEL			2,058.09	
		555200 SOFTWARE - NEW PURCHASES			64.84	
		556100 INSURANCE EXPENSE			14.26	

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			3,030.66	
	Major Account 520000 Total			30,773.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,518.01	
	573100 STATE-OWNED TRANSPORT			5,927.47	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			7,449.48	
	Fund 41212 Expenditures Total			72,662.01	
	Fund 41212 Total			127,397.79	127,397.79

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,213.36-		11,626.34	
		139901 AR INVOICED (SYSTEM)	9,694.40		9,694.40	
		Fund 41213 Assets Total	2,518.96-		21,320.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68.69		
		215100 DUE TO FUND - SHORT TERM				37,500.00
		Fund 41213 Liabilities Total		68.69		37,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,001.92-
		Fund 41213 Fund Equity Total				13,001.92-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				22,522.13
		461500 OP GRANTS - STATE AGENCI		9,694.40		62,788.48
		Major Account 460000 Total		9,694.40		85,310.61
		Fund 41213 Revenues Total		9,694.40		85,310.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25.45		5,068.33	
		511200 TEMPORARY SALARIES-WAGE	4,440.00		22,874.20	
		511300 OVERTIME PAYMENTS	746.42		4,948.79	
		515100 RETIREMENT PLANS EXPENSE	58.72		852.00	
		515200 OASDI EXPENSE	394.08		2,450.63	
		515400 LIFE & ACCIDENT INS EXP	.40		4.60	
		515500 HEALTH INSURANCE EXPENSE	226.12		2,756.52	
		Major Account 510000 Total	5,891.19		38,955.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,954.84	
		521200 COM EXPENSE - VOICE/DATA	26.73		213.82	
		521300 FREIGHT EXPENSE			49.19	
		521500 PUBLICATION & PRINT EXP			4,373.10	
		525500 RENT EXP-OTHER PERS PROP	600.00		760.00	
		527200 REP & MAINT-MOTOR VEHICL			19.75	
		531100 OFFICE SUPPLIES EXPENSE	32.77		1,374.91	
		534600 ED & RECREATIONAL SUP EX			275.00	
		534900 MISCELLANEOUS SUP EXP	39.28		4,849.50	
		538100 VEHICLE & EQUIP SUP EXP			338.24	
		541100 ACCTG & AUDITING SERVICES			325.00	

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				
	543100 IT CONSULTING-APPLICATIONS			102.00	
	547100 EDUCATIONAL SERVICES			1,052.58	
	555200 SOFTWARE - NEW PURCHASES			287.50	
	Major Account 520000 Total	698.78		17,975.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,037.57		12,501.83	
	574500 PERSONAL VEHICLE MILEAGE	1,654.51		8,774.37	
	575100 MISC TRAVEL EXPENSE			11.25	
	Major Account 570000 Total	5,692.08		21,287.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,354.00	
	586900 OTHER FIXED ASSETS			6,916.00	
	Major Account 580000 Total			10,270.00	
	Fund 41213 Expenditures Total	12,282.05		88,487.95	
	Fund 41213 Total	9,763.09	9,763.09	109,808.69	109,808.69

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	3,184,593.61		14,126,178.39	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			10,601.30	
		132900 NSF ITEMS SUSPENSE	75.00		75.00	
		139901 AR INVOICED (SYSTEM)	2,343.42-			
		Fund 22210 Assets Total	3,182,325.19		14,137,304.69	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT		478,538.00-		423,169.24-
		211900 AAI DUE TO VENDOR (SYSTE		84,764.74-		42,859.26
		215121 SALES TAX COLLECTION		3.08		10.95
		215122 FIRE TAX - PY COLL (PREM)				80.00
		215123 PREMIUM TAX - PY COLL		1,062,859.35		1,073,045.35
		215126 WC COURT CASH - PY COLL				188,403.00
		215128 SURPLUS LINES		18,940.40		304,663.33
		Fund 22210 Liabilities Total		518,500.09		1,185,892.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,676,881.79
		Fund 22210 Fund Equity Total				10,676,881.79
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,283.42
		Major Account 460000 Total				2,283.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,994.39		171,582.93
		472200 REPROD & PUBLICATIONS		8,635.92		53,147.48
		474112 AGENT CERTIFICATION		2,315.00		41,795.00
		474115 LEGAL FILING FEES		970.00		12,130.00
		474116 MISCELLANEOUS FEES		115.20		899,025.09
		474119 PREADMISSION FEES		2,000.00		37,775.00
		474122 P & C FILING FEES		21,240.00		255,175.00
		474123 L & H FILING FEES		12,845.00		139,845.00
		474125 FRAUD FEE				347,305.00
		475114 IAA CTF OF AUTH		3,634.00		53,560.00
		475116 AGENCY LICENSE		6,750.00		396,610.00
		475117 CO APPOINTMENT/CANCEL		2,970,580.00		4,893,846.50
		475118 AGENTS LICENSE		181,201.50		2,146,575.50
		475119 UTILIZATION REVIEW AGENTS		600.00		6,400.00
		475121 CONT ED APPROVAL FEE		5,750.00		74,695.00

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	470000 Revenues - Sales & Charges				
	475122 REINSURANCE INTERMEDIARY				3,750.00
	475123 THIRD PARTY ADMINISTRATOR		605.00		60,555.00
	475125 PRELICENSING CERTIFICATE		1,370.00		17,090.00
	475200 EXAMINATION FEES		190,064.20		3,535,405.67
	Major Account 470000 Total		3,423,670.21		13,146,268.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,085.49		695,980.79
	484100 OPERATING DONATIONS & CO				2.00
	484400 ESCHEAT MONIES				5,003.00
	484500 REIMB NON-GOVT SOURCES		230.00		3,116.72
	486600 CREDIT CARD CLEARING		5,375.00-		
	Major Account 480000 Total		32,940.49		704,102.51
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		95.96		945.19
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total		95.96		2,999,054.81-
	Fund 22210 Revenues Total		3,456,706.66		10,853,599.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	274,553.31		3,682,509.04	
	511300 OVERTIME PAYMENTS	179.28		5,741.01	
	511700 EMPLOYEE BONUSES			1,400.00	
	511800 COMPENSATORY TIME PAID	422.22		2,774.12	
	512100 VACATION LEAVE EXPENSE	33,842.87		340,386.79	
	512200 SICK LEAVE EXPENSE	45,537.39		226,394.41	
	512300 HOLIDAY LEAVE EXPENSE	16,987.90		204,576.66	
	512500 FUNERAL LEAVE EXPENSE	891.55		10,687.19	
	512600 CIVIL LEAVE EXPENSE			712.48	
	515100 RETIREMENT PLANS EXPENSE	25,059.78		302,309.15	
	515200 OASDI EXPENSE	26,825.93		322,555.55	
	515400 LIFE & ACCIDENT INS EXP	132.65		1,603.65	
	515500 HEALTH INSURANCE EXPENSE	57,406.02		631,781.68	
	516200 TUITION ASSISTANCE	2,686.50		12,682.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,467.75	
	516400 UNEMPLOYM COMP INS EXP			17,192.52	
	516500 WORKERS COMP PREMIUMS			41,960.00	
	Major Account 510000 Total	484,525.40		5,806,734.00	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	6.15		67,541.10	
	521200 COM EXPENSE - VOICE/DATA	8,906.38		63,942.02	
	521300 FREIGHT EXPENSE			3,017.38	
	521400 DATA PROCESSING EXPENSE	14.07		6,998.64	
	521500 PUBLICATION & PRINT EXP	1,324.28		46,343.87	
	521900 AWARDS EXPENSE			153.65	
	522100 DUES & SUBSCRIPTION EXP	1,848.99		33,612.52	
	522200 CONFERENCE REGISTRATION	1,990.50		12,588.50	
	522500 EMPLOYEE MOVING EXPENSE			3,089.67	
	522600 JOB APPLICANT EXPENSE			371.90	
	523100 UTILITIES EXPENSE			40.00	
	524600 RENT EXPENSE-BUILDINGS	18,939.64		229,474.46	
	524700 RENT EXP-OTHER REAL PROP			10.00	
	525100 RENT EXP-OFFICE EQUIP			91.90	
	525200 RENT EXP-DATA PROC EQUIP	756.00		1,656.00	
	526100 REP & MAINT-REAL PROPERT			27,836.76	
	527100 REP & MAINT-OFFICE EQUIP	96.00		1,665.20	
	527200 REP & MAINT-MOTOR VEHICL			225.54	
	527400 REP & MAINT-DATA PROC			4,660.29	
	527800 REP & MAINT-OTHER PROPER			1,944.00	
	531100 OFFICE SUPPLIES EXPENSE	2,883.09		37,044.03	
	532100 NON-CAPITALIZED EQUIP PU	24,622.00		78,873.36	
	533100 HOUSEHOLD & INSTIT EXP			150.00	
	533900 FOOD EXPENSE			3,723.78	
	534600 ED & RECREATIONAL SUP EX	205.00		5,347.27	
	538100 VEHICLE & EQUIP SUP EXP	1,037.97		1,231.79	
	539200 DEBT SERVICE EXPENSE			4,188.51	
	541100 ACCTG & AUDITING SERVICES	199,689.36		1,678,081.47	
	541500 LEGAL SERVICES EXPENSE	736.67		18,169.50	
	541700 LEGAL RELATED EXPENSE	647.90		3,054.55	
	542100 SOS TEMP SERV - PERSONNEL	1,784.46		33,847.83	
	547100 EDUCATIONAL SERVICES			3,984.72	
	549200 JANITORIAL SERVICES			396.10	
	554900 OTHER CONTRACTUAL SERVICES			25,524.63	
	555200 SOFTWARE - NEW PURCHASES	130.00		15,915.71	
	556100 INSURANCE EXPENSE			1,398.65	
	556300 SURETY & NOTARY BONDS			120.00	
	559100 OTHER OPERATING EXP	1,946.48		29,291.03	
	559110 PROF DESIGNATION FEE	616.50		6,546.50	

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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				
	559200 SOFE/LOMA EXAM			7,185.00	
	Major Account 520000 Total	268,181.44		2,459,337.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,592.18		146,964.94	
	571900 MEALS-ONE DAY TRAVEL			25.54	
	572100 COMMERCIAL TRANSPORTATIO	8,689.55		54,059.80	
	573100 STATE-OWNED TRANSPORT			2,767.41	
	574500 PERSONAL VEHICLE MILEAGE	10,564.42		101,455.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.98		161.98	
	575100 MISC TRAVEL EXPENSE	1,170.59		7,562.05	
	Major Account 570000 Total	40,174.72		312,997.21	
	Fund 22210 Expenditures Total	792,881.56		8,579,069.04	
	Fund 22210 Total	3,975,206.75	3,975,206.75	22,716,373.73	22,716,373.73

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	3,486,185.62		8,340,136.54	
	Fund 62240 Assets Total	3,486,185.62		8,340,136.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,401,379.86
	Fund 62240 Fund Equity Total				8,401,379.86
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		3,469,763.34		12,689,297.70
	Major Account 450000 Total		3,469,763.34		12,689,297.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,422.28		458,364.87
	Major Account 480000 Total		16,422.28		458,364.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,208,905.89
	Major Account 490000 Total				13,208,905.89
	Fund 62240 Revenues Total		3,486,185.62		61,243.32
	Fund 62240 Total	3,486,185.62	3,486,185.62	8,340,136.54	8,340,136.54

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	9,996,283.89		17,082,237.86	
	Fund 72210 Assets Total	9,996,283.89		17,082,237.86	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		9,970,127.56		17,040,400.12
	215100 DUE TO FUND - SHORT TERM		26,156.33		41,837.74
	Fund 72210 Liabilities Total		9,996,283.89		17,082,237.86
	Fund 72210 Total	9,996,283.89	9,996,283.89	17,082,237.86	17,082,237.86

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22300 NE AMUSEMENT RIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,776.55		66,134.86	
		Fund 22300 Assets Total	4,776.55		66,134.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,882.60
		Fund 22300 Fund Equity Total				44,882.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		670.00-		1,000.00-
		471101 SALE OF SERVICES				4,500.00
		474100 GENERAL BUSINESS FEES		10,610.00		59,124.05
		Major Account 470000 Total		9,940.00		62,624.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.03		2,241.48
		Major Account 480000 Total		220.03		2,241.48
		Fund 22300 Revenues Total		10,160.03		64,865.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,806.09		29,086.78	
		515100 RETIREMENT PLANS EXPENSE	275.79		2,093.97	
		515200 OASDI EXPENSE	277.54		2,111.75	
		515400 LIFE & ACCIDENT INS EXP	1.71		12.84	
		515500 HEALTH INSURANCE EXPENSE	426.54		3,145.87	
		Major Account 510000 Total	4,787.67		36,451.21	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE			84.08	
		521201 COM EXPENSE - VOICE/DATA			244.81	
		521501 PUBLICATION & PRINT EXP			1.80	
		521503 RECORDS MANAGEMENT - FILM PROC	.74		30.32	
		524601 RENT EXPENSE - BUILDINGS	61.20		734.40	
		524900 RENT EXP-DEPR SURCHARGE			252.68	
		541100 ACCTG & AUDITING SERVICES			161.71	
		559101 OTHER OPERATING EXP			32.83	
		559109 AMUSEMENT RIDES - SESA EXPENSE			2,547.11	
		Major Account 520000 Total	61.94		4,089.74	
Expenditures	570000	Travel Expenses				
		571102 INSTATE LODGING EXPENSE			180.00	
		571105 IN-STATE MEALS (NON-TRAINING)			208.60	
		571901 MEALS - ONE DAY TRAVEL			15.60	

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Agency Division

Fund 22300 NE AMUSEMENT RIDE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573101 STATE-OWNED TRANSPORTATION	152.49		343.10	
	574501 PERSONAL VEHICLE MILEAGE	381.38		2,322.02	
	575101 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	<u>533.87</u>		<u>3,072.32</u>	
	Fund 22300 Expenditures Total	<u>5,383.48</u>		<u>43,613.27</u>	
	Fund 22300 Total	<u>10,160.03</u>	<u>10,160.03</u>	<u>109,748.13</u>	<u>109,748.13</u>

Agency Number 023 DEPARTMENT OF LABOR

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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	8.08		2,343.55	
		Fund 22310 Assets Total	8.08		2,343.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,544.46
		Fund 22310 Fund Equity Total				9,544.46
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,250.00
		Major Account 470000 Total				2,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.08		84.28
		Major Account 480000 Total		8.08		84.28
		Fund 22310 Revenues Total		8.08		2,334.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			7,230.57	
		515100 RETIREMENT PLANS EXPENSE			503.22	
		515200 OASDI EXPENSE			524.02	
		515400 LIFE & ACCIDENT INS EXP			3.36	
		515500 HEALTH INSURANCE EXPENSE			1,271.06	
		Major Account 510000 Total			9,532.23	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2.74	
		559101 OTHER OPERATING EXP			.22	
		Major Account 520000 Total			2.96	
		Fund 22310 Expenditures Total			9,535.19	
		Fund 22310 Total	8.08	8.08	11,878.74	11,878.74

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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	8,792.95-		2,108,002.35	
		132900 NSF ITEMS SUSPENSE			25.00	
		Fund 22320 Assets Total	8,792.95-		2,108,027.35	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.40
		Fund 22320 Liabilities Total				.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,007,317.80
		Fund 22320 Fund Equity Total				2,007,317.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,576.88		74,500.61
		485100 FINES FORFEITS & PENALTI				529,057.07
		Major Account 480000 Total		7,576.88		603,557.68
		Fund 22320 Revenues Total		7,576.88		603,557.68
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			33,236.23	
		521901 AWARDS EXPENSE	74.14		74.14	
		521902 AWARDS EXPENSE - EMP OF YEAR S			9,719.00	
		522100 DUES & SUBSCRIPTION EXP	66.67		4,416.24	
		524602 ROOM RENTAL - DOL TRAINING			500.00	
		526100 REP & MAINT-REAL PROPERT	3,240.59		87,147.54	
		531104 DATA PROCESSING EQUIPMENT SUPP			104.90	
		532101 NON-CAPITALIZED EQUIP PU			1,938.78	
		533901 FOOD EXPENSE			46.25	
		533902 GROUP MEALS			1,409.68	
		534500 AGRICULTURAL SUPPLIES EX			300.00	
		534800 CONST & MAINT SUP EXP			55.00	
		534900 MISCELLANEOUS SUP EXP			194.90	
		541500 LEGAL SERVICES EXPENSE	125.00		251.50	
		541701 LEGAL RELATED EXPENSE			3,104.17	
		542500 ENG & ARCH SERVICES	4,237.50		65,389.28	
		547100 EDUCATIONAL SERVICES			41,400.00	
		548500 LAWN/LANDSCAPE/SNOW REMOV			220.00	
		549200 JANITORIAL SERVICES			4,400.00	
		554901 OTHER CONTRACTUAL SERVICE			20,800.00	
		554905 SECURITY EXPENSES			7,860.00	
		555100 SOFTWARE RENEWAL/MAIN FEE	810.00		1,104.99	

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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	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			6,194.04	
	559101 OTHER OPERATING EXP			5,000.00	
	Major Account 520000 Total	8,553.90		294,866.64	
Expenditures	570000 Travel Expenses				
	572101 COMMERCIAL TRANSPORTATION			1,995.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,881.12	
	Major Account 570000 Total			3,876.79	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	7,815.93		201,131.74	
	583300 COMPUTER HARDWARE EQUIPME			2,973.36	
	Major Account 580000 Total	7,815.93		204,105.10	
	Fund 22320 Expenditures Total	16,369.83		502,848.53	
	Fund 22320 Total	<u>7,576.88</u>	<u>7,576.88</u>	<u>2,610,875.88</u>	<u>2,610,875.88</u>

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Fund 22340 ELEVATOR 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	6,570.07		341,913.02	
		139901 AR INVOICED (SYSTEM)	225.00		875.00	
		Fund 22340 Assets Total	6,345.07		342,788.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				308,042.40
		Fund 22340 Fund Equity Total				308,042.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5.00
		471101 SALE OF SERVICES				5,853.90
		474100 GENERAL BUSINESS FEES		38,543.90		484,947.83
		Major Account 470000 Total		38,543.90		490,806.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,241.64		12,867.24
		Major Account 480000 Total		1,241.64		12,867.24
		Fund 22340 Revenues Total		39,785.54		503,673.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,313.81		258,678.98	
		511300 OVERTIME PAYMENTS			264.14	
		511800 COMPENSATORY TIME TAKEN	106.49		1,159.83	
		512100 VACATION LEAVE EXPENSE	2,146.57		22,353.04	
		512200 SICK LEAVE EXPENSE	1,235.53		12,637.99	
		512300 HOLIDAY LEAVE EXPENSE	1,266.39		15,714.88	
		512500 FUNERAL LEAVE EXPENSE			1,118.73	
		515100 RETIREMENT PLANS EXPENSE	1,620.12		21,985.98	
		515200 OASDI EXPENSE	1,615.65		22,638.30	
		515400 LIFE & ACCIDENT INS EXP	9.91		125.41	
		515500 HEALTH INSURANCE EXPENSE	2,256.84		28,260.96	
		516300 EMPLOYEE ASSISTANCE PRO			112.51	
		Major Account 510000 Total	27,571.31		385,050.75	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	27.57		2,331.96	
		521102 PO BOX RENTALS			31.50	
		521201 COM EXPENSE - VOICE/DATA	739.13		8,835.05	
		521203 DATALINE CLEARING ACCOU	197.10		2,874.27	
		521401 DATA PROCESSING EXPENSE	264.01		2,185.65	
		521500 PUBLICATION & PRINT EXP			4.15	

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Fund 22340 ELEVATOR 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				
	521501 PUBLICATION & PRINT EXP			2,619.68	
	521503 RECORDS MANAGEMENT - FILM PROC	6.29		52.58	
	521902 AWARDS EXPENSE - EMP OF YEAR S			12.00	
	522100 DUES & SUBSCRIPTION EXP	245.00		764.55	
	522203 CONFERENCE REGISTRATION - OUT			195.00	
	523102 FUEL EXPENSE	497.14		654.35	
	523103 ELECTRICITY EXPENSE	400.46		1,167.44	
	523104 WATER EXPENSE	8.70		23.61	
	524601 RENT EXPENSE - BUILDINGS	665.59		8,180.35	
	524602 ROOM RENTAL - DOL TRAINING			24.00	
	524900 RENT EXP-DEPR SURCHARGE			1,042.36	
	527100 REP & MAINT-OFFICE EQUIP			138.29	
	531101 OFFICE SUPPLIES EXPENSE	32.57		1,580.06	
	532101 NON-CAPITALIZED EQUIP PU			42.00	
	533100 HOUSEHOLD & INSTIT EXP	8.45-		272.48	
	533901 FOOD EXPENSE			20.92	
	533902 GROUP MEALS			10.06	
	534800 CONST & MAINT SUP EXP			91.69	
	541100 ACCTG & AUDITING SERVICES			1,632.89	
	541702 WORKERS' COMPENSATION			3,893.09	
	547100 EDUCATIONAL SERVICES	1,165.02-		814.39-	
	548600 PEST CONTROL			14.08	
	548700 REFUSE/RECYCLING	112.02		223.80	
	549200 JANITORIAL SERVICES	343.75		859.37	
	554905 SECURITY EXPENSES			104.94	
	554906 SECURITY SERVICES			4.98	
	556100 INSURANCE EXPENSE			87.71	
	556300 SURETY & NOTARY BONDS			29.93	
	559101 OTHER OPERATING EXP			2,300.36	
	559106 ELEVATOR - SESA EXPENSES			4,513.50	
	Major Account 520000 Total	2,365.86		46,004.26	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	504.88		4,730.81	
	571103 OUT-OF-STATE LODGING EXPENSE			439.26	
	571104 IN-STATE LODGING EXP - TRAININ			120.00	
	571105 IN-STATE MEALS (NON-TRAINING)	278.10		2,721.96	
	571106 OUT-OF-STATE MEALS			260.07	
	572101 COMMERCIAL TRANSPORTATION			1,244.09	
	572102 COMMERCIAL CAR RENTAL			117.13	

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Agency Division

Fund 22340 ELEVATOR 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	570000 Travel Expenses				
	573101 STATE-OWNED TRANSPORTATION	179.40		1,035.68	
	574501 PERSONAL VEHICLE MILEAGE	2,534.92		26,994.21	
	574503 OUT-OF-STATE MILES			60.53	
	575101 MISC TRAVEL EXPENSE	6.00		149.60	
	Major Account 570000 Total	<u>3,503.30</u>		<u>37,873.34</u>	
	Fund 22340 Expenditures Total	<u>33,440.47</u>		<u>468,928.35</u>	
	Fund 22340 Total	<u>39,785.54</u>	<u>39,785.54</u>	<u>811,716.37</u>	<u>811,716.37</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.34	
	Fund 22350 Assets Total			.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				195.44
	Fund 22350 Liabilities Total				195.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.10-
	Fund 22350 Fund Equity Total				195.10-
	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	275.98-		117,975.02	
		Fund 22360 Assets Total	275.98-		117,975.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,853.53
		Fund 22360 Fund Equity Total				93,853.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				575.00
		471101 SALE OF SERVICES				4,644.50
		474100 GENERAL BUSINESS FEES		6,725.00		102,080.00
		Major Account 470000 Total		6,725.00		107,299.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.81		4,288.02
		Major Account 480000 Total		436.81		4,288.02
		Fund 22360 Revenues Total		7,161.81		111,587.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,438.36		45,144.11	
		511200 TEMPORARY SALARIES-WAGE	394.14		598.97	
		512100 VACATION LEAVE EXPENSE			511.90	
		512200 SICK LEAVE EXPENSE			474.71	
		512300 HOLIDAY LEAVE EXPENSE			437.54	
		515100 RETIREMENT PLANS EXPENSE	239.16		3,213.67	
		515200 OASDI EXPENSE	269.75		3,253.30	
		515400 LIFE & ACCIDENT INS EXP	1.85		21.11	
		515500 HEALTH INSURANCE EXPENSE	876.22		9,119.15	
		Major Account 510000 Total	5,219.48		62,774.46	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	217.85		5,159.03	
		521201 COM EXPENSE - VOICE/DATA	155.47		3,383.78	
		521203 DATALINE CLEARING ACCOU	33.91		549.04	
		521501 PUBLICATION & PRINT EXP			1,551.98	
		522100 DUES & SUBSCRIPTION EXP			145.60	
		522202 CONFERENCE REGISTRATION - IN S			1,022.00	
		523102 FUEL EXPENSE	472.28		621.63	
		523103 ELECTRICITY EXPENSE	380.43		1,109.06	
		523104 WATER EXPENSE	8.26		22.43	
		524601 RENT EXPENSE - BUILDINGS	419.48		5,203.26	

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Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			261.56	
	527800 REP & MAINT-OTHER PROPER			67.00	
	531101 OFFICE SUPPLIES EXPENSE	105.68		1,997.28	
	532101 NON-CAPITALIZED EQUIP PU			1,285.71	
	533100 HOUSEHOLD & INSTIT EXP	8.03-		16.84	
	541100 ACCTG & AUDITING SERVICES			319.24	
	548600 PEST CONTROL			13.36	
	548700 REFUSE/RECYCLING	106.42		212.60	
	549200 JANITORIAL SERVICES	326.56		816.40	
	554905 SECURITY EXPENSES			14.16	
	554906 SECURITY SERVICES			4.70	
	559101 OTHER OPERATING EXP			685.54	
	559111 CONTRACTORS' REGISTRATION - SE			229.37	
	Major Account 520000 Total	<u>2,218.31</u>		<u>24,691.57</u>	
	Fund 22360 Expenditures Total	<u>7,437.79</u>		<u>87,466.03</u>	
	Fund 22360 Total	<u>7,161.81</u>	<u>7,161.81</u>	<u>205,441.05</u>	<u>205,441.05</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,235.72		435,401.10	
	139901 AR INVOICED (SYSTEM)	4,165.00		165.00	
	Fund 22370 Assets Total	7,070.72		435,566.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,195.45
	Fund 22370 Fund Equity Total				473,195.45
Revenues	470000 Revenues - Sales & Charges				
	471101 SALE OF SERVICES				2,886.00
	474100 GENERAL BUSINESS FEES		33,388.00		339,433.00
	Major Account 470000 Total		33,388.00		342,319.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,579.22		19,047.65
	Major Account 480000 Total		1,579.22		19,047.65
	Fund 22370 Revenues Total		34,967.22		361,366.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,604.43		178,775.17	
	511600 PER DIEM PAYMENTS			300.00	
	511800 COMPENSATORY TIME TAKEN			694.37	
	512100 VACATION LEAVE EXPENSE	935.33		9,799.56	
	512200 SICK LEAVE EXPENSE	84.97		9,141.31	
	512300 HOLIDAY LEAVE EXPENSE	818.42		9,260.93	
	512500 FUNERAL LEAVE EXPENSE			73.58	
	515100 RETIREMENT PLANS EXPENSE	1,052.05		13,835.28	
	515200 OASDI EXPENSE	1,252.02		14,719.97	
	515400 LIFE & ACCIDENT INS EXP	8.84		86.49	
	515500 HEALTH INSURANCE EXPENSE	3,020.71		33,372.26	
	516300 EMPLOYEE ASSISTANCE PRO			70.32	
	516400 UNEMPLOYM COMP INS EXP			1,020.00	
	Major Account 510000 Total	22,776.77		271,149.24	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE			6,096.36	
	521102 PO BOX RENTALS			31.50	
	521201 COM EXPENSE - VOICE/DATA	378.44		5,489.70	
	521203 DATALINE CLEARING ACCOU	150.20		2,071.45	
	521500 PUBLICATION & PRINT EXP	27.81		31.96	
	521501 PUBLICATION & PRINT EXP			7,098.52	

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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				
	521902 AWARDS EXPENSE - EMP OF YEAR S			12.00	
	522100 DUES & SUBSCRIPTION EXP			219.55	
	523102 FUEL EXPENSE	161.57		212.67	
	523103 ELECTRICITY EXPENSE	130.15		379.42	
	523104 WATER EXPENSE	2.83		7.68	
	524601 RENT EXPENSE - BUILDINGS	655.18		7,920.11	
	524900 RENT EXP-DEPR SURCHARGE			2,044.36	
	527100 REP & MAINT-OFFICE EQUIP			98.43	
	527200 REP & MAINT-MOTOR VEHICL			171.25	
	531101 OFFICE SUPPLIES EXPENSE	520.08		4,800.71	
	531104 DATA PROCESSING EQUIPMENT SUPP	2,442.95		2,442.95	
	532101 NON-CAPITALIZED EQUIP PU			42.00	
	533100 HOUSEHOLD & INSTIT EXP	2.75-		21.84	
	533901 FOOD EXPENSE			46.56	
	534600 ED & RECREATIONAL SUP EX			5,725.39	
	541100 ACCTG & AUDITING SERVICES			1,663.54	
	541500 LEGAL SERVICES EXPENSE	10.00		10.00	
	541702 WORKERS' COMPENSATION			2,919.82	
	547100 EDUCATIONAL SERVICES	582.51-		582.51-	
	548600 PEST CONTROL			4.56	
	548700 REFUSE/RECYCLING	36.41		72.74	
	549200 JANITORIAL SERVICES	111.72		279.30	
	554905 SECURITY EXPENSES			94.86	
	554906 SECURITY SERVICES			1.62	
	555100 SOFTWARE RENEWAL/MAIN FEE			46,900.00	
	556100 INSURANCE EXPENSE			246.70	
	556300 SURETY & NOTARY BONDS			16.63	
	559101 OTHER OPERATING EXP			1,992.68	
	559107 BOILER - SESA EXPENSES			4,595.36	
	Major Account 520000 Total	4,042.08		103,179.71	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	201.10		677.62	
	571103 OUT-OF-STATE LODGING EXPENSE			74.03	
	571105 IN-STATE MEALS (NON-TRAINING)	6.32		37.52	
	573101 STATE-OWNED TRANSPORTATION	776.77		23,334.32	
	574501 PERSONAL VEHICLE MILEAGE	93.46		190.20	
	574503 OUT-OF-STATE MILES			352.36	
	575101 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	1,077.65		24,667.05	

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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	570000 Travel Expenses				
	Fund 22370 Expenditures Total	<u>27,896.50</u>		<u>398,996.00</u>	
	Fund 22370 Total	<u>34,967.22</u>	<u>34,967.22</u>	<u>834,562.10</u>	<u>834,562.10</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	735,974.31		787,991.33	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	15,178.01		26,961.14	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,587.07		303.89	
		Fund 42310 Assets Total	753,739.39		816,391.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		70,534.98-		15,946.46
		211900 AAI DUE TO VENDOR (SYSTE		15,499.95-		
		214100 DEPOSITS				1,832.00
		215900 SALES TAX		419.93		430.73
		Fund 42310 Liabilities Total		85,615.00-		18,209.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,129.43
		Fund 42310 Fund Equity Total				12,129.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,819,661.56		26,503,531.87
		461102 FEDERAL GRANT/CONTRACTS REIMBU				1,425.12
		Major Account 460000 Total		2,819,661.56		26,504,956.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,386.47		234,140.37
		471101 SALE OF SERVICES		14,800.00		174,836.00
		471123 INCOME TAX - REV COLLECT				19.97
		474100 GENERAL BUSINESS FEES				1,270.00
		Major Account 470000 Total		28,186.47		410,266.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		479.36		6,747.53
		483200 BUILDING & SPACE RENTAL		5,481.89-		10,745.00
		483400 OTHER RENTAL REVENUE		7,068.24		12,992.32
		484500 REIMB NON-GOVT SOURCES		457.20		3,098.40
		486500 MISCELLANEOUS ADJUSTMENT				39.00
		Major Account 480000 Total		2,522.91		33,622.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		31.13		2,248.20
		Major Account 490000 Total		31.13		2,248.20
		Fund 42310 Revenues Total		2,850,402.07		26,951,093.78

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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				
	511100 PERMANENT SALARIES-WAGES	762,233.00		10,378,744.03	
	511200 TEMPORARY SALARIES	61,977.76		514,613.94	
	511300 OVERTIME PAYMENTS	3,568.52		53,835.91	
	511400 PREMIUM PAY	2,035.37		26,953.17	
	511600 PER DIEM PAYMENT			160.00	
	511700 EMPLOYEE BONUSES			1,600.01	
	511800 COMPENSATORY TIME PAID	553.72		13,188.58	
	512100 VACATION LEAVE EXPENSE	98,333.79		1,175,255.96	
	512200 SICK LEAVE EXPENSE	59,053.17		716,679.59	
	512300 HOLIDAY LEAVE EXPENSE	57,716.36		687,945.91	
	512400 MILITARY LEAVE EXPENSE	1,142.14		10,156.14	
	512500 FUNERAL LEAVE EXPENSE	1,286.51		28,171.08	
	512600 CIVIL LEAVE EXPENSE	49.22		3,112.47	
	512700 INJURY LEAVE EXPENSE	35.93		2,861.16	
	512900 UNION ACTIVITY EXPENSE	62.27		297.00	
	515100 RETIREMENT PLANS EXPENSE	43,334.97		567,430.82	
	515103 LIFE INS.-DOL ONLY	670.24		8,900.76	
	515200 OASDI EXPENSE	74,577.86		979,142.68	
	515400 LIFE & ACCIDENT INS EXP	360.24		4,287.69	
	515500 HEALTH INSURANCE EXPENSE	189,689.56		2,096,733.87	
	516100 EMPLOYEE RELOCATION			705.00	
	516200 TUITION ASSISTANCE	448.50		3,802.63	
	516300 EMPLOYEE ASSISTANCE PRO			5,822.56	
	516400 UNEMPLOYM COMP INS EXP			67,832.07	
	Major Account 510000 Total	1,357,129.13		17,348,233.03	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE	46.72		10,092.21	
	521102 PO BOX RENTALS	926.00		2,741.20	
	521201 COM EXPENSE - VOICE/DATA	122,334.40		811,765.78	
	521202 UI 800 EXPENSES ONLY	9,530.24		131,285.65	
	521203 DATALINE CLEARING ACCOU	8,439.56		126,066.13	
	521300 FREIGHT EXPENSE	120.00		17,162.25	
	521401 DATA PROCESSING EXPENSE	52,068.13		516,729.78	
	521500 PUBLICATION & PRINT EXP			840.38	
	521501 PUBLICATION & PRINT EXP	7,616.07		268,419.42	
	521502 FILM, MICORFILM/FICHE PROCESSI			8,033.33	
	521503 RECORDS MANAGEMENT - FILM PROC	5,991.28		69,270.27	
	521902 AWARDS EXPENSE - EMP OF YEAR S	31.20		2,412.91	
	521903 AWARDS EXPENSE - RETIREMENT			550.90	

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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				
	522100 DUES & SUBSCRIPTION EXP	2,032.15		47,025.72	
	522201 CONFERENCE REGISTRATION			1,432.80	
	522202 CONFERENCE REGISTRATION - IN S	3,637.26		54,350.28	
	522203 CONFERENCE REGISTRATION - OUT	1,295.00		29,895.00	
	523102 FUEL EXPENSE	8,663.16		43,804.87	
	523103 ELECTRICITY EXPENSE	15,693.84		122,391.55	
	523104 WATER EXPENSE	434.44		8,140.02	
	524601 RENT EXPENSE - BUILDINGS	45,298.20		782,499.35	
	524602 ROOM RENTAL - DOL TRAINING			675.25	
	524603 SHARED ONE STOP REIMBURSABLES			1,525.83-	
	525100 RENT EXP-OFFICE EQUIP			5,464.83	
	525101 RENT EXP - OFFICE EQUIP	13.68		3,271.31	
	525102 EQUIPMENT RENTAL - DOL TRAININ			100.00	
	525200 RENT EXP-DATA PROC EQUIP	3,248.00		7,274.00	
	525501 RENT EXP - OTHER PERS PROP	2,018.00		3,264.03	
	526100 REP & MAINT-REAL PROPERT	16,405.02		48,892.09	
	527100 REP & MAINT-OFFICE EQUIP	78.02		14,110.56	
	527200 REPAIR & MAINT-MOTOR VEHICLE			250.00	
	527400 REP & MAINT-DATA PROC	719.02		162,991.22	
	527500 REP & MAINT-COMM EQUIP			21.67	
	531101 OFFICE SUPPLIES EXPENSE	27,382.75		219,814.71	
	531102 POSTAGE METER SUPPLIES			1,074.33	
	531103 COPIER SUPPLIES			18.00	
	531104 DATA PROCESSING EQUIPMENT SUPP	16,532.97		311,378.98	
	532101 NON-CAPITALIZED EQUIP PU	2,030.76		41,960.17	
	532102 CHAIRS - NON INVENTORY	1,609.00		21,434.29	
	532103 PANELS/WORKSTATIONS - NON INVE			5,231.93	
	533100 HOUSEHOLD & INSTIT EXP	377.08		14,251.23	
	533900 FOOD EXPENSE			44.59	
	533901 FOOD EXPENSE	540.89		8,827.10	
	533902 GROUP MEALS	193.75		1,595.60	
	534500 AGRICULTURAL SUPPLIES EX			737.32	
	534600 ED & RECREATIONAL SUP EX	11,013.23		37,797.86	
	534700 ENG TECH & COMM SUPPLY EXPENSE			112.08	
	534800 CONST & MAINT SUP EXP	3,085.48		19,397.86	
	534900 MISCELLANEOUS SUP EXP	768.97		1,235.18	
	535100 MEDICAL SUPPLIES	12.00		12.00	
	538100 VEHICLE & EQUIP SUP EXP			31.01	
	539500 PURCHASING CARD SUSPENSE	69.88-			

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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				
	541100 ACCTG & AUDITING SERVICES	8,288.58		109,639.53	
	541500 LEGAL SERVICES EXPENSE	7,688.60		99,492.75	
	541701 LEGAL RELATED EXPENSE			243.50	
	541702 WORKERS' COMPENSATION			172,512.52	
	542101 SOS TEMP SERV - PERSONNEL	810.39		35,476.31	
	542201 SOS TEMP SERV - OUTSIDE			27,029.11	
	542202 DATA ENTRY BY OUTSIDE SOURCES			55,000.00	
	542500 ENG & ARCH SERVICES			3,208.60	
	543100 IT CONSULTING-APPLICATION	45,072.40		1,314,567.76	
	543200 IT CONSULTING-HW/SW SUPP			23,102.00	
	543301 IT CONSULTING - OTHER			41,194.55-	
	543302 NWA CONTRACTUAL SERVICES	5,370.75-		7,276.50	
	543500 MGT CONSULTANT SERVICES			127,545.00	
	547100 EDUCATIONAL SERVICES	19,036.76		137,020.20	
	548500 LAWN/LANDSCAPE/SNOW REMOV			2,247.63	
	548600 PEST CONTROL	42.78		1,371.77	
	548700 REFUSE/RECYCLING	2,323.00		9,191.62	
	548800 FIRE EXTINGUISHERS			120.58	
	549200 JANITORIAL SERVICES	14,104.77		125,917.06	
	554901 OTHER CONTRACTUAL SERVICE	6,251.44		42,803.12	
	554903 ENTRYWAY MATS	118.61		1,429.43	
	554904 SANITATION SERVICES			259.07	
	554905 SECURITY EXPENSES			553.71	
	554906 SECURITY SERVICES			82.72	
	554907 INTERPRETATION SERVICES	50.00		381.60	
	555100 SOFTWARE RENEWAL/MAIN FEE	13,771.00		258,251.55	
	555200 SOFTWARE - NEW PURCHASES			97.76	
	556100 INSURANCE EXPENSE			3,788.11	
	556300 SURETY & NOTARY BONDS			1,215.60	
	559100 OTHER OPERATING EXP			.59-	
	559101 OTHER OPERATING EXP			25,023.67-	
	559115 RECORDS MANAGEMENT - STORAGE O	522.00		6,567.57	
	559116 MONEY ORDERS/CASHIER RECEIPTS	14.31		126.53	
	559118 PANEL DISASSEMBLY			4,550.60	
	559119 UI TREASURY REQUESTS (NE UNEMP			835,466.16	
	Major Account 520000 Total	482,840.28		7,324,970.33	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	1,623.30		19,973.41	
	571103 OUT-OF-STATE LODGING EXPENSE	3,267.64		41,752.80	

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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	570000 Travel Expenses				
	571104 IN-STATE LODGING EXP - TRAININ			1,155.65	
	571105 IN-STATE MEALS (NON-TRAINING)	1,233.45		5,513.46	
	571106 OUT-OF-STATE MEALS	770.72		11,114.53	
	571107 IN-STATE MEALS - TRAINING			1,606.65	
	571108 CEOB/WIB MEETINGS - MEALS	24.60		66.44	
	571901 MEALS - ONE DAY TRAVEL			125.05	
	572101 COMMERCIAL TRANSPORTATION	2,650.32		39,884.65	
	572102 COMMERCIAL CAR RENTAL			355.30	
	573101 STATE-OWNED TRANSPORTATION	3,122.35		27,993.15	
	574501 PERSONAL VEHICLE MILEAGE	13,999.09		151,670.85	
	574502 IN-STATE MILES - TRAINING PURP	432.99		8,322.46	
	574503 OUT-OF-STATE MILES	806.35		4,666.10	
	574504 CEOB/WIB MEETING - PERS VEH MI	40.05		551.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,796.39		16,664.11	
	575101 MISC TRAVEL EXPENSE	123.30		2,704.42	
	575102 CEOB/WIB MEETINGS - MISC TRAV			18.00	
	Major Account 570000 Total	30,890.55		334,138.59	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			10,855.04	
	583300 COMPUTER HARDWARE EQUIPME	10,255.34		455,064.15	
	586900 OTHER FIXED ASSETS			3,273.50	
	Major Account 580000 Total	10,255.34		469,192.69	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA			636.50	
	592103 PARTICIPANT CLOTHING AND SHOES	64.76		607.80	
	592104 TOOLS - TRAINING			13,296.86	
	592105 RELOCATION - MILEAGE	220.00		19,529.44	
	592108 SUPPORTED EMPLOYMENT	1,679.25		16,816.49	
	593103 CASE SERVICES - MEDICAL			435.00	
	593104 REQUIRED MEDICAL EXAM	184.00		804.00	
	593105 CASE SERVICES - EDUCATIONAL	58,198.25		418,670.08	
	593106 TESTING AND BOOKS	738.08		15,085.80	
	593107 CAR POOL GAS REIMBURSEMENT	6,309.30		58,628.28	
	594102 DISTRIBUTION OF AID	62,538.74		113,413.57	
	595100 CONTRACTUAL AID			29,755.37	
	599102 RENT - PARTICIPANT			1,426.50	
	Major Account 590000 Total	129,932.38		689,105.69	
	Fund 42310 Expenditures Total	2,011,047.68		26,165,640.33	

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			599.18-	
	Fund 42310 Adjustments Total			599.18-	
	Fund 42310 Total	<u>2,764,787.07</u>	<u>2,764,787.07</u>	<u>26,981,432.40</u>	<u>26,981,432.40</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42311 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	256.68		69,918.02	
		Fund 42311 Assets Total	256.68		69,918.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,928.52
		Fund 42311 Fund Equity Total				68,928.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256.68		989.50
		Major Account 480000 Total		256.68		989.50
		Fund 42311 Revenues Total		256.68		989.50
		Fund 42311 Total	256.68	256.68	69,918.02	69,918.02

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 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	1,647.57		448,778.61	
	Fund 42312 Assets Total	1,647.57		448,778.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				430,788.38
	Fund 42312 Fund Equity Total				430,788.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,647.57		17,990.23
	Major Account 480000 Total		1,647.57		17,990.23
	Fund 42312 Revenues Total		1,647.57		17,990.23
	Fund 42312 Total	1,647.57	1,647.57	448,778.61	448,778.61

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	15,965.40		15,984.35	
		112200 DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total	15,965.40		16,200.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		95.00		95.00
		Fund 42320 Liabilities Total		95.00		95.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				248.02
		Fund 42320 Fund Equity Total				248.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55,588.19		533,607.99
		Major Account 460000 Total		55,588.19		533,607.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.88		188.61
		Major Account 480000 Total		8.88		188.61
		Fund 42320 Revenues Total		55,597.07		533,796.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,106.24		240,685.84	
		511800 COMPENSATORY TIME PAID			354.24	
		512100 VACATION LEAVE EXPENSE	1,505.91		21,278.08	
		512200 SICK LEAVE EXPENSE	1,074.84		16,800.20	
		512300 HOLIDAY LEAVE EXPENSE	1,200.04		13,990.66	
		512500 FUNERAL LEAVE EXPENSE	680.92		1,745.78	
		512800 ADMINISTRATIVE LEAVE EXP			3.08	
		512900 UNION ACTIVITY EXPENSE	95.19		258.29	
		515100 RETIREMENT PLANS EXPENSE	1,549.80		19,556.13	
		515200 OASDI EXPENSE	1,682.03		20,871.76	
		515400 LIFE & ACCIDENT INS EXP	12.84		147.36	
		515500 HEALTH INSURANCE EXPENSE	5,280.29		58,561.50	
		516300 EMPLOYEE ASSISTANCE PRO			113.92	
		Major Account 510000 Total	32,188.10		394,360.68	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	37.52		2,584.68	
		521102 PO BOX RENTALS			28.35	
		521201 COM EXPENSE - VOICE/DATA	681.77		9,555.74	
		521203 DATALINE CLEARING ACCOU	223.19		3,540.45	

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				
	521300 FREIGHT EXPENSE	105.14		526.72	
	521400 DATA PROCESSING EXPENSE			492.99	
	521401 DATA PROCESSING EXPENSE			393.77	
	521500 PUBLICATION & PRINT EXP			305.24	
	521501 PUBLICATION & PRINT EXP			1,764.89	
	521900 AWARDS EXPENSE			114.75	
	521901 AWARDS EXPENSE			156.06	
	521902 AWARDS EXPENSE - EMP OF YEAR S			36.93	
	522100 DUES & SUBSCRIPTION EXP			145.40	
	522202 CONFERENCE REGISTRATION - IN S			456.90	
	522203 CONFERENCE REGISTRATION - OUT			235.00	
	523102 FUEL EXPENSE	402.68		530.02	
	523103 ELECTRICITY EXPENSE	324.37		945.63	
	523104 WATER EXPENSE	7.04		19.12	
	524601 RENT EXPENSE - BUILDINGS	1,215.26		15,222.64	
	524900 RENT EXP-DEPR SURCHARGE			3,184.48	
	527100 REP & MAINT-OFFICE EQUIP			196.20	
	527400 REP & MAINT-DATA PROC			3,309.56	
	531101 OFFICE SUPPLIES EXPENSE	228.12		2,681.25	
	531104 DATA PROCESSING EQUIPMENT SUPP	95.00		1,160.15	
	532101 NON-CAPITALIZED EQUIP PU			37.80	
	533100 HOUSEHOLD & INSTIT EXP	6.84-		134.24	
	533901 FOOD EXPENSE			1.26	
	534700 ENG TECH & COMM SUP EXP			184.62	
	534800 CONST & MAINT SUP EXP			79.22	
	541100 ACCTG & AUDITING SERVICES			1,995.82	
	541500 LEGAL SERVICES EXPENSE			18.00	
	541702 WORKERS' COMPENSATION			3,941.75	
	542101 SOS TEMP SERV - PERSONNEL			605.30	
	547100 EDUCATIONAL SERVICES	699.01-		699.01-	
	548600 PEST CONTROL			11.43	
	548700 REFUSE/RECYCLING	90.74		181.28	
	549200 JANITORIAL SERVICES	278.44		696.10	
	554905 SECURITY EXPENSES			93.09	
	554906 SECURITY SERVICES			4.03	
	556100 INSURANCE EXPENSE			520.34	
	556300 SURETY & NOTARY BONDS			27.72	
	559101 OTHER OPERATING EXP			7,136.58	
	559108 OSHA (10%/90%) SESA EXPENSES			16,810.94	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,983.42</u>		<u>79,367.43</u>	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	37.25		2,174.73	
	571103 OUT-OF-STATE LODGING EXPENSE	2,349.87		8,241.77	
	571105 IN-STATE MEALS (NON-TRAINING)			1,830.19	
	571106 OUT-OF-STATE MEALS	393.80		2,859.82	
	571901 MEALS - ONE DAY TRAVEL			107.42	
	572101 COMMERCIAL TRANSPORTATION			1,441.19	
	573101 STATE-OWNED TRANSPORTATION	328.14		5,208.26	
	574501 PERSONAL VEHICLE MILEAGE	1,144.97		20,758.03	
	574503 OUT-OF-STATE MILES	292.32		1,419.25	
	575101 MISC TRAVEL EXPENSE	8.80		170.50	
	Major Account 570000 Total	<u>4,555.15</u>		<u>44,211.16</u>	
	Fund 42320 Expenditures Total	<u>39,726.67</u>		<u>517,939.27</u>	
	Fund 42320 Total	<u>55,692.07</u>	<u>55,692.07</u>	<u>534,139.62</u>	<u>534,139.62</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	867.64-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
	Fund 42330 Assets Total	<u>867.64-</u>		<u>133.96-</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733.68
	Fund 42330 Fund Equity Total				<u>733.68</u>
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL		867.64-		867.64-
	Major Account 480000 Total		<u>867.64-</u>		<u>867.64-</u>
	Fund 42330 Revenues Total		<u>867.64-</u>		<u>867.64-</u>
	Fund 42330 Total	<u>867.64-</u>	<u>867.64-</u>	<u>133.96-</u>	<u>133.96-</u>

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	169,803.73		170,426.23	
		Fund 42340 Assets Total	169,803.73		170,426.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		589.00-		
		Fund 42340 Liabilities Total		589.00-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		502,882.86		1,121,542.32
		Major Account 460000 Total		502,882.86		1,121,542.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.10		140.95
		Major Account 480000 Total		64.10		140.95
		Fund 42340 Revenues Total		502,946.96		1,121,683.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	27,922.16		167,200.01	
		511200 TEMPORARY SALARIES-WAGE	1,545.96		6,367.13	
		515100 RETIREMENT	1,041.94		6,319.85	
		515200 OASDI	2,112.98		12,561.94	
		515400 LIFE AND ACCIDENT	11.21		55.86	
		515500 HEALTH	5,749.76		31,325.66	
		516500 WORKERS COMP PREMIUM			10,062.00	
		Major Account 510000 Total	38,384.01		233,892.45	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE			18.47	
		521201 COM EXPENSE - VOICE/DATA	69.57		1,207.31	
		521203 DATALINE CLEARING ACCOU	317.33		1,796.82	
		521300 FREIGHT EXPENSE			1,030.00	
		521501 PUBLICATION & PRINT EXP	4,830.87		12,604.31	
		522100 DUES & SUBSCRIPTION EXP	2,912.50		3,123.50	
		522202 CONFERENCE REGISTRATION - IN S	261.00		261.00	
		522203 CONFERENCE REG OUT OF STATE	945.00		945.00	
		524601 RENT EXPENSE - BUILDINGS	4,572.36		56,883.48	
		525103 COPIER RENTAL	432.89		432.89	
		526100 REP & MAINT-REAL PROPERT			1,616.54	
		527100 REP & MAINT-OFFICE EQUIP			1,742.06	
		527400 REP & MAINT-DATA PROC	2,252.35		2,252.35	
		531101 OFFICE SUPPLIES EXPENSE	5,552.92		8,191.87	

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				
	531104 DATA PROCESSING EQUIPMENT SUPP			21,966.64	
	533100 HOUSEHOLD & INSTIT EXP			238.32	
	533901 FOOD EXPENSE	16.55		50.10	
	534600 ED & RECREATIONAL SUP EX			209.00	
	534800 CONST & MAINT SUP EXP			44.99	
	541500 LEGAL SERVICES EXPENSE	70.00		70.00	
	543302 NWS CONTRACTUAL SERVICES	1,732.50		6,583.50	
	554906 SECURITY SERVICES	1,900.00		8,800.00	
	556100 INSURANCE EXPENSE			154.00	
	559101 OTHER OPERATING EXP			44.63	
	Major Account 520000 Total	25,865.84		130,266.78	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	59.95		151.97	
	571105 IN-STATE MEALS (NON-TRAINING)			31.56	
	572101 COMMERCIAL TRANSPORTATION	248.94		248.94	
	574501 PERSONAL VEHICLE MILEAGE	1,105.33		3,089.81	
	574502 IN-STATE MILES - TRAINING PURP	53.40		1,504.56	
	574504 CEOB/WIB MEETING - PERS VEH MI			565.17	
	575101 MISC TRAVEL EXPENSE	6.50		32.50	
	575102 CEOB/WIB MEETINGS - MISC TRAV			1.25	
	Major Account 570000 Total	1,474.12		5,625.76	
Expenditures	590000 Government Aid				
	592102 MISCELLANEOUS ITEMS- PARTICIPA	278.55		1,544.52	
	592103 PARTICIPANT CLOTHING AND SHOES	588.58		960.62	
	592104 TOOLS - TRAINING	469.21		1,002.23	
	593103 CASE SERVICES - MEDICAL	200.00		200.00	
	593104 REQUIRED MEDICAL EXAM	320.00		853.50	
	593105 CASE SERVICES - EDUCATIONAL	144,195.48		314,179.05	
	593106 TESTING AND BOOKS	1,492.23		1,952.28	
	593107 CAR POOL GAS REIMBURSEMENT	2,352.89		2,815.22	
	594102 DISTRIBUTION OF AID			16,066.70	
	595100 CONTRACTUAL AID	115,453.32		239,577.93	
	599102 RENT - PARTICIPANT	1,480.00		2,320.00	
	Major Account 590000 Total	266,830.26		581,472.05	
	Fund 42340 Expenditures Total	332,554.23		951,257.04	
	Fund 42340 Total	502,357.96	502,357.96	1,121,683.27	1,121,683.27

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	60,961.19		61,071.96	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		139901 AR INVOICED (SYSTEM)	86,939.35-		91,083.30	
		139902 AR DEPOSIT CLEARING (SYSTEM)			864.28-	
		Fund 42350 Assets Total	25,978.16-		153,660.98	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				252.68-
		216100 DUE TO FUND - LONG TERM				330.41-
		Fund 42350 Liabilities Total				583.09-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,016.45
		Fund 42350 Fund Equity Total				8,016.45
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		275,142.45		2,451,884.49
		Major Account 460000 Total		275,142.45		2,451,884.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90,812.53		1,439,096.35
		471101 SALE OF SERVICES				2,040.00-
		Major Account 470000 Total		90,812.53		1,437,056.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.39		1,770.22
		483200 BUILDING & SPACE RENTAL		2,220.70-		486.89-
		486500 MISCELLANEOUS ADJUSTMENT		1,931.04-		1,931.04-
		Major Account 480000 Total		4,027.35-		647.71-
		Fund 42350 Revenues Total		361,927.63		3,888,293.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,132.73		934,165.68	
		511200 TEMPORARY SALARIES-WAGE	10,345.29		116,250.66	
		511300 OVERTIME PAYMENTS			4,272.39	
		515100 RETIREMENT PLANS EXPENSE	3,647.26		45,761.89	
		515200 OASDI EXPENSE	5,783.16		76,932.87	
		515400 LIFE & ACCIDENT INS EXP	35.00		403.52	
		515500 HEALTH INSURANCE EXPENSE	15,592.39		152,991.90	
		516100 EMPLOYEE RELOCATION			705.00	
		516200 TUITION ASSISTANCE			1,019.25	
		Major Account 510000 Total	105,535.83		1,332,503.16	

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				
	521101 POSTAGE EXPENSE	50.48		12,154.56	
	521102 PO BOX RENTALS	58.00		203.76	
	521201 COM EXPENSE - VOICE/DATA	2,320.64		23,999.56	
	521203 DATALINE CLEARING ACCOU	876.88		12,285.03	
	521300 FREIGHT EXPENSE			1,174.25	
	521500 PUBLICATION & PRINT EXP			23.14	
	521501 PUBLICATION & PRINT EXP	1,826.57		34,342.56	
	522100 DUES & SUBSCRIPTION EXP			1,302.89	
	522202 CONFERENCE REGISTRATION - IN S	47.00		8,096.55	
	522203 CONFERENCE REG OUT OF STATE	945.00		2,655.00	
	523102 FUEL EXPENSE	455.77		4,666.07	
	523103 ELECTRICITY EXPENSE	864.13		12,665.36	
	523104 WATER EXPENSE	73.24		857.22	
	524601 RENT EXPENSE - BUILDINGS	10,220.63		103,265.57	
	524602 ROOM RENTAL - DOL TRAINING			356.61	
	524603 SHARED ONE STOP REIMBURSABLES			250.86-	
	525101 RENT EXP - OFFICE EQUIP			112.25	
	525102 EQUIPMENT RENTAL - DOL TRAININ			30.00	
	525501 RENT EXP - OTHER PERSONAL PROP			142.57	
	526100 REP & MAINT-REAL PROPERT	41.54		4,617.73	
	527100 REP & MAINT-OFFICE EQUIP			1,011.42	
	527400 REP & MAINT-DATA PROC			156.20	
	531101 OFFICE SUPPLIES EXPENSE	1,412.81		17,024.23	
	531102 POSTAGE METER SUPPLIES	108.36		721.96	
	531104 DATA PROCESSING EQUIPMENT SUPP	42.78		25,612.09	
	532101 NON-CAPITALIZED EQUIP PU			2,977.35-	
	532103 PANELS/WORKSTATIONS - NON INVE			17.21	
	533100 HOUSEHOLD & INSTIT EXP	3.81-		414.70	
	533901 FOOD EXPENSE	230.37		1,575.30	
	533902 GROUP MEALS	768.69		2,959.84	
	534600 ED & RECREATIONAL SUP EX			2,491.01	
	534700 ENG TECH & COMM SUPPLY EXPENSE			28.77	
	534800 CONST & MAINT SUP EXP	15.93		27.29	
	534900 MISCELLANEOUS SUP EXP			1.20	
	541100 ACCTG & AUDITING SERVICES			674.79	
	541500 LEGAL SERVICES EXPENSE			10.00	
	541702 WORKERS' COMPENSATION			21,697.40	
	542201 SOS TEMP SERV - OUTSIDE			270.00	
	543302 NWS CONTRACTUAL SERVICES	2,772.00		11,781.00	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV			75.00	
	547100 EDUCATIONAL SERVICES	388.34-		20,469.80	
	548500 LAWN/LANDSCAPE/SNOW REMOV			449.00	
	548600 PEST CONTROL	14.26		276.02	
	548700 REFUSE/RECYCLING	125.82		1,038.83	
	548800 FIRE EXTINGUISHERS			50.86	
	549200 JANITORIAL SERVICES	1,692.99		19,516.29	
	554901 OTHER CONTRACTUAL SERVICE			125.93	
	554903 ENTRYWAY MATS	17.22		129.23	
	554904 SANITATION SERVICES			17.44	
	554905 SECURITY EXPENSES			11.19	
	554906 SECURITY SERVICES			3.73	
	555200 SOFTWARE - NEW PURCHASES			2.24	
	556100 INSURANCE EXPENSE			8,476.81	
	559114 GREATER NEBR JOB TRAINING - SE			48,324.44	
	559115 RECORDS MANAGEMENT - STORAGE O	2.59		41.44	
	559118 PANEL DISASSEMBLY			1,950.25	
	Major Account 520000 Total	24,591.55		407,155.38	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	768.05		11,665.95	
	571103 OUT-OF-STATE LODGING EXPENSE			2,318.13	
	571104 IN-STATE LODGING EXP - TRAININ	1,020.00		6,757.05	
	571105 IN-STATE MEALS (NON-TRAINING)	119.00		1,826.12	
	571106 OUT-OF-STATE MEALS			651.60	
	571107 IN-STATE MEALS - TRAINING	728.30		3,620.28	
	571108 CEOB/WIB MEETINGS - MEALS	411.97		2,246.45	
	571109 CEOB/WIB MEETINGS - LODGING	2,143.35		5,692.35	
	571901 MEALS - ONE DAY TRAVEL			7.98	
	571902 CEOB/WIB MEATINGS - ONE DAY ME			77.38	
	572101 COMMERCIAL TRANSPORTATION	248.94		2,676.70	
	573101 STATE-OWNED TRANSPORTATION	2,741.65		11,525.23	
	574501 PERSONAL VEHICLE MILEAGE	2,262.52		30,516.43	
	574502 IN-STATE MILES - TRAINING PURP	833.52		8,424.96	
	574503 OUT-OF-STATE MILES			360.61	
	574504 CEOB/WIB MEETING - PERS VEH MI	4,174.29		20,233.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			916.14	
	575101 MISC TRAVEL EXPENSE	66.00		575.66	
	575102 CEOB/WIB MEETINGS - MISC TRAV	1.00		1.00	
	Major Account 570000 Total	15,518.59		110,093.32	

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Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			85.51	
	583300 COMPUTER HARDWARE EQUIPME			197.81	
	Major Account 580000 Total			283.32	
Expenditures	590000 Government Aid				
	592101 ASSISTANCE TO INDIVIDUALS			822.80	
	592102 MISCELLANEOUS ITEMS- PARTICIPA	906.09		16,497.61	
	592103 PARTICIPANT CLOTHING AND SHOES	2,393.90		19,067.68	
	592104 TOOLS - TRAINING	1,232.24		21,171.38	
	592105 RELOCATION - MILEAGE			832.15	
	592106 CHILD CARE	898.15		6,333.03	
	592109 ON THE JOB TRAINING	3,478.17		30,471.12	
	593103 CASE SERVICES - MEDICAL	1,430.00		3,465.45	
	593104 REQUIRED MEDICAL EXAM	452.00		3,666.40	
	593105 CASE SERVICES - EDUCATIONAL	78,866.08		847,372.03	
	593106 TESTING AND BOOKS	3,615.33		103,352.05	
	593107 CAR POOL GAS REIMBURSEMENT	6,680.09		71,479.16	
	594102 DISTRIBUTION OF AID			305,033.83	
	595100 CONTRACTUAL AID	140,340.77		441,302.07	
	599102 RENT - PARTICIPANT	1,342.00		17,046.57	
	599105 PARTICIPANT BONUSES	625.00		4,275.00	
	Major Account 590000 Total	242,259.82		1,892,188.33	
	Fund 42350 Expenditures Total	387,905.79		3,742,223.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			158.00-	
	Fund 42350 Adjustments Total			158.00-	
	Fund 42350 Total	361,927.63	361,927.63	3,895,726.49	3,895,726.49

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Fund 42360 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84,187.78		84,240.58	
		112200 DEPOSITS WITH VENDORS			204.68	
		139901 AR INVOICED (SYSTEM)	455.39		510.39	
		139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
		Fund 42360 Assets Total	84,643.17		85,654.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,494.02-		
		215100 DUE TO FUND - SHORT TERM				201.85
		216100 DUE TO FUND - LONG TERM		6.66-		340.77-
		Fund 42360 Liabilities Total		1,500.68-		138.92-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,990.59-
		Fund 42360 Fund Equity Total				10,990.59-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		318,005.80		5,428,853.16
		Major Account 460000 Total		318,005.80		5,428,853.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.00		226,550.00
		Major Account 470000 Total		15.00		226,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.06		1,840.01
		Major Account 480000 Total		183.06		1,840.01
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 42360 Revenues Total		318,203.86		5,407,243.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,502.30		480,594.15	
		511200 TEMPORARY SALARIES-WAGE	2,562.01		30,755.73	
		511300 OVERTIME PAYMENTS	203.90		2,953.71	
		515100 RETIREMENT PLANS EXPENSE	1,870.31		25,050.53	
		515102 RETIREMENT NAS - DEPT OF LABOR	4.00		4.00	
		515200 OASDI EXPENSE	2,658.18		37,136.78	
		515400 LIFE & ACCIDENT INS EXP	15.88		207.59	
		515500 HEALTH INSURANCE EXPENSE	6,466.64		72,639.79	

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Fund 42360 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			210.96	
		Major Account 510000 Total	48,283.22		649,553.24	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE EXPENSE	10.44		3,531.05	
		521102 PO BOX RENTALS			188.44	
		521201 COM EXPENSE - VOICE/DATA	931.23		10,859.77	
		521203 DATALINE CLEARING ACCOU	435.50		5,255.06	
		521300 FREIGHT EXPENSE			45.00	
		521401 DATA PROCESSING EXPENSE	159.69		1,234.75	
		521402 TREX DEVELOPMENT (825 ONLY)	6,326.50		44,222.61	
		521403 TREX MAINTENANCE (825 ONLY)			39,054.25	
		521501 PUBLICATION & PRINT EXP	142.69		35,855.00	
		521902 AWARDS EXPENSE - EMP OF YEAR S			64.65	
		522100 DUES & SUBSCRIPTION EXP			57.20	
		522202 CONFERENCE REGISTRATION - IN S			6,348.00	
		522203 CONFERENCE REGISTRATION - OUT			7,415.00	
		523102 FUEL EXPENSE	1,433.80		2,187.56	
		523103 ELECTRICITY EXPENSE	1,208.80		3,801.50	
		523104 WATER EXPENSE	34.60		126.36	
		524601 RENT EXPENSE - BUILDINGS	2,130.18		25,554.17	
		524602 ROOM RENTAL - DOL TRAINING			768.00	
		524603 SHARED ONE STOP REIMBURSABLES			65.05	
		525100 RENT EXP-OFFICE EQUIP			822.00	
		525101 RENT EXP - OFFICE EQUIP	.33		1,702.32	
		525400 RENT EXP-COMM EQUIP			37.50	
		526100 REP & MAINT-REAL PROPERT			347.88	
		527100 REP & MAINT-OFFICE EQUIP			1,302.95	
		527200 REP & MAINT-MOTOR VEHICL			122.00	
		527400 REP & MAINT-DATA PROC			32.50	
		531101 OFFICE SUPPLIES EXPENSE	1,184.92		10,229.75	
		531102 POSTAGE METER SUPPLIES			97.01	
		531104 DATA PROCESSING EQUIPMENT SUPP	14.88		81,058.89	
		532101 NON-CAPITALIZED EQUIP PU			5,200.92	
		532102 CHAIRS - NON INVENTORY			415.00	
		533100 HOUSEHOLD & INSTIT EXP	23.39		58.75	
		533901 FOOD EXPENSE	198.32		7,445.32	
		533902 GROUP MEALS	308.21		3,247.12	
		534600 ED & RECREATIONAL SUP EX			39.83	
		534800 CONST & MAINT SUP EXP	5.54		9.49	

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			94.06	
	541100 ACCTG & AUDITING SERVICES			3,979.34	
	541500 LEGAL SERVICES EXPENSE			30.00	
	541702 WORKERS' COMPENSATION	7,693.00		32,108.82	
	542201 SOS TEMP SERV - OUTSIDE			310.00	
	543302 NWS CONTRACTUAL SERVICES	866.25		3,118.50	
	543500 MGT CONSULTANT SERVICES	6,480.50		18,148.50	
	545200 MEDICAL ASSESSMENT SERV			151.50	
	547100 EDUCATIONAL SERVICES	1,359.19		14,891.75	
	548500 LAWN/LANDSCAPE/SNOW REMOV			48.00	
	548600 PEST CONTROL	4.96		86.34	
	548700 REFUSE/RECYCLING	322.06		719.18	
	549200 JANITORIAL SERVICES	1,084.11		3,498.48	
	554901 OTHER CONTRACTUAL SERVICE	37,271.53		306,640.39	
	554903 ENTRYWAY MATS	4.23		27.35	
	554905 SECURITY EXPENSES			37.32	
	554906 SECURITY SERVICES			14.31	
	554907 INTERPRETATION SERVICES	56.25		56.25	
	555100 SOFTWARE RENEWAL/MAIN FEE	3,000.00		18,803.36	
	556100 INSURANCE EXPENSE			4,394.00	
	556300 SURETY & NOTARY BONDS			22.17	
	559101 OTHER OPERATING EXP			215.38	
	559113 JTPA ADMIN - SESA EXPENSES			31,132.87	
	559115 RECORDS MANAGEMENT - STORAGE O	3.33		27.38	
	Major Account 520000 Total	69,929.27		737,227.80	
Expenditures	570000 Travel Expenses				
	571102 INSTATE LODGING EXPENSE	859.60		10,148.28	
	571103 OUT-OF-STATE LODGING EXPENSE	1,059.51		6,852.09	
	571104 IN-STATE LODGING EXP - TRAININ			980.00	
	571105 IN-STATE MEALS (NON-TRAINING)	319.16		3,036.82	
	571106 OUT-OF-STATE MEALS	252.64		1,573.48	
	571107 IN-STATE MEALS - TRAINING			141.66	
	571108 CEOB/WIB MEETINGS - MEALS	25.24		135.03	
	571109 CEOB/WIB MEETINGS - LODGING	60.00		981.82	
	571901 MEALS - ONE DAY TRAVEL	9.75		37.65	
	572101 COMMERCIAL TRANSPORTATION	596.70		7,279.50	
	573101 STATE-OWNED TRANSPORTATION	221.76		4,780.08	
	574501 PERSONAL VEHICLE MILEAGE	1,243.24		16,732.29	
	574502 IN-STATE MILES - TRAINING PURP	34.27		579.17	

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 OUT-OF-STATE MILES	203.77		427.08	
	574504 CEOB/WIB MEETING - PERS VEH MI	762.29		3,315.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.39		144.44	
	575101 MISC TRAVEL EXPENSE	54.00		1,171.12	
	575102 CEOB/WIB MEETINGS - MISC TRAV	16.00		139.00	
	Major Account 570000 Total	<u>5,763.32</u>		<u>58,454.61</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			11,518.54	
	586900 OTHER FIXED ASSETS			1,079.16	
	Major Account 580000 Total			<u>12,597.70</u>	
Expenditures	590000 Government Aid				
	592105 RELOCATION - MILEAGE			2,783.50	
	593105 CASE SERVICES - EDUCATIONAL			16,122.15	
	593107 CAR POOL GAS REIMBURSEMENT			3,960.00	
	594102 DISTRIBUTION OF AID	108,084.20		3,829,759.92	
	Major Account 590000 Total	<u>108,084.20</u>		<u>3,852,625.57</u>	
	Fund 42360 Expenditures Total	<u>232,060.01</u>		<u>5,310,458.92</u>	
	Fund 42360 Total	<u>316,703.18</u>	<u>316,703.18</u>	<u>5,396,113.66</u>	<u>5,396,113.66</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	1,436.91		391,399.45	
	Fund 42370 Assets Total	<u>1,436.91</u>		<u>391,399.45</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375,709.39
	Fund 42370 Fund Equity Total				<u>375,709.39</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,436.91		15,690.06
	Major Account 480000 Total		<u>1,436.91</u>		<u>15,690.06</u>
	Fund 42370 Revenues Total		<u>1,436.91</u>		<u>15,690.06</u>
	Fund 42370 Total	<u>1,436.91</u>	<u>1,436.91</u>	<u>391,399.45</u>	<u>391,399.45</u>

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	47,502.85		47,578.93	
		Fund 42380 Assets Total	47,502.85		47,578.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,625.00		22,815.00
		Fund 42380 Liabilities Total		19,625.00		22,815.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		347,226.03		4,525,976.59
		Major Account 460000 Total		347,226.03		4,525,976.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.08		28.69
		Major Account 480000 Total		76.08		28.69
		Fund 42380 Revenues Total		347,149.95		4,525,947.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,305.23		465,422.92	
		511200 TEMPORARY SALARIES-WAGE			525.25	
		511300 OVERTIME PAYMENTS	287.73		8,109.20	
		515100 RETIREMENT PLANS EXPENSE	2,424.21		24,267.03	
		515200 OASDI EXPENSE	2,883.73		34,018.40	
		515400 LIFE AND ACCIDENT INSUR EXP	13.68		150.70	
		515500 HEALTH INSURANCE EXPENSE	6,752.11		61,838.52	
		Major Account 510000 Total	52,666.69		594,332.02	
Expenditures	520000	Operating Expenses				
		521201 COM EXPENSE - VOICE/DATA	531.94		17,786.28	
		521203 DATALINE CLEARING ACCOU	740.43		9,365.57	
		521401 DATA PROCESSING EXPENSE	25,390.94		498,217.48	
		521501 PUBLICATION & PRINT EXP			3,384.88	
		522100 DUES & SUBSCRIPTION EXP			449.00	
		523102 FUEL EXPENSE	55.06		5,357.50	
		523103 ELECTRICITY EXPENSE	2,413.06		22,847.04	
		523104 WATER EXPENSE			1,099.42	
		526100 REP & MAINT-REAL PROPERT	339.00		2,528.02	
		527400 REP & MAINT-DATA PROC			37,985.00	
		531101 OFFICE SUPPLIES EXPENSE	1,008.50		4,218.69	
		531104 DATA PROCESSING EQUIPMENT SUPP			10.00	
		533100 HOUSEHOLD & INSTIT EXP			1,497.86	
		534800 CONST & MAINT SUP EXP			919.80	

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>
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATION	233,903.10		2,898,282.37	
	543300 IT CONSULTING-OTHER			125,168.49	
	543301 IT CONSULTING - OTHER			4,085.30	
	543500 MGT CONSULTANT SERVICES			60,636.00	
	548500 LAWN/LANDSCAPE/SNOW REMOV	125.00		1,090.62	
	548700 REFUSE/RECYCLING	128.38		1,313.38	
	549200 JANITORIAL SERVICES	1,970.00		15,070.00	
	554901 OTHER CONTRACTUAL SERVICE			20.88	
	554904 SANITATION SERVICES			120.00	
	555100 SOFTWARE RENEWAL/MAIN FEE			27,578.16	
	Major Account 520000 Total	266,605.41		3,739,031.74	
Expenditures	570000 Travel Expenses				
	574501 PERSONAL VEHICLE MILEAGE			318.14	
	Major Account 570000 Total			318.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			167,502.07	
	Major Account 580000 Total			167,502.07	
	Fund 42380 Expenditures Total	319,272.10		4,501,183.97	
	Fund 42380 Total	366,774.95	366,774.95	4,548,762.90	4,548,762.90

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	198,387.04-		28,907,940.25	
	Fund 62310 Assets Total	198,387.04-		28,907,940.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,886,745.96
	Fund 62310 Fund Equity Total				28,886,745.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107,249.57		903,102.40
	Major Account 480000 Total		107,249.57		903,102.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		305,636.61-		881,908.11-
	Major Account 490000 Total		305,636.61-		881,908.11-
	Fund 62310 Revenues Total		198,387.04-		21,194.29
	Fund 62310 Total	198,387.04-	198,387.04-	28,907,940.25	28,907,940.25

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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	250,381.24		3,005,900.84	
	Fund 62320 Assets Total	250,381.24		3,005,900.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17.96		17.96
	Fund 62320 Liabilities Total		17.96		17.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,476,908.67
	Fund 62320 Fund Equity Total				2,476,908.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,341.66		394,456.68
	Major Account 480000 Total		10,341.66		394,456.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		305,636.61		1,131,908.11
	Major Account 490000 Total		305,636.61		1,131,908.11
	Fund 62320 Revenues Total		315,978.27		1,526,364.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,140.38		45,975.12	
	515100 RETIREMENT PLANS EXPENSE	130.31		1,864.64	
	515200 OASDI EXPENSE	215.83		3,336.41	
	515400 LIFE & ACCIDENT INS EXP	1.56		20.49	
	515500 HEALTH INSURANCE EXPENSE	858.27		5,524.93	
	Major Account 510000 Total	4,346.35		56,721.59	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE EXPENSE			2,297.05	
	521201 COM EXPENSE - VOICE/DATA	114.87		1,727.59	
	521501 PUBLICATION & PRINT EXP	190.18		1,008.93	
	521902 AWARDS EXPENSE - EMP OF YEAR S			16.99	
	522100 DUES & SUBSCRIPTION EXP			140.40	
	522202 CONFERENCE REGISTRATION - IN S			613.00	
	524601 RENT EXPENSE - BUILDINGS	129.69		518.76	
	527100 REP & MAINT-OFFICE EQUIP			227.94	
	531101 OFFICE SUPPLIES EXPENSE	88.01		659.61	
	531104 DATA PROCESSING EQUIPMENT SUPP	17.96		419.07	
	541702 WORKERS' COMPENSATION			973.27	
	547100 EDUCATIONAL SERVICES	194.17-		194.17-	
	559101 OTHER OPERATING EXP			1,342.26	

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				
	559115 RECORDS MANAGEMENT - STORAGE O	11.84		117.29	
	Major Account 520000 Total	358.38		9,867.99	
Expenditures	570000 Travel Expenses				
	573101 STATE-OWNED TRANSPORTATION			117.06	
	574501 PERSONAL VEHICLE MILEAGE	16.47		559.25	
	575101 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	16.47		689.31	
Expenditures	590000 Government Aid				
	594102 DISTRIBUTION OF AID	420.00-		240,192.91	
	595100 CONTRACTUAL AID	61,313.79		689,918.78	
	Major Account 590000 Total	60,893.79		930,111.69	
	Fund 62320 Expenditures Total	65,614.99		997,390.58	
	Fund 62320 Total	315,996.23	315,996.23	4,003,291.42	4,003,291.42

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	22,410.04-		30,917.27	
		Fund 72310 Assets Total	22,410.04-		30,917.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,570.00-		
		214100 DEPOSITS		20,144.90-		20,529.25
		215100 DUE TO FUND - SHORT TERM		304.86		9,921.52
		Fund 72310 Liabilities Total		22,410.04-		30,450.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	22,410.04-	22,410.04-	30,917.27	30,917.27

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	861.07		861.07	
	Fund 72320 Assets Total	861.07		861.07	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		861.07		861.07
	Fund 72320 Liabilities Total		861.07		861.07
	Fund 72320 Total	861.07	861.07	861.07	861.07

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,646.92-		419,324.66	
		Fund 21340 Assets Total	27,646.92-		419,324.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,800.00-		
		Fund 21340 Liabilities Total		7,800.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				392,940.15
		Fund 21340 Fund Equity Total				392,940.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30.00		348.50
		Major Account 470000 Total		30.00		348.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,587.51		15,302.12
		Major Account 480000 Total		1,587.51		15,302.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,415.00		169,552.00
		Major Account 490000 Total		20,415.00		169,552.00
		Fund 21340 Revenues Total		22,032.51		185,202.62
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.04		201.06	
		521300 FREIGHT EXPENSE			133.88	
		521500 PUBLICATION & PRINT EXP	3.72		17.56	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		534900 MISCELLANEOUS SUP EXP			304.70	
		554900 OTHER CONTRACTUAL SERVICES			9,600.00	
		Major Account 520000 Total	3.76		10,757.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	25.67		25.67	
		572100 COMMERCIAL TRANSPORTATIO			65.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,345.24	
		Major Account 570000 Total	25.67		1,435.91	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	41,850.00		146,625.00	
		Major Account 590000 Total	41,850.00		146,625.00	
		Fund 21340 Expenditures Total	41,879.43		158,818.11	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 21340 MOTORCYCLE SAFETY FD

<u>ACCOUNT CODE 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 21340 Total	<u>14,232.51</u>	<u>14,232.51</u>	<u>578,142.77</u>	<u>578,142.77</u>

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	529,020.82		1,008,990.68	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		139901 AR INVOICED (SYSTEM)	2,121.00		2,328.00	
		Fund 22430 Assets Total	531,141.82		1,017,173.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		528.30		5,705.00
		215100 DUE TO FUND - SHORT TERM				28,201.03
		215119 OPTIONAL ACCOUNT		4,585.00		10,488.00
		215900 SALES TAX COLLECTIONS		82,673.29		182,508.09
		Fund 22430 Liabilities Total		87,786.59		226,902.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				748,178.25
		Fund 22430 Fund Equity Total				748,178.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		883.00		9,161.73
		473131 DRIVER REINSTATEMENT FEES				3.00-
		473300 VEHICLE TITLE FEES		12,506.00		153,483.71
		474100 GENERAL BUSINESS FEES		75.00		890.00
		474110 IFTA PERMITS/DECALS		847.00		95,673.00
		Major Account 470000 Total		14,311.00		259,205.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,286.00		41,462.94
		484500 REIMB NON-GOVT SOURCES		4.08		4.08
		485100 FINES FORFEITS & PENALTI				15.00-
		486100 LOAN INTEREST		138.15		410.45-
		Major Account 480000 Total		8,428.23		41,041.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		450,000.00		950,000.00
		Major Account 490000 Total		450,000.00		950,000.00
		Fund 22430 Revenues Total		472,739.23		1,250,247.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,465.27		586,787.41	
		511300 OVERTIME PAYMENTS			5,303.41	
		511800 COMPENSATORY TIME PAID	288.43		2,500.22	
		512100 VACATION LEAVE EXPENSE	3,153.86-		64,011.94	

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				
	512200 SICK LEAVE EXPENSE	1,943.52		19,418.52	
	512300 HOLIDAY LEAVE EXPENSE	2,629.13		29,704.68	
	512500 FUNERAL LEAVE EXPENSE			1,580.02	
	512600 CIVIL LEAVE EXPENSE	119.86		542.55	
	515100 RETIREMENT PLANS EXPENSE	3,499.05		49,030.50	
	515200 OASDI EXPENSE	3,584.75		51,406.58	
	515400 LIFE & ACCIDENT INS EXP	21.00		299.60	
	515500 HEALTH INSURANCE EXPENSE	6,378.33		100,643.90	
	516300 EMPLOYEE ASSISTANCE PRO			297.83	
	516500 WORKERS COMP PREMIUMS			8,430.67	
	Major Account 510000 Total	62,775.48		919,957.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.08		46,190.65	
	521200 COM EXPENSE - VOICE/DATA	2,769.16		17,467.95	
	521400 DATA PROCESSING EXPENSE	976.79		21,611.65	
	521500 PUBLICATION & PRINT EXP	819.17		22,339.55	
	521900 AWARDS EXPENSE			147.90	
	522100 DUES & SUBSCRIPTION EXP			41,607.57	
	522200 CONFERENCE REGISTRATION			2,450.00	
	524600 RENT EXPENSE-BUILDINGS	1,514.34		18,172.08	
	524900 RENT EXP-DEPR SURCHARGE			6,179.32	
	525200 RENT EXP-DATA PROC EQUIP	412.00		4,944.00	
	526100 REP & MAINT-REAL PROPERT	28.00		28.00	
	527100 REP & MAINT-OFFICE EQUIP			250.00	
	531100 OFFICE SUPPLIES EXPENSE	566.98		12,333.00	
	532100 NON-CAPITALIZED EQUIP PU			710.00	
	543100 IT CONSULTING-APPLICATIONS	41,405.00		74,897.50	
	548700 REFUSE/RECYCLING	8.70		90.78	
	555200 SOFTWARE - NEW PURCHASES			3,900.00	
	559100 OTHER OPERATING EXP	42.00		4,242.40	
	Major Account 520000 Total	34,267.78		277,562.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	540.00		5,652.86	
	572100 COMMERCIAL TRANSPORTATIO			3,145.99	
	573100 STATE-OWNED TRANSPORT	336.30		1,423.68	
	574500 PERSONAL VEHICLE MILEAGE			241.60	
	575100 MISC TRAVEL EXPENSE			170.00	
	Major Account 570000 Total	876.30		10,634.13	

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	570000 Travel Expenses				
	Fund 22430 Expenditures Total	<u>29,384.00</u>		<u>1,208,154.31</u>	
	Fund 22430 Total	<u>560,525.82</u>	<u>560,525.82</u>	<u>2,225,327.38</u>	<u>2,225,327.38</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	101,972.56-		1,997,218.11	
		Fund 22440 Assets Total	101,972.56-		1,997,218.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.07
		Fund 22440 Fund Equity Total				12.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,700,000.00
		Major Account 490000 Total				5,700,000.00
		Fund 22440 Revenues Total				5,700,000.00
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES	492.80		31,299.84	
		534920 2005 PLATES	106,347.12		3,576,290.11	
		534921 2002 PLATES	11,305.00-			
		534930 STICKERS	6,437.64		95,204.01	
		Major Account 520000 Total	101,972.56		3,702,793.96	
		Fund 22440 Expenditures Total	101,972.56		3,702,793.96	
		Fund 22440 Total			5,700,012.07	5,700,012.07

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	1,135,775.11-		10,823,459.44	
	112200 DEPOSITS WITH VENDORS			16,867.90	
	132100 DUE FROM OTHER FUNDS			1,031,000.00	
	132200 DUE FROM OTHER GOVERNMENT	88.58-		141.37	
	132900 NSF ITEMS SUSPENSE	184.63-		4,638.23	
	139901 AR INVOICED (SYSTEM)	3,979.83		8,288.83	
	Fund 22450 Assets Total	1,132,068.49-		11,884,395.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,304.24		197,755.22
	215100 DUE TO FUND - SHORT TERM				28,201.03-
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		35,304.24		173,559.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,569,456.88
	Fund 22450 Fund Equity Total				10,569,456.88
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				686.73
	Major Account 460000 Total				686.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,414.15		39,916.65
	471110 DR ABSTRACT FEES		2,449.99		23,352.85
	471111 ONLINE DRIVER RECORDS		24,962.30		266,205.55
	471120 VEHICLE RECORD SEARCHES		10,490.06		190,204.69
	471122 ONLINE VEHICLE RECORDS		3,772.40		41,853.20
	473100 DRIVERS LICENSE FEES		362,143.36		3,936,851.58
	473110 DRIVER TRAINING SCHOOL		100.00		2,700.00
	473131 DRIVER REINSTATEMENT FEES		141,515.00		1,537,739.70
	473132 EMPLOYMENT DRIVE PERMITS		440.00		4,933.33
	473200 VEHICLE REGIST & PLATE F		294,504.43		3,441,426.39
	473204 SPIRIT PLATE FEE		18,972.57		191,634.54
	473210 MESSAGE PLATE		156,471.90		1,659,906.63
	473211 SPIRIT PLATE		2,167.20		27,601.70
	473300 VEHICLE TITLE FEES		314,733.20		3,425,675.79
	473310 BONDED TITLES		550.00		7,444.00
	475100 REGISTRATION / LICENSE F		1,150.00		4,350.00
	Major Account 470000 Total		1,337,836.56		14,801,796.60

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	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,302.67		522,635.02
	484500 REIMB NON-GOVT SOURCES				4,561.85
	486200 CONTRIBUTIONS				15,000.00
	486400 CASH OVER		22.25		1,110.24
	486500 MISCELLANEOUS ADJUSTMENT				147.65
	Major Account 480000 Total		50,324.92		543,454.76
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		244.02-		936.32
	493200 OPERATING TRANSFERS OUT		1,500,000.00-		1,545,955.00-
	Major Account 490000 Total		1,500,244.02-		1,545,018.68-
	Fund 22450 Revenues Total		112,082.54-		13,800,919.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	357,395.60		4,329,115.74	
	511300 OVERTIME PAYMENTS	1,216.97		10,597.77	
	511800 COMPENSATORY TIME PAID	4,683.90		10,652.11	
	512100 VACATION LEAVE EXPENSE	40,860.88		410,183.30	
	512200 SICK LEAVE EXPENSE	21,071.56		199,751.14	
	512300 HOLIDAY LEAVE EXPENSE	19,514.07		234,745.12	
	512500 FUNERAL LEAVE EXPENSE	1,056.64		9,640.09	
	512600 CIVIL LEAVE EXPENSE	660.31		1,171.01	
	512700 INJURY LEAVE EXPENSE			1,527.57	
	515100 RETIREMENT PLANS EXPENSE	30,207.37		357,462.35	
	515200 OASDI EXPENSE	31,869.98		372,017.68	
	515400 LIFE & ACCIDENT INS EXP	209.19		2,519.64	
	515500 HEALTH INSURANCE EXPENSE	89,872.92		1,012,606.95	
	516200 TUITION ASSISTANCE	371.25		1,492.50	
	516300 EMPLOYEE ASSISTANCE PRO			2,355.53	
	516500 WORKERS COMP PREMIUMS			62,112.70	
	Major Account 510000 Total	598,990.64		7,017,951.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,999.88		359,784.49	
	521200 COM EXPENSE - VOICE/DATA	30,726.63		185,954.22	
	521290 COM EXPENSE - DATA ONLY	39,962.81		260,464.96	
	521300 FREIGHT EXPENSE			701.72	
	521400 DATA PROCESSING EXPENSE	104,504.69		1,145,218.44	
	521500 PUBLICATION & PRINT EXP	8,768.89		361,490.02	
	521800 CASH SHORT ADJUSTMENT	10.00		65.65	

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				
	521900 AWARDS EXPENSE			793.84	
	522100 DUES & SUBSCRIPTION EXP	3,206.50		14,106.46	
	522200 CONFERENCE REGISTRATION	138.00		3,828.00	
	522600 JOB APPLICANT EXPENSE	110.00		190.00	
	522700 DEFICIENCY CLAIMS			11.25	
	524600 RENT EXPENSE-BUILDINGS	11,331.40		104,278.90	
	524900 RENT EXP-DEPR SURCHARGE			33,748.64	
	525200 RENT EXP-DATA PROC EQUIP	17,372.00		198,525.70	
	525500 RENT EXP-OTHER PERS PROP			150.00	
	526100 REP & MAINT-REAL PROPERT	28.00		2,101.65	
	527100 REP & MAINT-OFFICE EQUIP			9,394.93	
	527200 REP & MAINT-MOTOR VEHICL	491.64		2,252.44	
	527400 REP & MAINT-DATA PROC			9,261.46	
	527500 REP & MAINT-COMM EQUIP			78.00	
	527800 REP & MAINT-OTHER PROPER			11.00	
	531100 OFFICE SUPPLIES EXPENSE	4,795.79		89,908.80	
	532100 NON-CAPITALIZED EQUIP PU	300.00		55,057.93	
	533100 HOUSEHOLD & INSTIT EXP			3,838.42	
	533900 FOOD EXPENSE			308.58	
	534600 ED & RECREATIONAL SUP EX			928.00	
	534900 MISCELLANEOUS SUP EXP	220.94		814.94	
	538100 VEHICLE & EQUIP SUP EXP			44.11	
	539200 DEBT SERVICE EXPENSE			8,377.02	
	541100 ACCTG & AUDITING SERVICES			29,883.79	
	541500 LEGAL SERVICES EXPENSE	1,611.00		71,787.66	
	541700 LEGAL RELATED EXPENSE	2,972.28		40,687.46	
	542100 SOS TEMP SERV - PERSONNEL	4,528.43		46,719.99	
	543100 IT CONSULTING-APPLICATIONS			14,649.39	
	543500 MGT CONSULTANT SERVICES			17,102.16	
	547100 EDUCATIONAL SERVICES			2,095.00	
	547300 INTERPRETER SERVICES			760.00	
	548700 REFUSE/RECYCLING	125.01		1,549.51	
	549100 LAUNDRY SERVICES			9.63	
	549200 JANITORIAL SERVICES			6,498.00	
	554900 OTHER CONTRACTUAL SERVICES	190,881.30		2,090,350.61	
	555200 SOFTWARE - NEW PURCHASES	11,291.05		182,735.69	
	556300 SURETY & NOTARY BONDS			444.18	
	559100 OTHER OPERATING EXP	92.60		18,475.40	
	Major Account 520000 Total	435,468.84		5,375,438.04	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	783.62		19,136.09	
	571900 MEALS-ONE DAY TRAVEL			38.89	
	572100 COMMERCIAL TRANSPORTATIO			4,167.36	
	573100 STATE-OWNED TRANSPORT	18,006.42		197,310.54	
	574500 PERSONAL VEHICLE MILEAGE	1,874.87		11,503.85	
	575100 MISC TRAVEL EXPENSE			177.33	
	Major Account 570000 Total	<u>20,664.91</u>		<u>232,334.06</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	165.95		13,234.95	
	583300 COMPUTER HARDWARE EQUIPMENT	.15		20,548.40	
	Major Account 580000 Total	<u>165.80</u>		<u>33,783.35</u>	
	Fund 22450 Expenditures Total	<u>1,055,290.19</u>		<u>12,659,506.65</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33.06	
	Fund 22450 Adjustments Total			<u>33.06</u>	
	Fund 22450 Total	<u><u>76,778.30-</u></u>	<u><u>76,778.30-</u></u>	<u><u>24,543,935.48</u></u>	<u><u>24,543,935.48</u></u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,938.61-		181,163.30	
		Fund 42410 Assets Total	43,938.61-		181,163.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.06-		
		215100 DUE TO FUND - SHORT TERM				167,200.50
		Fund 42410 Liabilities Total		31.06-		167,200.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,901.72-
		Fund 42410 Fund Equity Total				2,901.72-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,693.14		699,838.99
		461500 OP GRANTS - STATE AGENCI				122,187.50
		Major Account 460000 Total		17,693.14		822,026.49
		Fund 42410 Revenues Total		17,693.14		822,026.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,540.41		39,826.79	
		511800 COMPENSATORY TIME PAID	656.05		1,264.56	
		512100 VACATION LEAVE EXPENSE	143.44		1,963.40	
		512200 SICK LEAVE EXPENSE	380.82		1,034.46	
		512300 HOLIDAY LEAVE EXPENSE	228.42		2,329.28	
		512500 FUNERAL LEAVE EXPENSE			442.26	
		515100 RETIREMENT PLANS EXPENSE	139.95		1,432.83	
		515200 OASDI EXPENSE	349.66		3,350.29	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	1,514.01		12,772.02	
		Major Account 510000 Total	6,954.16		64,432.69	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			94,840.00	
		521500 PUBLICATION & PRINT EXP	7.00		4,906.67	
		522200 CONFERENCE REGISTRATION			1,525.00	
		526100 REP & MAINT-REAL PROPERT			265.00	
		531100 OFFICE SUPPLIES EXPENSE			1,163.13	
		532100 NON-CAPITALIZED EQUIP PU			100,160.82	
		533100 HOUSEHOLD & INSTIT EXP			724.85	
		534900 MISCELLANEOUS SUP EXP			135.49	
		543100 IT CONSULTING-APPLICATIONS	54,005.00		54,005.00	

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	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			61,098.84	
	554900 OTHER CONTRACTUAL SERVICES			52,516.09	
	555200 SOFTWARE - NEW PURCHASES			172,778.78	
	559100 OTHER OPERATING EXP			497.00	
	Major Account 520000 Total	54,012.00		544,616.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.40		5,002.15	
	572100 COMMERCIAL TRANSPORTATIO			1,933.79	
	573100 STATE-OWNED TRANSPORT	538.98		1,604.78	
	574500 PERSONAL VEHICLE MILEAGE			114.39	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total	634.38		8,703.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	.15		124,172.74	
	Major Account 580000 Total	.15		124,172.74	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			56,583.74	
	599100 OTHER GOVERNMENT AID			6,520.80	
	Major Account 590000 Total			63,104.54	
	Fund 42410 Expenditures Total	61,600.69		805,029.75	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			132.22	
	Fund 42410 Adjustments Total			132.22	
	Fund 42410 Total	17,662.08	17,662.08	986,325.27	986,325.27

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY 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	78,731.53		357,338.23	
	112200 DEPOSITS WITH VENDORS			72.05	
	132100 DUE FROM OTHER FUNDS			355,000.00	
	132200 DUE FROM OTHER GOVERNMENT	5.00-			
	139901 AR INVOICED (SYSTEM)	5.00		309.00	
	Fund 42420 Assets Total	78,731.53		712,719.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,332.18		7,800.76
	215100 DUE TO FUND - SHORT TERM				1,097,143.05
	Fund 42420 Liabilities Total		4,332.18		1,104,943.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				307,449.82-
	Fund 42420 Fund Equity Total				307,449.82-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		141,552.88		1,517,337.95
	461600 OP GRANTS - LOCAL GOVERN		2,136.00		14,375.74
	Major Account 460000 Total		143,688.88		1,531,713.69
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,520.00
	Major Account 470000 Total				1,520.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				373.09
	Major Account 480000 Total				373.09
Revenues	490000 Other Financing Sources				
	491300 Sale of Asset		258.98		258.98
	Major Account 490000 Total		258.98		258.98
	Fund 42420 Revenues Total		143,947.86		1,533,865.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,609.39		247,444.49	
	511800 COMPENSATORY TIME PAID			808.85	
	512100 VACATION LEAVE EXPENSE	2,568.55		22,734.44	
	512200 SICK LEAVE EXPENSE	694.27		10,937.99	
	512300 HOLIDAY LEAVE EXPENSE	1,175.17		13,419.78	
	512500 FUNERAL LEAVE EXPENSE	173.89		173.89	
	512600 CIVIL LEAVE EXPENSE	240.37		240.37	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY 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				
	515100 RETIREMENT PLANS EXPENSE	1,829.25		20,432.38	
	515200 OASDI EXPENSE	1,851.16		21,568.44	
	515400 LIFE & ACCIDENT INS EXP	9.64		111.36	
	515500 HEALTH INSURANCE EXPENSE	4,017.90		43,083.53	
	516300 EMPLOYEE ASSISTANCE PRO			54.14	
	516500 WORKERS COMP PREMIUMS			2,075.63	
	Major Account 510000 Total	33,169.59		383,085.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.00		9,978.65	
	521200 COM EXPENSE - VOICE/DATA	377.04		2,272.05	
	521300 FREIGHT EXPENSE			279.30	
	521400 DATA PROCESSING EXPENSE	15.48		116.70	
	521500 PUBLICATION & PRINT EXP	6,692.86		82,889.01	
	521900 AWARDS EXPENSE			26.45	
	522100 DUES & SUBSCRIPTION EXP	3,612.12		8,815.96	
	522200 CONFERENCE REGISTRATION			2,460.00	
	524600 RENT EXPENSE-BUILDINGS	894.27		11,392.40	
	524900 RENT EXP-DEPR SURCHARGE			3,569.20	
	527200 REP & MAINT-MOTOR VEHICL	870.49		2,636.25	
	527800 REP & MAINT-OTHER PROPER	200.00		1,335.00	
	531100 OFFICE SUPPLIES EXPENSE	784.66		4,087.57	
	533100 HOUSEHOLD & INSTIT EXP			6,183.62	
	533900 FOOD EXPENSE			527.79	
	534600 ED & RECREATIONAL SUP EX	3,075.76		13,853.76	
	534900 MISCELLANEOUS SUP EXP	4,814.00		22,502.81	
	538100 VEHICLE & EQUIP SUP EXP			596.16	
	541100 ACCTG & AUDITING SERVICES			3,250.00	
	543500 MGT CONSULTANT SERVICES			11,865.00	
	554900 OTHER CONTRACTUAL SERVICES	206.68		44,673.26	
	556100 INSURANCE EXPENSE			2,477.00	
	559100 OTHER OPERATING EXP			328.35	
	Major Account 520000 Total	21,563.36		236,116.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	329.69		6,792.09	
	572100 COMMERCIAL TRANSPORTATIO	26.00		4,843.76	
	573100 STATE-OWNED TRANSPORT	1,020.29		7,698.33	
	574500 PERSONAL VEHICLE MILEAGE	56.08		458.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.40		1,058.17	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42420 HWY SAFETY 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				
	574700 VOLUNTEER TRAVEL EXPENSES			121.25	
	575100 MISC TRAVEL EXPENSE	43.75		360.62	
	Major Account 570000 Total	<u>1,529.21</u>		<u>21,332.41</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			6,169.69	
	Major Account 580000 Total			<u>6,169.69</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	10,293.85		869,530.00	
	599100 OTHER GOVERNMENT AID	2,992.50		102,406.79	
	Major Account 590000 Total	<u>13,286.35</u>		<u>971,936.79</u>	
	Fund 42420 Expenditures Total	<u>69,548.51</u>		<u>1,618,640.47</u>	
	Fund 42420 Total	<u>148,280.04</u>	<u>148,280.04</u>	<u>2,331,359.75</u>	<u>2,331,359.75</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42421 SECTION 405 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	55,806.67-		64,777.34	
	132100 DUE FROM OTHER FUNDS			150,000.00-	
	Fund 42421 Assets Total	55,806.67-		85,222.66-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		332.75-		238.58
	215100 DUE TO FUND - SHORT TERM				10,383.64-
	Fund 42421 Liabilities Total		332.75-		10,145.06-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,598.34-
	Fund 42421 Fund Equity Total				7,598.34-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,987.32		210,008.27
	Major Account 460000 Total		24,987.32		210,008.27
	Fund 42421 Revenues Total		24,987.32		210,008.27
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	88.58		183.63	
	521500 PUBLICATION & PRINT EXP			4.00	
	531100 OFFICE SUPPLIES EXPENSE			21.39	
	534900 MISCELLANEOUS SUP EXP			7,063.07	
	554900 OTHER CONTRACTUAL SERVICES	15,150.00		15,150.00	
	Major Account 520000 Total	15,238.58		22,422.09	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	26,779.66		181,457.41	
	599100 OTHER GOVERNMENT AID	38,443.00		73,608.03	
	Major Account 590000 Total	65,222.66		255,065.44	
	Fund 42421 Expenditures Total	80,461.24		277,487.53	
	Fund 42421 Total	24,654.57	24,654.57	192,264.87	192,264.87

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42422 SECTION 411 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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,416.43
	Major Account 460000 Total				20,416.43
	Fund 42422 Revenues Total				20,416.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			20,416.43	
	Major Account 590000 Total			20,416.43	
	Fund 42422 Expenditures Total			20,416.43	
	Fund 42422 Total			20,416.43	20,416.43

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 024 DEPT OF MOTOR VEHICLES
 Agency Division
 Fund 42423 SECTION 157 INNOVATIVE 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				
	132100 DUE FROM OTHER FUNDS			45,000.00-	
	Fund 42423 Assets Total			45,000.00-	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,951.84-
	Fund 42423 Liabilities Total				83,951.84-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,951.84
	Fund 42423 Fund Equity Total				38,951.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				220,000.00
	461600 OP GRANTS - LOCAL GOVERN				9,384.14
	Major Account 460000 Total				229,384.14
	Fund 42423 Revenues Total				229,384.14
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			229,384.14	
	Major Account 590000 Total			229,384.14	
	Fund 42423 Expenditures Total			229,384.14	
	Fund 42423 Total			184,384.14	184,384.14

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42424 OJJDP 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	78,601.86-		398.14	
	132100 DUE FROM OTHER FUNDS			50,000.00-	
	Fund 42424 Assets Total	78,601.86-		49,601.86-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,759.63-		
	215100 DUE TO FUND - SHORT TERM				98,781.53-
	Fund 42424 Liabilities Total		33,759.63-		98,781.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,907.89-
	Fund 42424 Fund Equity Total				6,907.89-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,759.63		552,471.82
	Major Account 460000 Total		33,759.63		552,471.82
	Fund 42424 Revenues Total		33,759.63		552,471.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	78,601.86		496,384.26	
	Major Account 590000 Total	78,601.86		496,384.26	
	Fund 42424 Expenditures Total	78,601.86		496,384.26	
	Fund 42424 Total	<u>78,601.86</u>	<u></u>	<u>446,782.40</u>	<u>446,782.40</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42425 SECTION 410 FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,083.95-		81,764.65	
	132100 DUE FROM OTHER FUNDS			25,000.00-	
	Fund 42425 Assets Total	36,083.95-		56,764.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,040.00-		
	215100 DUE TO FUND - SHORT TERM				51,072.00
	Fund 42425 Liabilities Total		8,040.00-		51,072.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,928.00
	Fund 42425 Fund Equity Total				48,928.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		15,191.40		195,600.62
	Major Account 460000 Total		15,191.40		195,600.62
	Fund 42425 Revenues Total		15,191.40		195,600.62
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			114.00	
	522200 CONFERENCE REGISTRATION			275.00	
	524600 RENT EXPENSE-BUILDINGS			950.00	
	531100 OFFICE SUPPLIES EXPENSE			28.98	
	533900 FOOD EXPENSE			4,352.78	
	534600 ED & RECREATIONAL SUP EX			1,338.14	
	534900 MISCELLANEOUS SUP EXP	9,697.51		12,648.68	
	545000 LABORATORY SERVICES			1,550.00	
	554900 OTHER CONTRACTUAL SERVICES			1,200.00	
	Major Account 520000 Total	9,697.51		22,457.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	557.74		557.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,698.71	
	575100 MISC TRAVEL EXPENSE	26.00		26.00	
	Major Account 570000 Total	583.74		11,282.45	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	18,112.50		48,430.14	
	599100 OTHER GOVERNMENT AID	14,841.60		156,665.80	
	Major Account 590000 Total	32,954.10		205,095.94	
	Fund 42425 Expenditures Total	43,235.35		238,835.97	
	Fund 42425 Total	7,151.40	7,151.40	295,600.62	295,600.62

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42426 SECTION 157 INCENTIVE FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,303.53-		16,741.34	
		Fund 42426 Assets Total	9,303.53-		16,741.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,021.00		10,021.00
		215100 DUE TO FUND - SHORT TERM				31,298.54-
		Fund 42426 Liabilities Total		10,021.00		21,277.54-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,489.68
		Fund 42426 Fund Equity Total				41,489.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,955.13		61,949.71
		461600 OP GRANTS - LOCAL GOVERN				542.20
		Major Account 460000 Total		3,955.13		62,491.91
		Fund 42426 Revenues Total		3,955.13		62,491.91
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			313.98	
		521500 PUBLICATION & PRINT EXP	115.00		6,377.26	
		522100 DUES & SUBSCRIPTION EXP	9,906.00		20,228.00	
		522200 CONFERENCE REGISTRATION			2,100.00	
		533900 FOOD EXPENSE	5,086.37		5,322.83	
		534900 MISCELLANEOUS SUP EXP	497.30		3,422.36	
		554900 OTHER CONTRACTUAL SERVICES	1,250.00		2,500.00	
		Major Account 520000 Total	16,854.67		40,264.43	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,329.15		2,723.85	
		Major Account 570000 Total	2,329.15		2,723.85	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	898.29		9,095.23	
		599100 OTHER GOVERNMENT AID	3,197.55		13,879.20	
		Major Account 590000 Total	4,095.84		22,974.43	
		Fund 42426 Expenditures Total	23,279.66		65,962.71	
		Fund 42426 Total	13,976.13	13,976.13	82,704.05	82,704.05

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42427 HWY SAFETY 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	59.78-		93,821.90	
	132100 DUE FROM OTHER FUNDS			75,000.00-	
	Fund 42427 Assets Total	<u>59.78-</u>		<u>18,821.90</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				15,000.00-
	Fund 42427 Liabilities Total				<u>15,000.00-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,996.56
	Fund 42427 Fund Equity Total				<u>32,996.56</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,118.32		210,708.23
	Major Account 460000 Total		<u>16,118.32</u>		<u>210,708.23</u>
	Fund 42427 Revenues Total		<u>16,118.32</u>		<u>210,708.23</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,178.10		209,882.89	
	Major Account 590000 Total	<u>16,178.10</u>		<u>209,882.89</u>	
	Fund 42427 Expenditures Total	<u>16,178.10</u>		<u>209,882.89</u>	
	Fund 42427 Total	<u>16,118.32</u>	<u>16,118.32</u>	<u>228,704.79</u>	<u>228,704.79</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 47920 HIGHWAY 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,143.17
	Fund 47920 Fund Equity Total				6,143.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,900.66		452,729.73
	Major Account 460000 Total		26,900.66		452,729.73
	Fund 47920 Revenues Total		26,900.66		452,729.73
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	26,900.66		458,872.90	
	Major Account 590000 Total	26,900.66		458,872.90	
	Fund 47920 Expenditures Total	26,900.66		458,872.90	
	Fund 47920 Total	<u>26,900.66</u>	<u>26,900.66</u>	<u>458,872.90</u>	<u>458,872.90</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 47921 SECTION 411 EXT. 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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,790.30
	Major Account 460000 Total				17,790.30
	Fund 47921 Revenues Total				17,790.30
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			17,790.30	
	Major Account 590000 Total			17,790.30	
	Fund 47921 Expenditures Total			17,790.30	
	Fund 47921 Total			17,790.30	17,790.30

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	9,169.00-		53,762.00	
		Fund 62410 Assets Total	9,169.00-		53,762.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,100.00-		
		214100 DEPOSITS		1,132.00		96,251.42
		214110 DEPOSITS		8,201.00-		89,101.34-
		Fund 62410 Liabilities Total		9,169.00-		7,150.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	9,169.00-	9,169.00-	53,762.00	53,762.00

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	1,260,393.01-		4,427,839.91	
	139901 AR INVOICED (SYSTEM)	302,240.42-			
	Fund 72411 Assets Total	<u>1,562,633.43-</u>		<u>4,427,839.91</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				16,434,996.32
	215100 DUE TO FUND - SHORT TERM				39,795,361.17-
	215110 DUE TO FUND				23,467,530.17
	215111 DUE TO FUND - SHORT TERM		1,445,505.26-		131,969,780.49
	215117 DUE TO FUND - SHORT TERM		3,883.89-		1,015,184.46
	215130 IRP REFUNDS TO NEBRASKA CARR.		29,952.11-		980,672.72-
	215131 IRP PAYMENTS TO JURISDICTIONS		83,292.17-		129,540,791.34-
	Fund 72411 Liabilities Total		<u>1,562,633.43-</u>		<u>2,570,666.21</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,857,173.70
	Fund 72411 Fund Equity Total				<u>1,857,173.70</u>
	Fund 72411 Total	<u>1,562,633.43-</u>	<u>1,562,633.43-</u>	<u>4,427,839.91</u>	<u>4,427,839.91</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,450,157.09		2,144,842.70	
	Fund 72412 Assets Total	1,450,157.09		2,144,842.70	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				12,484,274.41-
	215100 DUE TO FUND - SHORT TERM		694,685.61-		3,291,745.88-
	215110 DUE TO FUND				825,255.88-
	215111 DUE TO FUND				263,692.77-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		26,216.01		26,347,106.47
	215114 IFTA OTHER JURISDICTION DEPOS		2,208,346.16		50,355,002.15
	215115 IFTA AUDIT DEPOSITS		8,486.34		391,020.69
	215133 IFTA REFUNDS TO NEBRASKA CARR.				1,224,317.27-
	215134 IFTA PAYMENTS TO JURISDICTIONS		98,205.81-		58,688,874.76-
	Fund 72412 Liabilities Total		1,450,157.09		314,968.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,829,874.36
	Fund 72412 Fund Equity Total				1,829,874.36
	Fund 72412 Total	1,450,157.09	1,450,157.09	2,144,842.70	2,144,842.70

Agency Number 025 HHS SYSTEM - SERVICES
 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	11,123.21-		324,002.04	
		Fund 21750 Assets Total	11,123.21-		324,002.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				374,609.21
		Fund 21750 Fund Equity Total				374,609.21
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		50.00		1,350.00
		Major Account 470000 Total		50.00		1,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,673.85		21,383.79
		Major Account 480000 Total		1,673.85		21,383.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		70,066.00		821,018.00
		Major Account 490000 Total		70,066.00		821,018.00
		Fund 21750 Revenues Total		71,789.85		843,751.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,576.25		19,786.88	
		512100 VACATION LEAVE EXPENSE			306.94	
		512200 SICK LEAVE EXPENSE			184.99	
		512300 HOLIDAY LEAVE EXPENSE	221.44		800.26	
		515100 RETIREMENT PLANS EXPENSE	229.57		991.18	
		515200 OASDI EXPENSE	349.15		1,550.65	
		515400 LIFE & ACCIDENT INS EXP	2.10		9.27	
		515500 HEALTH INSURANCE EXPENSE	479.60		2,118.49	
		Major Account 510000 Total	5,858.11		25,748.66	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			1,012.30	
		525100 RENT EXP-OFFICE EQUIP			930.00	
		532100 NON-CAPITALIZED EQUIP PU			265.00	
		534600 ED & RECREATIONAL SUP EX	27.95		27.95	
		534900 MISCELLANEOUS SUP EXP			66.96	
		538100 VEHICLE & EQUIP SUP EXP			21.24	
		541100 ACCTG & AUDITING SERVICES			491.01	
		543500 MGT CONSULTANT SERVICES			14,285.00	
		547906 VERIFICATIONS			10.00	
		554900 OTHER CONTRACTUAL SERVICES			6,800.02	

Secure Version - Prior Month

As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,000.00		1,000.00	
	Major Account 520000 Total	1,027.95		24,909.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.00		2,682.57	
	572100 COMMERCIAL TRANSPORTATIO			440.19	
	573100 STATE-OWNED TRANSPORT			310.02	
	574500 PERSONAL VEHICLE MILEAGE	570.50		3,478.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,609.12	
	574700 VOLUNTEER TRAVEL EXPENSES			89.00	
	575100 MISC TRAVEL EXPENSE			22.00	
	Major Account 570000 Total	630.50		8,631.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,974.12	
	Major Account 580000 Total			3,974.12	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	75,396.50		593,975.50	
	599100 OTHER GOVERNMENT AID			219,207.50	
	599200 1099-AID-SERVICES			17,912.50	
	Major Account 590000 Total	75,396.50		831,095.50	
	Fund 21750 Expenditures Total	82,913.06		894,358.96	
	Fund 21750 Total	71,789.85	71,789.85	1,218,361.00	1,218,361.00

Agency Number 025 HHS SYSTEM - SERVICES

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	3,716.22-		11,904.04	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	7,774.00		7,844.50	
	Fund 22520 Assets Total	4,057.78		22,748.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,594.87-		2,729.53
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		2,594.87-		2,545.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,692.84
	Fund 22520 Fund Equity Total				137,692.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				35,116.42
	Major Account 460000 Total				35,116.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21.50		593,118.68
	471116 MEAL & LAUNDRY - OTHER FAC		27,782.98-		27,782.98-
	471119 MTNCE-TRUST FUND		1,991.63		22,061.30
	471120 MTNCE-INSURANCE		19,823.10		60,016.70
	471142 CO PATIENTS-STATE INSTITUTE		10,006.16		70,119.85
	471147 MAINTENACE OF RESIDENTS		14,168.96		119,235.93
	Major Account 470000 Total		18,228.37		836,769.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,133.34		16,196.88
	483200 BUILDING AND SPACE RENTAL REV		3,812.50		3,812.50
	484500 REIMB NON-GOVT SOURCES		265.00		2,759.30
	486500 MISCELLANEOUS ADJUSTMENT				22.54
	Major Account 480000 Total		5,210.84		22,791.22
	Fund 22520 Revenues Total		23,439.21		894,677.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			490,969.37	
	Major Account 510000 Total			490,969.37	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	9,829.92		9,829.92	
	533100 HOUSEHOLD & INSTIT EXP	554.88		2,628.11	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	533900 FOOD EXPENSE	4,027.71		79,831.40	
	535100 MEDICAL SUPPLIES			11.35	
	554903 RENTAL/MTNCE CONTRACT-DA			426,522.68	
	Major Account 520000 Total	<u>14,412.51</u>	<u> </u>	<u>518,823.46</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	2,374.05		2,374.05	
	Major Account 580000 Total	<u>2,374.05</u>	<u> </u>	<u>2,374.05</u>	<u> </u>
	Fund 22520 Expenditures Total	<u>16,786.56</u>	<u> </u>	<u>1,012,166.88</u>	<u> </u>
	Fund 22520 Total	<u>20,844.34</u>	<u>20,844.34</u>	<u>1,034,915.42</u>	<u>1,034,915.42</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	292,839.12		409,408.61	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS	250,000.00-			
		Fund 22524 Assets Total	42,839.12		412,408.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,144.24-		1,285.06
		215100 DUE TO FUND - SHORT TERM		43.34-		99,578.08
		Fund 22524 Liabilities Total		1,187.58-		100,863.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,019,526.86
		Fund 22524 Fund Equity Total				1,019,526.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1.00		668.34
		471116 MEAL & LNDRY-OTHER FAC		47,001.39		814,370.89
		471120 MTNCE-INSURANCE		336.30		7,584.80
		471147 MAINTENANCE OF RESIDENTS		244,329.75		3,192,635.35
		474100 GENERAL BUSINESS FEES		72.09		72.09
		Major Account 470000 Total		291,740.53		4,015,331.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		703.21		19,310.01
		484500 REIMB NON-GOVT SOURCES				1,333.65
		486400 CASH OVER ADJUSTMENT		17.78		194.11
		Major Account 480000 Total		720.99		20,837.77
		Fund 22524 Revenues Total		292,461.52		4,036,169.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	174,495.02		2,218,716.37	
		511300 OVERTIME PAYMENTS	6,867.89		147,754.40	
		511500 SHIFT DIFFERENTIAL PYMT	11,424.45		143,536.62	
		511800 COMPENSATORY TIME PAID	4,392.11		45,842.28	
		512100 VACATION LEAVE EXPENSE	15,409.98		193,489.44	
		512200 SICK LEAVE EXPENSE	6,635.29		115,944.70	
		512300 HOLIDAY LEAVE EXPENSE	8,883.28		104,378.66	
		512400 MILITARY LEAVE EXPENSE	624.50		2,265.82	
		512500 FUNERAL LEAVE EXPENSE	1,150.02		5,649.11	
		512600 CIVIL LEAVE EXPENSE	127.53		337.16	
		512700 INJURY LEAVE EXPENSE	12.81		2,129.36	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	515100 RETIREMENT PLANS EXPENSE	13,708.65		178,348.84	
	515200 OASDI EXPENSE	16,258.41		212,794.93	
	515400 LIFE & ACCIDENT INS EXP	129.73		1,514.28	
	515500 HEALTH INSURANCE EXPENSE	50,593.86		539,537.95	
	516400 UNEMPLOYM COMP INS EXP			1,986.90	
	Major Account 510000 Total	310,713.53		3,914,226.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			82.53-	
	521200 COM EXPENSE - VOICE/DATA	3,455.44		38,620.90	
	521300 FREIGHT EXPENSE			187.06	
	521500 PUBLICATION & PRINT EXP	74.00		8,947.15	
	521800 CASH SHORT ADJUSTMENT	11.85		239.34	
	521900 AWARDS EXPENSE	56.99		656.29	
	522100 DUES & SUBSCRIPTION EXP			10,338.63	
	522200 CONFERENCE REGISTRATION	125.00		1,092.00	
	522300 WARDS OF THE STATE EXP			63.04	
	522600 JOB APPLICANT EXPENSE	80.00		2,360.00	
	525500 RENT EXP-OTHER PERS PROP	7,955.79		40,839.41	
	526100 REP & MAINT-REAL PROPERT			1,805.28	
	527100 REP & MAINT-OFFICE EQUIP			780.00	
	527200 REP & MAINT-MOTOR VEHICL			1,759.42	
	527300 REP & MAINT-MEDICAL EQUI	84.35		12,101.78	
	527500 REP & MAINT-COMM EQUIP			150.00	
	527600 REP & MAINT-HOUSE/INST E			837.19	
	531100 OFFICE SUPPLIES EXPENSE	653.58		8,719.59	
	532100 NON-CAPITALIZED EQUIP PU			11,792.79	
	533100 HOUSEHOLD & INSTIT EXP	1,876.01		21,761.29	
	533102 ATTENDS & DISPOSABLE ITEMS	4,678.82		39,180.82	
	533900 FOOD EXPENSE			244,815.66	
	534500 AGRICULTURAL SUPPLIES EX	12.40		910.59	
	534600 ED & RECREATIONAL SUP EX			2,535.68	
	534800 CONST & MAINT SUP EXP	15.96-		247.56	
	535100 MEDICAL SUPPLIES			26.46	
	535101 MEDICAL SUPPLIES-OTHER	14,823.71		132,472.91	
	541500 LEGAL SERVICES EXPENSE			760.00	
	541700 LEGAL RELATED EXPENSE	102.08		593.33	
	543100 IT CONSULTING-APPLICATIONS	371.00		601.50	
	543200 IT CONSULTING-HW/SW SUPP	75.40		743.75	
	544101 PHYSICAL THERAPY CONTRACT			1,382.65	

Agency Number 025 HHS SYSTEM - SERVICES

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	520000 Operating Expenses				
	552102 MEMBERS WAGES	334.13		3,385.52	
	554900 OTHER CONTRACTUAL SERVICES	364.80		1,973.00	
	554903 RENTAL/MTNCE CONTRACT-DA	97,688.10-		224,136.10	
	555100 DATA PROC SOFTW LIC FEE			371.00	
	559100 OTHER OPERATING EXP	170.00		3,972.90	
	Major Account 520000 Total	62,398.71-		821,078.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.00		120.00	
	574500 PERSONAL VEHICLE MILEAGE			16.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP			52.65	
	Major Account 570000 Total	120.00		189.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,656.28	
	Major Account 580000 Total			8,656.28	
	Fund 22524 Expenditures Total	248,434.82		4,744,150.63	
	Fund 22524 Total	291,273.94	291,273.94	5,156,559.24	5,156,559.24

Agency Number 025 HHS SYSTEM - SERVICES

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	26,791.29-		308,978.71	
		139901 AR INVOICED (SYSTEM)	144,997.74		144,997.74	
		Fund 22530 Assets Total	118,206.45		453,976.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				487,034.63
		Fund 22530 Fund Equity Total				487,034.63
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT		144,997.74		362,756.61
		471141 SCHOOL DISTRICTS		26,718.55		60,532.03
		Major Account 470000 Total		171,716.29		423,288.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,292.32		15,463.02
		Major Account 480000 Total		1,292.32		15,463.02
		Fund 22530 Revenues Total		173,008.61		438,751.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,160.16		269,214.68	
		515100 RETIREMENT PLANS EXPENSE	1,775.65		21,210.58	
		515200 OASDI EXPENSE	1,582.48		19,398.30	
		515400 LIFE & ACCIDENT INS EXP	8.70		87.65	
		515500 HEALTH INSURANCE EXPENSE	3,859.33		39,783.09	
		516400 UNEMPLOYM COMP INS EXP			60,394.27	
		Major Account 510000 Total	29,386.32		410,088.57	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,295.64	
		522100 DUES & SUBSCRIPTION EXP	6.90		71.70	
		524600 RENT EXPENSE-BUILDINGS	1,482.06		2,964.12	
		531100 OFFICE SUPPLIES EXPENSE	147.40		769.71	
		532100 NON-CAPITALIZED EQUIP PU			10.00	
		533100 HOUSEHOLD & INSTIT EXP			18.35	
		555200 SOFTWARE - NEW PURCHASES	19,200.00		51,800.00	
		Major Account 520000 Total	20,836.36		56,929.52	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	109.48		321.75	
		Major Account 570000 Total	109.48		321.75	
Expenditures	580000	Capital Outlay				

Agency Number 025 HHS SYSTEM - SERVICES

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	4,470.00		4,470.00	
	Major Account 580000 Total	4,470.00		4,470.00	
	Fund 22530 Expenditures Total	54,802.16		471,809.84	
	Fund 22530 Total	<u>173,008.61</u>	<u>173,008.61</u>	<u>925,786.29</u>	<u>925,786.29</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22550 HHS CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,299.07		258,763.27	
	139901 AR INVOICED (SYSTEM)	140.00		8,202.82	
	Fund 22550 Assets Total	7,439.07		266,966.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,975.72
	Fund 22550 Fund Equity Total				47,975.72
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				4,420.00
	475100 REGISTRATION / LICENSE F		1,440.00		25,785.15
	Major Account 470000 Total		1,440.00		30,205.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		870.85		8,952.18
	484100 OPERATING DONATIONS & CO		4,285.00		12,685.00
	484500 REIMB NON-GOVT SOURCES		843.22		82,758.74
	484600 OP GRANTS NON-GOVT SOURCES				100,000.00
	Major Account 480000 Total		5,999.07		204,395.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,201,152.77
	493200 OPERATING TRANSFERS OUT				7,201,152.77-
	Major Account 490000 Total				
	Fund 22550 Revenues Total		7,439.07		242,101.07
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			4,382.70	
	525100 RENT EXP-OFFICE EQUIP			52.00	
	533900 FOOD EXPENSE			4,862.17	
	534900 MISCELLANEOUS SUP EXP			346.00	
	547100 EDUCATIONAL SERVICES			2,000.00	
	554900 OTHER CONTRACTUAL SERVICES			250.00	
	559100 OTHER OPERATING EXP			1,564.00	
	Major Account 520000 Total			13,456.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,102.03	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22550 HHS CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			1,241.30	
	571900 MEALS-ONE DAY TRAVEL			59.52	
	574500 PERSONAL VEHICLE MILEAGE			442.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,760.00	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			9,655.01	
	Fund 22550 Expenditures Total			23,111.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1.18-	
	Fund 22550 Adjustments Total			1.18-	
	Fund 22550 Total	<u>7,439.07</u>	<u>7,439.07</u>	<u>290,076.79</u>	<u>290,076.79</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	229.07-		10,499.81	
		Fund 22552 Assets Total	229.07-		10,499.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,660.00		2,660.00
		213100 DUE TO GOVERNMENT		336.21-		
		215100 DUE TO FUND - SHORT TERM		197.43-		83.16
		Fund 22552 Liabilities Total		2,126.36		2,743.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,035.67
		Fund 22552 Fund Equity Total				2,035.67
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,253.02-
		Major Account 460000 Total				2,253.02-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		95.48		2,107.20
		Major Account 470000 Total		95.48		2,107.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.53		229.38
		482100 LAND USE REVENUE				1,131.00
		484500 REIMB NON-GOVT SOURCES		169.56		1,398.14
		Major Account 480000 Total		209.09		2,758.52
		Fund 22552 Revenues Total		304.57		2,612.70
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			6.46-	
		527600 REP & MAINT-HOUSE/INST E			66.44-	
		532100 NON-CAPITALIZED EQUIP PU	2,660.00		2,660.00	
		533100 HOUSEHOLD & INSTIT EXP			48.92-	
		533101 ATTENDS & DISPOSABLE ITME			782.27-	
		534600 ED & RECREATIONAL SUP EX			27.03-	
		535100 MEDICAL SUPPLIES			162.84	
		Major Account 520000 Total	2,660.00		1,891.72	
		Fund 22552 Expenditures Total	2,660.00		1,891.72	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5,000.00-	
		Fund 22552 Adjustments Total			5,000.00-	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Adjustments	800000 Adjustments				
	Fund 22552 Total	<u>2,430.93</u>	<u>2,430.93</u>	<u>7,391.53</u>	<u>7,391.53</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	66,263.83-		283,131.89	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		Fund 22553 Assets Total	66,263.83-		333,131.89	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		486.10-		34.36
		Fund 22553 Liabilities Total		486.10-		34.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,118.39
		Fund 22553 Fund Equity Total				366,118.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		543.38		7,628.44
		472100 SALE OF SUP & MAT				12.00
		474100 GENERAL BUSINESS FEES				4.62
		Major Account 470000 Total		543.38		7,645.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,287.53		13,795.48
		482100 LAND USE REVENUE				14,159.14
		483200 BUILDING & SPACE RENTAL				168.00
		484500 REIMB NON-GOVT SOURCES				410.78
		Major Account 480000 Total		1,287.53		28,533.40
		Fund 22553 Revenues Total		1,830.91		36,178.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	230.93-			
		515100 RETIREMENT PLANS EXPENSE	15.60-			
		515200 OASDI EXPENSE	14.52-		3.15	
		515400 LIFE & ACCIDENT INS EXP	.10-		.10-	
		515500 HEALTH INSURANCE EXPENSE	22.26-		22.26-	
		Major Account 510000 Total	283.41-		19.21-	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			1,431.00	
		522200 CONFERENCE REGISTRATION			55.00-	
		534800 CONST & MAINT SUP EXP	2,191.13		2,191.13	
		544500 PHARMACY SERVICES	30,964.00		30,964.00	
		Major Account 520000 Total	33,155.13		34,531.13	
Expenditures	570000	Travel Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			49.52-	
	Major Account 570000 Total			49.52-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	18,983.88		18,983.88	
	583300 COMPUTER HARDWARE EQUIPMENT	16,250.12		16,250.12	
	Major Account 580000 Total	35,234.00		35,234.00	
	Fund 22553 Expenditures Total	68,105.72		69,696.40	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	497.08-		497.08-	
	Fund 22553 Adjustments Total	497.08-		497.08-	
	Fund 22553 Total	<u>1,344.81</u>	<u>1,344.81</u>	<u>402,331.21</u>	<u>402,331.21</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 22554 HHS CASH/CHILDRN TASK FORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,742.02-		263,508.00	
	Fund 22554 Assets Total	2,742.02-		263,508.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155.41-		
	Fund 22554 Liabilities Total		155.41-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,836,823.30
	Fund 22554 Fund Equity Total				1,836,823.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		983.51		32,093.28
	Major Account 480000 Total		983.51		32,093.28
	Fund 22554 Revenues Total		983.51		32,093.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			951,149.84	
	511300 OVERTIME PAYMENTS			14,543.12	
	511400 ON CALL PAY			5,271.19	
	511500 SHIFT DIFFERENTIAL PYMT			807.00	
	511800 COMPENSATORY TIME PAID			4,470.68	
	512100 VACATION LEAVE EXPENSE			66,956.97	
	512200 SICK LEAVE EXPENSE			41,673.72	
	512300 HOLIDAY LEAVE EXPENSE			29,865.61	
	512500 FUNERAL LEAVE EXPENSE			2,764.20	
	512700 INJURY LEAVE EXPENSE			29.41	
	515100 RETIREMENT PLANS EXPENSE			63,001.61	
	515200 OASDI EXPENSE			79,634.31	
	515400 LIFE & ACCIDENT INS EXP			574.07	
	515500 HEALTH INSURANCE EXPENSE			197,605.53	
	516400 UNEMPLOYM COMP INS EXP			5,604.37	
	Major Account 510000 Total			1,463,951.63	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,391.00		5,316.25	
	522300 WARDS OF THE STATE EXP			12.91	
	524700 RENT EXP-OTHER REAL PROP	125.00		125.00	
	531100 OFFICE SUPPLIES EXPENSE			31.71	
	532100 NON-CAPITALIZED EQUIP PU			73,321.60-	
	534900 MISCELLANEOUS SUP EXP	119.30		119.30	

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 22554 HHS CASH/CHILDRN TASK FORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			81.86	
	542100 SOS TEMP SERV - PERSONNEL			863.10	
	542200 TEMP SERV - OUTSIDE			7,471.15	
	554900 OTHER CONTRACTUAL SERVICES	729.16		170,689.04	
	Major Account 520000 Total	<u>2,364.46</u>		<u>111,388.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.00		2,913.07	
	572100 COMMERCIAL TRANSPORTATIO			540.81	
	573100 STATE-OWNED TRANSPORT			57.48	
	574500 PERSONAL VEHICLE MILEAGE	984.86		25,087.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.80		118.80	
	575100 MISC TRAVEL EXPENSE	85.00		1,351.04	
	Major Account 570000 Total	<u>1,205.66</u>		<u>30,068.23</u>	
	Fund 22554 Expenditures Total	<u>3,570.12</u>		<u>1,605,408.58</u>	
	Fund 22554 Total	<u>828.10</u>	<u>828.10</u>	<u>1,868,916.58</u>	<u>1,868,916.58</u>

Agency Number 025 HHS SYSTEM - SERVICES
 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	9,250.83		2,516,374.38	
		Fund 22560 Assets Total	9,250.83		2,516,374.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,925,646.94
		Fund 22560 Fund Equity Total				3,925,646.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,250.83		63,377.29
		484100 OPERATING DONATIONS & CO				2,500,000.00
		Major Account 480000 Total		9,250.83		2,563,377.29
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,208,126.88-
		Major Account 490000 Total				3,208,126.88-
		Fund 22560 Revenues Total		9,250.83		644,749.59-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			16,199.19	
		524700 RENT EXP-OTHER REAL PROP			35.00	
		525100 RENT EXP-OFFICE EQUIP			16.06	
		532100 NON-CAPITALIZED EQUIP PU			1,365.00	
		534600 ED & RECREATIONAL SUP EX			5,865.50	
		545100 CITY/COUNTY HEALTH DEPT			97,950.94	
		554900 OTHER CONTRACTUAL SERVICES			404,999.35	
		Major Account 520000 Total			526,431.04	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			216,000.00	
		Major Account 590000 Total			216,000.00	
		Fund 22560 Expenditures Total			742,431.04	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			22,091.93	
		Fund 22560 Adjustments Total			22,091.93	
		Fund 22560 Total	9,250.83	9,250.83	3,280,897.35	3,280,897.35

Agency Number 025 HHS SYSTEM - SERVICES

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	29,314.53		721,204.73	
		139901 AR INVOICED (SYSTEM)	4.00		214.00	
		Fund 22650 Assets Total	<u>29,318.53</u>		<u>721,418.73</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				580,388.74
		Fund 22650 Fund Equity Total				<u>580,388.74</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				119.00
		472200 REPROD & PUBLICATIONS		11,386.00		116,275.50
		474100 GENERAL BUSINESS FEES		16,150.00		179,917.00
		Major Account 470000 Total		<u>27,536.00</u>		<u>296,311.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,532.53		25,645.49
		Major Account 480000 Total		<u>2,532.53</u>		<u>25,645.49</u>
		Fund 22650 Revenues Total		<u>30,068.53</u>		<u>321,956.99</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			93.00	
		Major Account 520000 Total			<u>93.00</u>	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			12,000.00	
		599100 OTHER GOVERNMENT AID	750.00		168,834.00	
		Major Account 590000 Total	<u>750.00</u>		<u>180,834.00</u>	
		Fund 22650 Expenditures Total	<u>750.00</u>		<u>180,927.00</u>	
		Fund 22650 Total	<u>30,068.53</u>	<u>30,068.53</u>	<u>902,345.73</u>	<u>902,345.73</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	23,824.93-		1,441.44	
		139901 AR INVOICED (SYSTEM)	21,100.56		21,100.56	
		Fund 42024 Assets Total	2,724.37-		22,542.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,839.81
		Fund 42024 Fund Equity Total				1,839.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,831.93		438,369.12
		Major Account 460000 Total		45,831.93		438,369.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				79.19-
		Major Account 480000 Total				79.19-
		Fund 42024 Revenues Total		45,831.93		438,289.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,803.48		21,770.23	
		511300 OVERTIME PAYMENTS			1,570.05	
		511800 COMPENSATORY TIME PAID	141.09		1,204.62	
		512100 VACATION LEAVE EXPENSE			2,927.65	
		512200 SICK LEAVE EXPENSE			356.43	
		512300 HOLIDAY LEAVE EXPENSE	93.99		1,252.38	
		515100 RETIREMENT PLANS EXPENSE	140.08		2,003.17	
		515200 OASDI EXPENSE	143.13		1,756.59	
		515400 LIFE & ACCIDENT INS EXP	.83		10.46	
		515500 HEALTH INSURANCE EXPENSE			264.16	
		Major Account 510000 Total	2,322.60		33,115.74	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			300.00	
		522200 CONFERENCE REGISTRATION			130.00	
		524700 RENT EXP-OTHER REAL PROP	520.96		770.96	
		533900 FOOD EXPENSE			282.29	
		534600 ED & RECREATIONAL SUP EX			329.00	
		534900 MISCELLANEOUS SUP EXP			94.01	
		539100 INDIRECT COST ALLOWANCE	785.54		12,297.02	
		543200 IT CONSULTING-HW/SW SUPP			5,099.29	
		543500 MGT CONSULTANT SERVICES			26,299.20	
		547100 EDUCATIONAL SERVICES			8,766.40	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,306.50</u>		<u>54,368.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			670.69	
	572100 COMMERCIAL TRANSPORTATIO			373.09	
	574500 PERSONAL VEHICLE MILEAGE			113.40	
	575100 MISC TRAVEL EXPENSE	<u>12.00</u>		<u>45.25</u>	
	Major Account 570000 Total	<u>12.00</u>		<u>1,202.43</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>44,915.20</u>		<u>328,901.40</u>	
	Major Account 590000 Total	<u>44,915.20</u>		<u>328,901.40</u>	
	Fund 42024 Expenditures Total	<u>48,556.30</u>		<u>417,587.74</u>	
	Fund 42024 Total	<u>45,831.93</u>	<u>45,831.93</u>	<u>440,129.74</u>	<u>440,129.74</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	172,699.66-		1,159,947.90	
	131300 LOANS RECEIVABLE			8,893.08	
	Fund 42510 Assets Total	<u>172,699.66-</u>		<u>1,168,840.98</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		703,907.47-		
	215100 DUE TO FUND - SHORT TERM				440,000.00
	Fund 42510 Liabilities Total		<u>703,907.47-</u>		<u>440,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,830.82-
	Fund 42510 Fund Equity Total				<u>104,830.82-</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,385,082.31		5,598,559.09
	Major Account 460000 Total		<u>1,385,082.31</u>		<u>5,598,559.09</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,224.50		30,536.38
	Major Account 480000 Total		<u>6,224.50</u>		<u>30,536.38</u>
	Fund 42510 Revenues Total		<u>1,391,306.81</u>		<u>5,629,095.47</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			800.00	
	Major Account 520000 Total			<u>800.00</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			58,698.07-	
	587500 CIP - IMPROV TO BUILD	860,099.00		4,853,321.74	
	Major Account 580000 Total	<u>860,099.00</u>		<u>4,794,623.67</u>	
	Fund 42510 Expenditures Total	<u>860,099.00</u>		<u>4,795,423.67</u>	
	Fund 42510 Total	<u>687,399.34</u>	<u>687,399.34</u>	<u>5,964,264.65</u>	<u>5,964,264.65</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	96,406.18-		95,461.85	
	132100 DUE FROM OTHER FUNDS			10,000.00	
	139901 AR INVOICED (SYSTEM)	102,190.95		123,655.95	
	Fund 42520 Assets Total	5,784.77		229,117.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		696.82-		
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 42520 Liabilities Total		696.82-		60,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,547.18
	Fund 42520 Fund Equity Total				178,547.18
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		180,098.79		1,091,608.31
	Major Account 460000 Total		180,098.79		1,091,608.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		706.17		7,190.29
	484500 REIMB NON-GOVT SOURCES		858.98		858.98
	Major Account 480000 Total		1,565.15		8,049.27
	Fund 42520 Revenues Total		181,663.94		1,099,657.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,754.57		186,629.53	
	511200 TEMPORARY SALARIES-WAGE			2,597.94	
	511300 OVERTIME PAYMENTS			656.88	
	511400 ON CALL PAY			172.76	
	511500 SHIFT DIFFERENTIAL PYMT			2,220.84	
	511800 COMPENSATORY TIME PAID			257.27	
	512100 VACATION LEAVE EXPENSE			5,346.90	
	512200 SICK LEAVE EXPENSE			6,110.07	
	512300 HOLIDAY LEAVE EXPENSE			2,279.50	
	512500 FUNERAL LEAVE EXPENSE			385.50	
	515100 RETIREMENT PLANS EXPENSE	4,926.68		18,770.04	
	515200 OASDI EXPENSE	2,674.93		14,479.35	
	515400 LIFE & ACCIDENT INS EXP	13.94		93.55	
	515500 HEALTH INSURANCE EXPENSE	4,455.88		34,696.29	
	Major Account 510000 Total	48,826.00		274,696.42	
Expenditures	520000 Operating Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			813.47	
	522200 CONFERENCE REGISTRATION	20.00-		980.00	
	531100 OFFICE SUPPLIES EXPENSE			10,478.00	
	533900 FOOD EXPENSE	35,403.00		220,758.66	
	534600 ED & RECREATIONAL SUP EX			1,877.44	
	547100 EDUCATIONAL SERVICES			9,803.49	
	547400 JUVENILE SERVICES	90,973.35		490,824.41	
	554900 OTHER CONTRACTUAL SERVICES			85,590.00	
	555200 SOFTWARE - NEW PURCHASES			294.99	
	Major Account 520000 Total	126,356.35		821,420.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,029.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP			33,210.00	
	575100 MISC TRAVEL EXPENSE			5.50	
	Major Account 570000 Total			34,245.12	
	Fund 42520 Expenditures Total	175,182.35		1,130,362.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			21,275.04-	
	Fund 42520 Adjustments Total			21,275.04-	
	Fund 42520 Total	180,967.12	180,967.12	1,338,204.76	1,338,204.76

Agency Number 025 HHS SYSTEM - SERVICES

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	481,260.12		511,962.40	
		Fund 42540 Assets Total	481,260.12		511,962.40	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211900 AAI DUE TO VENDOR (SYSTE		1,403.00-		
		215100 DUE TO FUND - SHORT TERM		200,000.00		500,000.00
		Fund 42540 Liabilities Total		198,597.00		499,886.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				418,157.71
		Fund 42540 Fund Equity Total				418,157.71
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		698,736.53		4,123,918.92
		471127 MEDICARE B/VETS		4,208.30		204,454.05
		Major Account 470000 Total		702,944.83		4,328,372.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		548.97		13,480.56
		484500 REIMB NON-GOVT SOURCES				1,692.63
		Major Account 480000 Total		548.97		15,173.19
		Fund 42540 Revenues Total		703,493.80		4,343,546.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,313.03		1,503,392.00	
		511300 OVERTIME PAYMENTS	590.97		9,027.65	
		511500 SHIFT DIFFERENTIAL PYMT	497.40		6,090.75	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	955.74		14,606.68	
		512100 VACATION LEAVE EXPENSE	12,880.09		134,092.68	
		512200 SICK LEAVE EXPENSE	8,019.03		103,900.12	
		512300 HOLIDAY LEAVE EXPENSE	5,938.12		69,011.87	
		512500 FUNERAL LEAVE EXPENSE	987.36		9,080.57	
		512600 CIVIL LEAVE EXPENSE			176.85	
		512700 INJURY LEAVE EXPENSE	13.00		438.36	
		515100 RETIREMENT PLANS EXPENSE	9,403.59		125,627.35	
		515200 OASDI EXPENSE	9,928.52		131,068.26	
		515400 LIFE & ACCIDENT INS EXP	89.28		1,064.96	
		515500 HEALTH INSURANCE EXPENSE	36,992.02		404,766.56	
		516300 EMPLOYEE ASSISTANCE PRO			4,899.51	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	516500 WORKERS COMP PREMIUMS	56,475.29		225,901.16	
	Major Account 510000 Total	254,083.44		2,743,645.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,000.00		7,071.45	
	521200 COM EXPENSE - VOICE/DATA	1,479.47		21,626.89	
	521300 FREIGHT EXPENSE	15.69		113.47	
	521400 DATA PROCESSING EXPENSE	153.31		1,694.92	
	521500 PUBLICATION & PRINT EXP	647.69		22,781.32	
	521900 AWARDS EXPENSE			386.44	
	522100 DUES & SUBSCRIPTION EXP	255.00		15,994.30	
	522200 CONFERENCE REGISTRATION	250.00		1,138.00	
	522300 WARDS OF THE STATE EXP	328.11		2,416.88	
	522600 JOB APPLICANT EXPENSE	280.00		4,880.00	
	523100 UTILITIES EXPENSE	8.64		8.64	
	524900 RENT EXP-DEPR SURCHARGE			850,458.08	
	525500 RENT EXP-OTHER PERS PROP	220.50		2,901.28	
	526100 REP & MAINT-REAL PROPERT			5,434.04	
	527100 REP & MAINT-OFFICE EQUIP			140.10	
	527300 REP & MAINT-MEDICAL EQUI			4,981.04	
	527400 REP & MAINT-DATA PROC			347.75	
	531100 OFFICE SUPPLIES EXPENSE	6,948.49		69,392.69	
	532100 NON-CAPITALIZED EQUIP PU	207.11		3,725.73	
	533100 HOUSEHOLD & INSTIT EXP	13,290.04		125,420.23	
	533900 FOOD EXPENSE	77.57		1,267.43	
	534600 ED & RECREATIONAL SUP EX	1,185.75		15,385.59	
	534800 CONST & MAINT SUP EXP			209.60	
	534900 MISCELLANEOUS SUP EXP			749.54	
	535100 MEDICAL SUPPLIES	26,170.45		336,568.50	
	535101 MEDICAL SUPPLIES-OTHER	1,713.75		12,802.35	
	537100 LABORATORY SUP EXP	5,529.94		49,355.24	
	543200 IT CONSULTING-HW/SW SUPP			10,625.00	
	544101 PHYSICAL THERAPY CONTRACT	8,579.01		44,047.62	
	544800 AMBULANCE SERVICES			443.50	
	544900 DENTAL SERVICES	4,259.66		50,997.35	
	545000 LABORATORY SERVICES	642.53		11,011.34	
	547100 EDUCATIONAL SERVICES			244.13	
	547906 VERIFICATIONS	380.00		390.00	
	549100 LAUNDRY SERVICES	10,543.90		144,196.48	
	549200 JANITORIAL SERVICES			6,102.85	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	554900 OTHER CONTRACTUAL SERVICES	651.84		18,643.12	
	554903 RENTAL/MTNCE CONTRACT-DA	80,000.00		80,000.00	
	555200 SOFTWARE - NEW PURCHASES			750.00	
	556100 INSURANCE EXPENSE			4,414.72	
	559100 OTHER OPERATING EXP	440.87		6,461.72	
	Major Account 520000 Total	165,259.32		1,935,579.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,487.92		6,629.31	
	572100 COMMERCIAL TRANSPORTATIO			467.80	
	573100 STATE-OWNED TRANSPORT			1,038.24	
	574500 PERSONAL VEHICLE MILEAGE			2,908.61	
	575100 MISC TRAVEL EXPENSE			73.70	
	Major Account 570000 Total	1,487.92		11,117.66	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			59,286.00	
	Major Account 580000 Total			59,286.00	
	Fund 42540 Expenditures Total	420,830.68		4,749,628.32	
	Fund 42540 Total	902,090.80	902,090.80	5,261,590.72	5,261,590.72

Agency Number 025 HHS SYSTEM - SERVICES

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	308,317.07-		307,289.02	
		Fund 42541 Assets Total	308,317.07-		307,289.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		430.80-		
		211900 AAI DUE TO VENDOR (SYSTE		4,979.39		20,244.60
		215100 DUE TO FUND - SHORT TERM		200,000.00-		200,000.00
		Fund 42541 Liabilities Total		195,451.41-		220,244.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,458.78
		Fund 42541 Fund Equity Total				24,458.78
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		207,372.99		2,480,789.49
		471127 MEDICARE B/VETS		1,977.32		41,399.01
		Major Account 470000 Total		209,350.31		2,522,188.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,061.58		13,466.29
		484500 REIMB NON-GOVT SOURCES				881.65
		486500 MISCELLANEOUS ADJUSTMENT				657.55
		Major Account 480000 Total		2,061.58		15,005.49
		Fund 42541 Revenues Total		211,411.89		2,537,193.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,368.47		999,500.50	
		511300 OVERTIME PAYMENTS	582.45		6,075.44	
		511500 SHIFT DIFFERENTIAL PYMT	460.47		5,730.10	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	71.79		4,429.64	
		512100 VACATION LEAVE EXPENSE	6,797.16		59,851.12	
		512200 SICK LEAVE EXPENSE	2,921.35		23,303.56	
		512300 HOLIDAY LEAVE EXPENSE	3,311.23		33,737.00	
		512500 FUNERAL LEAVE EXPENSE	294.12		2,147.85	
		512700 INJURY LEAVE EXPENSE	158.36		294.95	
		515100 RETIREMENT PLANS EXPENSE	6,784.01		78,736.35	
		515200 OASDI EXPENSE	6,829.15		78,189.33	
		515400 LIFE & ACCIDENT INS EXP	44.93		487.10	
		515500 HEALTH INSURANCE EXPENSE	22,592.75		229,354.99	
		516300 EMPLOYEE ASSISTANCE PRO			2,522.07	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	516400 UNEMPLOYM COMP INS EXP			9,604.68	
	516500 WORKERS COMP PREMIUMS	27,904.98		111,619.92	
	Major Account 510000 Total	160,121.22		1,646,084.60	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,069.22		3,069.22	
	521300 FREIGHT EXPENSE	21.19		85.29	
	521500 PUBLICATION & PRINT EXP	1,026.36		1,826.16	
	521900 AWARDS EXPENSE	212.13		226.38	
	522100 DUES & SUBSCRIPTION EXP	255.00		1,164.00	
	522200 CONFERENCE REGISTRATION			475.00	
	522300 WARDS OF THE STATE EXP			154.03	
	525500 RENT EXP-OTHER PERS PROP			1,002.98	
	526100 REP & MAINT-REAL PROPERT	2,334.25		5,907.55	
	527200 REP & MAINT-MOTOR VEHICL	25.15		3,760.29	
	527300 REP & MAINT-MEDICAL EQUI			65.17	
	527600 REP & MAINT-HOUSE/INST E	33.50		1,888.95	
	531100 OFFICE SUPPLIES EXPENSE	589.85		15,857.22	
	532100 NON-CAPITALIZED EQUIP PU	2,007.97		4,345.92	
	533100 HOUSEHOLD & INSTIT EXP	5,522.61		54,517.99	
	533102 ATTENDS & DISPOSABLE ITEMS	715.32		4,278.08	
	533900 FOOD EXPENSE			100.88	
	534500 AGRICULTURAL SUPPLIES EX			38.49	
	534600 ED & RECREATIONAL SUP EX	455.09		585.01	
	534800 CONST & MAINT SUP EXP			10,539.46	
	535100 MEDICAL SUPPLIES	14,746.91		195,265.62	
	535101 MEDICAL SUPPLIES-OTHER	2,070.04		17,526.13	
	538100 VEHICLE & EQUIP SUP EXP	690.57		5,933.94	
	541700 LEGAL RELATED EXPENSE			3.00	
	543200 IT CONSULTING-HW/SW SUPP			24,068.33	
	544100 PHYSICIAN SERVICES	1,974.51		42,931.58	
	544101 PHYSICAL THERAPY CONTRACT	1,000.00		17,440.89	
	544301 PSYCHOLOGY CONSULTANTS	4,426.87		53,977.89	
	544400 HOSPITAL SERVICES	2,583.78		15,446.05	
	544500 PHARMACY SERVICES	6,831.10		97,770.56	
	544800 AMBULANCE SERVICES			221.01	
	544900 DENTAL SERVICES	14,769.00		28,844.00	
	545000 LABORATORY SERVICES	1,409.38		46,119.55	
	548600 PEST CONTROL			48.28	
	548800 FIRE EXTINGUISHERS	65.00		885.00	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	549500 HAZARDOUS WASTE DISPOSAL	335.24		3,353.03	
	554900 OTHER CONTRACTUAL SERVICES	987.50		18,403.41	
	554903 RENTAL/MTNCE CONTRACT-DAS	96,547.26		96,547.26	
	555200 SOFTWARE - NEW PURCHASES	69.99		6,033.24	
	556100 INSURANCE EXPENSE			6,838.58	
	559100 OTHER OPERATING EXP			44.41-	
	Major Account 520000 Total	<u>160,634.71</u>		<u>787,501.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	276.95		13,808.91	
	572100 COMMERCIAL TRANSPORTATIO			553.60	
	573100 STATE-OWNED TRANSPORT	2,231.90		13,647.86	
	574500 PERSONAL VEHICLE MILEAGE	364.02		3,866.55	
	575100 MISC TRAVEL EXPENSE			793.93	
	Major Account 570000 Total	<u>2,872.87</u>		<u>32,670.85</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,452.20	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,365.00	
	587400 MASTER LEASE	648.75		648.75	
	Major Account 580000 Total	<u>648.75</u>		<u>8,465.95</u>	
	Fund 42541 Expenditures Total	<u>324,277.55</u>		<u>2,474,722.41</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			114.06-	
	Fund 42541 Adjustments Total			<u>114.06-</u>	
	Fund 42541 Total	<u>15,960.48</u>	<u>15,960.48</u>	<u>2,781,897.37</u>	<u>2,781,897.37</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	267,840.48-		264,228.47	
		Fund 42542 Assets Total	267,840.48-		264,228.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.87		303.00
		215100 DUE TO FUND - SHORT TERM		360,386.35-		250,000.00
		Fund 42542 Liabilities Total		360,315.48-		250,303.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				331,127.76-
		Fund 42542 Fund Equity Total				331,127.76-
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		96,905.96		1,206,816.89
		471127 MEDICARE B/VETS		255.47		16,442.85
		Major Account 470000 Total		97,161.43		1,223,259.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,841.34		8,473.98
		484500 REIMB NON-GOVT SOURCES				438.17
		Major Account 480000 Total		1,841.34		8,912.15
		Fund 42542 Revenues Total		99,002.77		1,232,171.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,540.82		501,364.96	
		511200 TEMPORARY SALARIES-WAGE	769.90		12,214.48	
		511300 OVERTIME PAYMENTS	160.99		34,696.98	
		511500 SHIFT DIFFERENTIAL PYMT	126.89		13,674.99	
		511800 COMPENSATORY TIME PAID			1,994.51	
		512100 VACATION LEAVE EXPENSE	825.95		46,095.77	
		512200 SICK LEAVE EXPENSE	86.15		16,921.22	
		512300 HOLIDAY LEAVE EXPENSE	137.83		29,111.71	
		512500 FUNERAL LEAVE EXPENSE			1,907.19	
		512700 INJURY LEAVE EXPENSE			793.50	
		515100 RETIREMENT PLANS EXPENSE	186.20		37,419.93	
		515200 OASDI EXPENSE	339.30		47,065.34	
		515400 LIFE & ACCIDENT INS EXP	1.40		357.22	
		515500 HEALTH INSURANCE EXPENSE	803.96		121,062.22	
		Major Account 510000 Total	5,979.39		864,680.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.70	

Agency Number 025 HHS SYSTEM - SERVICES

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	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	29.93		140.49	
	522100 DUES & SUBSCRIPTION EXP			152.00	
	522200 CONFERENCE REGISTRATION			438.00	
	531100 OFFICE SUPPLIES EXPENSE	78.07		1,503.90	
	532100 NON-CAPITALIZED EQUIP PU			128.65	
	533100 HOUSEHOLD & INSTIT EXP	41.20		145.87	
	533900 FOOD EXPENSE			17,017.90	
	534600 ED & RECREATIONAL SUP EX	183.00		919.73	
	555200 SOFTWARE - NEW PURCHASES			94.00	
	Major Account 520000 Total	<u>332.20</u>		<u>20,548.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	180.38		1,854.60	
	571900 MEALS-ONE DAY TRAVEL	35.80		35.80	
	Major Account 570000 Total	<u>216.18</u>		<u>1,890.40</u>	
	Fund 42542 Expenditures Total	<u>6,527.77</u>		<u>887,118.66</u>	
	Fund 42542 Total	<u>261,312.71-</u>	<u>261,312.71-</u>	<u>1,151,347.13</u>	<u>1,151,347.13</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42543 FEDERAL/T FITZGERALD 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	22,266.32-		50,969.54	
		Fund 42543 Assets Total	22,266.32-		50,969.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,875.66-		50.93
		215100 DUE TO FUND - SHORT TERM				400,000.00
		Fund 42543 Liabilities Total		3,875.66-		400,050.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,144.96
		Fund 42543 Fund Equity Total				31,144.96
Revenues	470000	Revenues - Sales & Charges				
		471125 VA-FED PER DIEM		145,122.60		1,799,589.56
		471127 MEDICARE B/VETS		3,685.66		26,968.31
		Major Account 470000 Total		148,808.26		1,826,557.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375.59		6,223.24
		484500 REIMB NON-GOVT SOURCES				738.40
		Major Account 480000 Total		375.59		6,961.64
		Fund 42543 Revenues Total		149,183.85		1,833,519.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,284.81		332,943.82	
		511200 TEMPORARY SALARIES-WAGE	1,566.73		4,926.87	
		511300 OVERTIME PAYMENTS	15,688.26		54,471.44	
		511500 SHIFT DIFFERENTIAL PYMT	3,796.98		15,834.69	
		511800 COMPENSATORY TIME PAID	588.17		3,075.84	
		512100 VACATION LEAVE EXPENSE	2,613.58		20,476.99	
		512200 SICK LEAVE EXPENSE	2,045.77		14,261.46	
		512300 HOLIDAY LEAVE EXPENSE	2,874.42		12,818.68	
		512400 MILITARY LEAVE EXPENSE			397.83	
		512500 FUNERAL LEAVE EXPENSE	240.30		728.25	
		512600 CIVIL LEAVE EXPENSE			112.98	
		515100 RETIREMENT PLANS EXPENSE	5,031.40		22,525.51	
		515200 OASDI EXPENSE	6,147.44		30,891.96	
		515400 LIFE & ACCIDENT INS EXP	43.65		201.95	
		515500 HEALTH INSURANCE EXPENSE	13,938.24		59,608.68	
		Major Account 510000 Total	110,859.75		573,276.95	
Expenditures	520000	Operating Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42543 FEDERAL/T FITZGERALD 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				
	521100 POSTAGE EXPENSE			4,081.86	
	521200 COM EXPENSE - VOICE/DATA	2,500.58		15,936.22	
	521300 FREIGHT EXPENSE			798.23	
	521400 DATA PROCESSING EXPENSE			84.72	
	521500 PUBLICATION & PRINT EXP	56.75		467.69	
	522000 1099 AWARDS			82.00	
	522100 DUES & SUBSCRIPTION EXP			1,765.35	
	522200 CONFERENCE REGISTRATION			1,320.90	
	522900 EMPLOYEE PARKING EXP			152.00	
	527200 REP & MAINT-MOTOR VEHICL			2,246.03	
	527600 REP & MAINT-HOUSE/INST E			698.26	
	531100 OFFICE SUPPLIES EXPENSE			480.13	
	532100 NON-CAPITALIZED EQUIP PU			807.69	
	533100 HOUSEHOLD & INSTIT EXP			12,264.27	
	533900 FOOD EXPENSE			37,105.68	
	534900 MISCELLANEOUS SUP EXP			600.95	
	535100 MEDICAL SUPPLIES	22,002.03		153,012.71	
	535101 MEDICAL SUPPLIES-OTHER			26,767.58	
	538100 VEHICLE & EQUIP SUP EXP			1,172.79	
	542200 TEMP SERV - OUTSIDE			772,409.80	
	543100 IT CONSULTING-APPLICATIONS			400.64	
	543200 IT CONSULTING-HW/SW SUPP			10,625.00	
	544100 PHYSICIAN SERVICES	49.95		61,456.60	
	544200 NURSING SERVICES			19,148.54	
	544300 PSYCHOLOGICAL SERVICES	4,204.66		50,842.70	
	544500 PHARMACY SERVICES	12,763.31		196,308.35	
	544800 AMBULANCE SERVICES	1,318.00		6,444.23	
	544900 DENTAL SERVICES	70.00		31,679.70	
	545000 LABORATORY SERVICES			1,741.70	
	545001 LAB/X-RAY/PATH	3,071.49		24,033.30	
	548700 REFUSE/RECYCLING	693.40		5,730.15	
	549100 LAUNDRY SERVICES	7,435.74		110,140.86	
	549200 JANITORIAL SERVICES	1,494.52		61,543.66	
	554900 OTHER CONTRACTUAL SERVICES	822.94		17,243.78	
	559100 OTHER OPERATING EXP			2,508.51	
	559102 MEMBERS WAGES	221.25		2,652.75	
	Major Account 520000 Total	56,704.62		1,634,755.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,603.89	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 42543 FEDERAL/T FITZGERALD 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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			260.85	
	573100 STATE-OWNED TRANSPORT	10.14		868.79	
	574500 PERSONAL VEHICLE MILEAGE			980.05	
	Major Account 570000 Total	<u>10.14</u>		<u>5,713.58</u>	
	Fund 42543 Expenditures Total	<u>167,574.51</u>		<u>2,213,745.86</u>	
	Fund 42543 Total	<u>145,308.19</u>	<u>145,308.19</u>	<u>2,264,715.40</u>	<u>2,264,715.40</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	15,503.16-		976,515.70	
		Fund 42610 Assets Total	15,503.16-		976,515.70	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,020,182.03
		Fund 42610 Fund Equity Total				1,020,182.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,147.41		257,102.22
		Major Account 470000 Total		12,147.41		257,102.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,738.47		41,546.78
		Major Account 480000 Total		3,738.47		41,546.78
		Fund 42610 Revenues Total		15,885.88		298,649.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,038.50		209,398.13	
		511800 COMPENSATORY TIME PAID			247.02	
		512100 VACATION LEAVE EXPENSE	1,208.54		22,269.22	
		512200 SICK LEAVE EXPENSE	1,266.35		13,977.14	
		512300 HOLIDAY LEAVE EXPENSE	1,119.35		12,949.27	
		512500 FUNERAL LEAVE EXPENSE	182.35		182.35	
		512600 CIVIL LEAVE EXPENSE	363.76		820.51	
		515100 RETIREMENT PLANS EXPENSE	1,675.78		17,995.33	
		515200 OASDI EXPENSE	1,742.29		18,670.64	
		515400 LIFE & ACCIDENT INS EXP	9.26		109.47	
		515500 HEALTH INSURANCE EXPENSE	2,559.64		31,116.07	
		Major Account 510000 Total	30,165.82		327,735.15	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			16.01	
		542100 SOS TEMP SERV - PERSONNEL	164.09		14,977.49	
		Major Account 520000 Total	164.09		14,993.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			400.46	
		572100 COMMERCIAL TRANSPORTATIO	1,008.40		1,008.40	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	50.73		432.20	
	Major Account 570000 Total	1,059.13		1,841.06	
	Fund 42610 Expenditures Total	31,389.04		344,569.71	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,854.38-	
	Fund 42610 Adjustments Total			1,854.38-	
	Fund 42610 Total	<u>15,885.88</u>	<u>15,885.88</u>	<u>1,319,231.03</u>	<u>1,319,231.03</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	7,448.38		120,737.79	
	Fund 48100 Assets Total	7,448.38		120,737.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,916.12
	Fund 48100 Fund Equity Total				113,916.12
Revenues	460000 Intergovernmental Revenues				
	461500 OPERATING GRANTS - ST AGENCIES		5,182.09		15,534.28
	Major Account 460000 Total		5,182.09		15,534.28
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				3,480.00
	471127 MDB/PRF/OUTPT		1,854.40		35,249.48
	Major Account 470000 Total		1,854.40		38,729.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		411.89		8,855.59
	486502 PRIO YEAR ADJUST-MEDICAR				265,381.01
	Major Account 480000 Total		411.89		274,236.60
	Fund 48100 Revenues Total		7,448.38		328,500.36
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,786.68	
	554903 RENTAL/MTNCE CONTRACT-DA			319,892.01	
	Major Account 520000 Total			321,678.69	
	Fund 48100 Expenditures Total			321,678.69	
	Fund 48100 Total	7,448.38	7,448.38	442,416.48	442,416.48

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division
 Fund 48120 TITLE XIX 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>
Assets	100000	Assets				
		111100 GENERAL CASH			12,209.01	
		Fund 48120 Assets Total			12,209.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,209.01
		Fund 48120 Fund Equity Total				12,209.01
		Fund 48120 Total			12,209.01	12,209.01

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,054.34		14,400.81	
		Fund 62510 Assets Total	2,054.34		14,400.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.97		10.97
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		10.97		61.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,522.64
		Fund 62510 Fund Equity Total				11,522.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		83.00		994.02
		Major Account 470000 Total		83.00		994.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.78		597.03
		484100 OPERATING DONATIONS & CO		40.00		700.00
		484400 ESCHEAT MONIES				388.02
		484500 REIMB NON-GOVT SOURCES		2,813.00		2,813.00
		Major Account 480000 Total		2,897.78		4,498.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				16,655.37
		Major Account 490000 Total				16,655.37
		Fund 62510 Revenues Total		2,980.78		22,147.44
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			200.00	
		522300 WARDS OF THE STATE EXP	937.41		10,470.26	
		532100 NON-CAPITALIZED EQUIP PU			1,290.00	
		533900 FOOD EXPENSE			805.92	
		534600 ED & RECREATIONAL SUP EX			5,411.70	
		534900 MISCELLANEOUS SUP EXP			831.29	
		546800 VETERINARY SERVICES			72.00	
		547100 EDUCATIONAL SERVICES			250.00	
		Major Account 520000 Total	937.41		19,331.17	
		Fund 62510 Expenditures Total	937.41		19,331.17	
		Fund 62510 Total	2,991.75	2,991.75	33,731.98	33,731.98

Agency Number 025 HHS SYSTEM - SERVICES

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	2,608.32		13,347.99	
		Fund 62520 Assets Total	2,608.32		13,347.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		163.08-		444.24
		211900 AAI DUE TO VENDOR (SYSTE		382.68-		
		215100 DUE TO FUND - SHORT TERM		107.37		335.26
		Fund 62520 Liabilities Total		438.39-		779.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,217.03
		Fund 62520 Fund Equity Total				21,217.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,178.72
		472100 SALE OF SUP & MAT		6,265.72		51,561.31
		474100 GENERAL BUSINESS FEES				25.72
		Major Account 470000 Total		6,265.72		52,765.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.86		569.66
		Major Account 480000 Total		38.86		569.66
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				16,655.37-
		Major Account 490000 Total				16,655.37-
		Fund 62520 Revenues Total		6,304.58		36,680.04
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	.70		46.57	
		533100 HOUSEHOLD & INSTIT EXP	44.27		367.69	
		534901 SUPPLIES FOR RESALE	3,212.90		44,906.86	
		Major Account 520000 Total	3,257.87		45,321.12	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			7.46	
		Major Account 570000 Total			7.46	
		Fund 62520 Expenditures Total	3,257.87		45,328.58	
		Fund 62520 Total	5,866.19	5,866.19	58,676.57	58,676.57

Agency Number 025 HHS SYSTEM - SERVICES

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	56.28		15,328.73	
		Fund 62530 Assets Total	56.28		15,328.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,714.25
		Fund 62530 Fund Equity Total				14,714.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.28		614.48
		Major Account 480000 Total		56.28		614.48
		Fund 62530 Revenues Total		56.28		614.48
		Fund 62530 Total	56.28	56.28	15,328.73	15,328.73

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES
 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	16.08		4,378.92	
	Fund 68030 Assets Total	16.08		4,378.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,203.40
	Fund 68030 Fund Equity Total				4,203.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.08		175.52
	Major Account 480000 Total		16.08		175.52
	Fund 68030 Revenues Total		16.08		175.52
	Fund 68030 Total	16.08	16.08	4,378.92	4,378.92

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES
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	85.35		23,249.45	
	Fund 68050 Assets Total	85.35		23,249.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,317.47
	Fund 68050 Fund Equity Total				22,317.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.35		931.98
	Major Account 480000 Total		85.35		931.98
	Fund 68050 Revenues Total		85.35		931.98
	Fund 68050 Total	85.35	85.35	23,249.45	23,249.45

Agency Number 025 HHS SYSTEM - SERVICES

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	5.64		1,535.08	
	Fund 68100 Assets Total	5.64		1,535.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,473.55
	Fund 68100 Fund Equity Total				1,473.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.64		61.53
	Major Account 480000 Total		5.64		61.53
	Fund 68100 Revenues Total		5.64		61.53
	Fund 68100 Total	5.64	5.64	1,535.08	1,535.08

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68120 ALCOHOLISM CONTRIBUT

	<u>ACCOUNT 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				51,179.38
	Fund 68120 Fund Equity Total				51,179.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				500.64
	Major Account 480000 Total				500.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				51,684.02-
	Major Account 490000 Total				51,684.02-
	Fund 68120 Revenues Total				51,183.38-
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4.00-	
	Major Account 510000 Total			4.00-	
	Fund 68120 Expenditures Total			4.00-	
	Fund 68120 Total			4.00-	4.00-

Agency Number 025 HHS SYSTEM - SERVICES

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	1,854.69-		504,848.71	
		Fund 68200 Assets Total	1,854.69-		504,848.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,019.08		2,827.24
		215100 DUE TO FUND - SHORT TERM		110.72-		2,260.16
		Fund 68200 Liabilities Total		908.36		5,087.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				538,878.75
		Fund 68200 Fund Equity Total				538,878.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,505.90		211,291.17
		472100 SALE OF SUP & MAT		8,032.20		80,344.69
		474100 GENERAL BUSINESS FEES		13.36		275.05
		Major Account 470000 Total		28,551.46		291,910.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,877.49		21,535.54
		482100 LAND USE REVENUE				355.83
		484100 OPERATING DONATIONS & CO		1,727.34		29,479.62
		484500 REIMB NON-GOVT SOURCES				4,707.82
		486400 CASH OVER ADJUSTMENT		31.61		201.05
		Major Account 480000 Total		3,636.44		56,279.86
		Fund 68200 Revenues Total		32,187.90		348,190.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,560.14		18,917.39	
		511200 TEMPORARY SALARIES-WAGE	3,755.01		44,681.91	
		511300 OVERTIME PAYMENTS			45.58	
		512100 VACATION LEAVE EXPENSE	136.76		1,897.39	
		512200 SICK LEAVE EXPENSE			1,334.02	
		512300 HOLIDAY LEAVE EXPENSE	89.31		1,071.72	
		515100 RETIREMENT PLANS EXPENSE	120.66		1,593.61	
		515200 OASDI EXPENSE	130.22		1,709.79	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	316.02		3,445.56	
		516500 WORKERS COMP PREMIUMS	165.37		661.49	
		Major Account 510000 Total	6,274.89		75,375.26	
Expenditures	520000	Operating Expenses				

Agency Number 025 HHS SYSTEM - SERVICES

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				
	521300 FREIGHT EXPENSE			102.44	
	521500 PUBLICATION & PRINT EXP			119.60	
	521800 CASH SHORT ADJUSTMENT	27.35		228.12	
	521900 AWARDS EXPENSE			295.00	
	522100 DUES & SUBSCRIPTION EXP			946.97	
	522200 CONFERENCE REGISTRATION	10.00		40.00	
	522300 WARDS OF THE STATE EXP	486.50		14,250.81	
	524700 RENT EXP-OTHER REAL PROP			8,544.77	
	525500 RENT EXP-OTHER PERS PROP	447.05		447.05	
	527100 REP & MAINT-OFFICE EQUIP			923.99	
	527600 REP & MAINT-HOUSE/INST E	202.00		1,101.90	
	527800 REP & MAINT-OTHER PROPER	47.50		237.65	
	531100 OFFICE SUPPLIES EXPENSE	202.98		1,630.08	
	532100 NON-CAPITALIZED EQUIP PU			3,001.97	
	533100 HOUSEHOLD & INSTIT EXP	3,018.67		12,782.35	
	533900 FOOD EXPENSE	5,525.68		66,948.35	
	534600 ED & RECREATIONAL SUP EX	4,740.99		36,016.39	
	534800 CONST & MAINT SUP EXP	6,631.42		133,166.56	
	535101 MEDICAL SUPPLIES-OTHER	1.79		9.52	
	538100 VEHICLE & EQUIP SUP EXP	1,459.16		4,872.51	
	545000 LABORATORY SERVICES			6,521.00	
	554900 OTHER CONTRACTUAL SERVICES			223.07	
	Major Account 520000 Total	22,801.09		292,410.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.58		614.89	
	571900 MEALS-ONE DAY TRAVEL	9.39		28.24	
	Major Account 570000 Total	24.97		643.13	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,850.00		11,289.27	
	586900 OTHER FIXED ASSETS			7,590.45	
	Major Account 580000 Total	5,850.00		18,879.72	
	Fund 68200 Expenditures Total	34,950.95		387,308.21	
	Fund 68200 Total	33,096.26	33,096.26	892,156.92	892,156.92

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68220 CANT AMUSE TR VETS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,554.50		178,804.33	
		132200 DUE FROM OTHER GOVERNMENT			2.55	
		Fund 68220 Assets Total	2,554.50		178,806.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		652.66		2,330.64
		215100 DUE TO FUND - SHORT TERM		100.01		2,241.74
		Fund 68220 Liabilities Total		752.67		4,572.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,634.42
		Fund 68220 Fund Equity Total				236,634.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		868.50		14,480.97
		472100 SALE OF SUP & MAT		23,207.41		281,818.00
		474100 GENERAL BUSINESS FEES		56.10-		855.40-
		Major Account 470000 Total		24,019.81		295,443.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		654.54		7,705.36
		483300 EQUIPMENT LEASE OR RENTA		21.62		262.87
		483400 OTHER RENTAL REVENUE				496.87
		484100 OPERATING DONATIONS & CO		17,665.01		124,535.39
		484900 OTHER PRIVATE SOURCES				67.20
		486400 CASH OVER ADJUSTMENT		5.03		263.71
		486500 MISCELLANEOUS ADJUSTMENT				79.93
		Major Account 480000 Total		18,346.20		133,411.33
		Fund 68220 Revenues Total		42,366.01		428,854.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			18.02	
		521200 COM EXPENSE - VOICE/DATA	178.69		2,086.76	
		521300 FREIGHT EXPENSE			220.50	
		521500 PUBLICATION & PRINT EXP	264.00		2,291.15	
		521800 CASH SHORT ADJUSTMENT	20.76		274.08	
		521900 AWARDS EXPENSE	20.50		1,294.16	
		522100 DUES & SUBSCRIPTION EXP	462.46		3,336.19	
		525500 RENT EXP-OTHER PERS PROP	35.80-		27.40-	
		527200 REP & MAINT-MOTOR VEHICL	125.00		5,856.35	
		527600 REP & MAINT-HOUSE/INST E	415.95		2,112.67	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 68220 CANT AMUSE TR VETS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			196.13	
	532100 NON-CAPITALIZED EQUIP PU	1,246.46		8,332.59	
	533100 HOUSEHOLD & INSTIT EXP	2,724.30		28,098.04	
	533900 FOOD EXPENSE	11,164.53		111,519.23	
	534500 AGRICULTURAL SUPPLIES EX	188.56		722.02	
	534600 ED & RECREATIONAL SUP EX	5,663.49		39,000.18	
	534800 CONST & MAINT SUP EXP	563.36		3,217.07	
	534900 MISCELLANEOUS SUP EXP	106.94		1,090.50	
	534901 SUPPLIES FOR RESALE	13,123.41		155,816.82	
	535101 MEDICAL SUPPLIES-OTHER			60.00-	
	538100 VEHICLE & EQUIP SUP EXP	51.96		1,264.64	
	546800 VETERINARY SERVICES			711.87	
	547100 EDUCATIONAL SERVICES	27.00		27.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,176.75	
	549200 JANITORIAL SERVICES	150.00		84,580.35	
	554900 OTHER CONTRACTUAL SERVICES	1,104.08		12,488.62	
	559100 OTHER OPERATING EXP	850.59		8,950.97	
	559102 MEMBERS WAGES	91.50		1,099.50	
	Major Account 520000 Total	38,507.74		475,694.76	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			182.00	
	573100 STATE-OWNED TRANSPORT			13.79	
	575100 MISC TRAVEL EXPENSE			17.00	
	Major Account 570000 Total			212.79	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			10,856.35	
	583300 COMPUTER HARDWARE EQUIPMENT			685.48	
	586900 OTHER FIXED ASSETS			1,749.00	
	587400 MASTER LEASE	2,056.44		2,056.44	
	Major Account 580000 Total	2,056.44		15,347.27	
	Fund 68220 Expenditures Total	40,564.18		491,254.82	
	Fund 68220 Total	43,118.68	43,118.68	670,061.70	670,061.70

Agency Number 025 HHS SYSTEM - SERVICES

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	3,863.21-		85,281.32	
		Fund 68230 Assets Total	3,863.21-		85,281.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		120.42-		167.93
		215100 DUE TO FUND - SHORT TERM		37.49		390.84-
		Fund 68230 Liabilities Total		82.93-		222.91-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,016.79
		Fund 68230 Fund Equity Total				136,016.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.74		530.95
		472100 SALE OF SUP & MAT		1,762.31		25,113.61
		474100 GENERAL BUSINESS FEES		2.03		38.43
		Major Account 470000 Total		1,790.08		25,682.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		338.61		4,745.92
		484100 OPERATING DONATIONS & CO				11.00
		484500 REIMB NON-GOVT SOURCES				9.11
		Major Account 480000 Total		338.61		4,766.03
		Fund 68230 Revenues Total		2,128.69		30,449.02
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,753.31	
		521300 FREIGHT EXPENSE			9.11	
		521900 AWARDS EXPENSE			570.38	
		522100 DUES & SUBSCRIPTION EXP	58.08		1,511.08	
		522300 WARDS OF THE STATE EXP	350.99		3,047.66	
		524600 RENT EXPENSE-BUILDINGS			125.00	
		525500 RENT EXP-OTHER PERS PROP			25.00	
		526100 REP & MAINT-REAL PROPERT			100.00	
		531100 OFFICE SUPPLIES EXPENSE			657.04	
		532100 NON-CAPITALIZED EQUIP PU			9,814.40	
		533100 HOUSEHOLD & INSTIT EXP	393.23		2,419.00	
		533900 FOOD EXPENSE	756.05		25,240.01	
		534600 ED & RECREATIONAL SUP EX	1,504.62		12,918.25	
		534800 CONST & MAINT SUP EXP			2,410.00	
		534901 SUPPLIES FOR RESALE			1,317.91	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,062.97</u>		<u>61,918.15</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	2,846.00		2,846.00	
	584200 VEHICLES & VEHICLE EQ			8,300.00	
	586900 OTHER FIXED ASSETS			7,897.43	
	Major Account 580000 Total	<u>2,846.00</u>		<u>19,043.43</u>	
	Fund 68230 Expenditures Total	<u>5,908.97</u>		<u>80,961.58</u>	
	Fund 68230 Total	<u>2,045.76</u>	<u>2,045.76</u>	<u>166,242.90</u>	<u>166,242.90</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	368.36		238,551.21	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	368.36		239,551.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		876.25-		
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		876.25-		120.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,653.48
	Fund 68250 Fund Equity Total				230,653.48
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,891.76		44,847.51
	474100 GENERAL BUSINESS FEES		5.12		56.93
	Major Account 470000 Total		3,896.88		44,904.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		872.94		9,520.65
	484100 OPERATING DONATIONS & CO		213.00		2,784.00
	Major Account 480000 Total		1,085.94		12,304.65
	Fund 68250 Revenues Total		4,982.82		57,209.09
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			102.23	
	521900 AWARDS EXPENSE			11.90	
	522100 DUES & SUBSCRIPTION EXP	726.00		8,255.23	
	522300 WARDS OF THE STATE EXP	1,302.45		18,886.29	
	527600 REP & MAINT-HOUSE/INST E			45.00	
	531100 OFFICE SUPPLIES EXPENSE			320.71	
	532100 NON-CAPITALIZED EQUIP PU			179.99	
	533100 HOUSEHOLD & INSTIT EXP	170.96		3,125.54	
	533900 FOOD EXPENSE	829.18		11,513.80	
	534500 AGRICULTURAL SUPPLIES EX	392.96		514.07	
	534600 ED & RECREATIONAL SUP EX			1,256.05	
	534800 CONST & MAINT SUP EXP			289.26	
	534900 MISCELLANEOUS SUP EXP			83.33	
	534901 SUPPLIES FOR RESALE	166.66		2,845.69	
	535101 MEDICAL SUPPLIES-OTHER			11.97	
	554900 OTHER CONTRACTUAL SERVICES	150.00		750.00	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,738.21</u>		<u>48,191.06</u>	
	Fund 68250 Expenditures Total	<u>3,738.21</u>		<u>48,191.06</u>	
	Fund 68250 Total	<u>4,106.57</u>	<u>4,106.57</u>	<u>287,742.27</u>	<u>287,742.27</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	591.18		161,030.08	
	Fund 68260 Assets Total	591.18		161,030.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				154,543.83
	Fund 68260 Fund Equity Total				154,543.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		591.18		6,455.23
	Major Account 480000 Total		591.18		6,455.23
	Fund 68260 Revenues Total		591.18		6,455.23
	Fund 68260 Total	591.18	591.18	161,030.08	161,030.08

Agency Number 025 HHS SYSTEM - SERVICES

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	200.96		21,510.54	
	Fund 68300 Assets Total	200.96		21,510.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		9.12-		247.58
	Fund 68300 Liabilities Total		9.12-		247.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,018.31
	Fund 68300 Fund Equity Total				17,018.31
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,451.37		70,909.29
	474100 GENERAL BUSINESS FEES		3.48		99.41
	Major Account 470000 Total		2,454.85		71,008.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.07		841.99
	486400 CASH OVER ADJUSTMENT		4.82		42.47
	Major Account 480000 Total		85.89		884.46
	Fund 68300 Revenues Total		2,540.74		71,893.16
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	6.60		137.93	
	522100 DUES & SUBSCRIPTION EXP			1,092.00	
	522300 WARDS OF THE STATE EXP	233.00		7,065.25	
	523600 INTEREST EXPENSE			6.43-	
	525500 RENT EXP-OTHER PERS PROP			197.89	
	527100 REP & MAINT-OFFICE EQUIP			20.00	
	527600 REP & MAINT-HOUSE/INST E			627.93	
	527800 REP & MAINT-OTHER PROPER			343.06	
	531100 OFFICE SUPPLIES EXPENSE	10.18		39.68	
	532100 NON-CAPITALIZED EQUIP PU			967.39	
	533100 HOUSEHOLD & INSTIT EXP	435.59		10,920.31	
	533900 FOOD EXPENSE	164.32		5,366.25	
	534500 AGRICULTURAL SUPPLIES EX			45.92	
	534600 ED & RECREATIONAL SUP EX	440.79		6,292.16	
	534901 SUPPLIES FOR RESALE	1,040.18		34,539.17	
	Major Account 520000 Total	2,330.66		67,648.51	
	Fund 68300 Expenditures Total	2,330.66		67,648.51	
	Fund 68300 Total	2,531.62	2,531.62	89,159.05	89,159.05

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES
 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			367.51-	
	Fund 68410 Assets Total			367.51-	
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				1,385,608.07-
	Fund 68410 Fund Equity Total				1,385,608.07-
	Fund 68410 Total			367.51-	367.51-

Agency Number 025 HHS SYSTEM - SERVICES

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	53.41		14,547.29	
	Fund 68411 Assets Total	53.41		14,547.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		53.41		1,633.79
	Fund 68411 Liabilities Total		53.41		1,633.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,973.69
	Fund 68411 Fund Equity Total				12,973.69
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				13,651.51
	484500 REIMB NON-GOVT SOURCES				61.70-
	Major Account 480000 Total				13,589.81
	Fund 68411 Revenues Total				13,589.81
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			13,650.00	
	Major Account 520000 Total			13,650.00	
	Fund 68411 Expenditures Total			13,650.00	
	Fund 68411 Total	53.41	53.41	28,197.29	28,197.29

Agency Number 025 HHS SYSTEM - SERVICES

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	1,450.67		395,145.74	
	Fund 68412 Assets Total	<u>1,450.67</u>		<u>395,145.74</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				1,421.21
	215100 DUE TO FUND - SHORT TERM		1,450.67		45,312.92
	Fund 68412 Liabilities Total		<u>1,450.67</u>		<u>54,064.24</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				<u>341,081.50</u>
	Fund 68412 Total	<u>1,450.67</u>	<u>1,450.67</u>	<u>395,145.74</u>	<u>395,145.74</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	1,371.32		373,531.89	
	Fund 68413 Assets Total	<u>1,371.32</u>		<u>373,531.89</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				100,000.00
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		1,371.32		40,245.40
	Fund 68413 Liabilities Total		<u>1,371.32</u>		<u>146,804.28</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				<u>226,727.61</u>
	Fund 68413 Total	<u>1,371.32</u>	<u>1,371.32</u>	<u>373,531.89</u>	<u>373,531.89</u>

Agency Number 025 HHS SYSTEM - SERVICES

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>
Assets	100000 Assets				
	111100 GENERAL CASH	1.37		372.35	
	Fund 68414 Assets Total	1.37		372.35	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				77.15
	214101 MEMBERS DEPOSIT INVESTED				4,500.00-
	214102 MEMBERS INTEREST				19.20
	215100 DUE TO FUND - SHORT TERM		1.37		216.34
	Fund 68414 Liabilities Total		1.37		4,187.31-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.66
	Fund 68414 Fund Equity Total				4,559.66
	Fund 68414 Total	1.37	1.37	372.35	372.35

Agency Number 025 HHS SYSTEM - SERVICES

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	124.92		34,027.58	
	Fund 68415 Assets Total	124.92		34,027.58	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		124.92		2,718.57
	Fund 68415 Liabilities Total		124.92		4,683.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	124.92	124.92	34,027.58	34,027.58

Agency Number 025 HHS SYSTEM - SERVICES

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	288.37		78,549.33	
	Fund 68416 Assets Total	288.37		78,549.33	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				504.29
	215100 DUE TO FUND - SHORT TERM		288.37		8,791.11
	Fund 68416 Liabilities Total		288.37		10,752.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	288.37	288.37	78,549.33	78,549.33

Agency Number 025 HHS SYSTEM - SERVICES

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	32.23		8,778.39	
	Fund 68417 Assets Total	32.23		8,778.39	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		32.23		982.52
	Fund 68417 Liabilities Total		32.23		1,201.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	32.23	32.23	8,778.39	8,778.39

Agency Number 025 HHS SYSTEM - SERVICES

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	336.98		91,788.35	
	Fund 68418 Assets Total	<u>336.98</u>		<u>91,788.35</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214102 MEMBERS INTEREST				29,198.89-
	215100 DUE TO FUND - SHORT TERM		336.98		10,971.58
	Fund 68418 Liabilities Total		<u>336.98</u>		<u>15,912.78-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,701.13
	Fund 68418 Fund Equity Total				<u>107,701.13</u>
	Fund 68418 Total	<u>336.98</u>	<u>336.98</u>	<u>91,788.35</u>	<u>91,788.35</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	84.51		23,020.46	
	Fund 68419 Assets Total	84.51		23,020.46	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				4,748.29-
	215100 DUE TO FUND - SHORT TERM		84.51		3,202.08
	Fund 68419 Liabilities Total		84.51		10,818.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	84.51	84.51	23,020.46	23,020.46

Agency Number 025 HHS SYSTEM - SERVICES

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	2,478.90		675,223.18	
	Fund 68420 Assets Total	<u>2,478.90</u>		<u>675,223.18</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				4,333.47
	215100 DUE TO FUND - SHORT TERM		2,478.90		75,576.92
	Fund 68420 Liabilities Total		<u>2,478.90</u>		<u>92,434.68</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				<u>582,788.50</u>
	Fund 68420 Total	<u>2,478.90</u>	<u>2,478.90</u>	<u>675,223.18</u>	<u>675,223.18</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division

Fund 72630 CHILD SUPPORT OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,182.12-		1,121.10	
	Fund 72630 Assets Total	1,182.12-		1,121.10	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,182.12-		1,121.10
	214101 CHILD SUPPORT COLLECTIONS				1,714,504.12-
	215100 DUE TO FUND - SHORT TERM				1,714,504.12
	Fund 72630 Liabilities Total		1,182.12-		1,121.10
	Fund 72630 Total	1,182.12-	1,182.12-	1,121.10	1,121.10

Agency Number 025 HHS SYSTEM - SERVICES

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	999,979.24-		1,306,036.00	
	139010 ETECH ITEMS RECEIVABLE	2,652.09		135,451.10	
	139020 BAD CHECKS RECEIVABLE	4,852.79		91,496.10	
	139030 ACH ITEMS RECEIVABLE	74,658.37		157,405.40	
	139040 DUPLICATE WARRANTS	410.72-		122,565.65	
	139050 POTENTIAL BAD DEBT	82,952.64-		161,990.44	
	139060 OVERPAYMENTS	41,545.41-		393,677.59	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			511,301.66-	
	Fund 72640 Assets Total	<u>1,042,724.76-</u>		<u>1,857,320.62</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,042,724.76-		1,857,320.62
	Fund 72640 Liabilities Total		<u>1,042,724.76-</u>		<u>1,857,320.62</u>
	Fund 72640 Total	<u>1,042,724.76-</u>	<u>1,042,724.76-</u>	<u>1,857,320.62</u>	<u>1,857,320.62</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	74,381.03-		1,339,708.88	
	139901 AR INVOICED (SYSTEM)	567,437.11-			
	Fund 72650 Assets Total	<u>641,818.14-</u>		<u>1,339,708.88</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		641,818.14-		1,339,708.88
	Fund 72650 Liabilities Total		<u>641,818.14-</u>		<u>1,339,708.88</u>
	Fund 72650 Total	<u>641,818.14-</u>	<u>641,818.14-</u>	<u>1,339,708.88</u>	<u>1,339,708.88</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22088 HHS REG & LICENSURE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,594.87		434,425.83	
		132100 DUE FROM OTHER FUNDS			35,500.00	
		139901 AR INVOICED (SYSTEM)			2,313.80	
		Fund 22088 Assets Total	1,594.87		472,239.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		279.65		279.65
		Fund 22088 Liabilities Total		279.65		279.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				477,364.69
		Fund 22088 Fund Equity Total				477,364.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,594.87		17,328.75
		Major Account 480000 Total		1,594.87		17,328.75
		Fund 22088 Revenues Total		1,594.87		17,328.75
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,950.00	
		524700 RENT EXP-OTHER REAL PROP			960.00	
		525100 RENT EXP-OFFICE EQUIP			1,314.00	
		532100 NON-CAPITALIZED EQUIP PU	279.65		279.65	
		533900 FOOD EXPENSE			14,941.53	
		547100 EDUCATIONAL SERVICES			500.00	
		559100 OTHER OPERATING EXP			378.75	
		Major Account 520000 Total	279.65		20,323.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			11.97-	
		571600 MEALS-NOT TRAVEL STATUS			2,716.64	
		574600 CONTRACTUAL SERV - TRAVEL EXP			218.00	
		Major Account 570000 Total			2,922.67	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			233.76-	
		Major Account 590000 Total			233.76-	
		Fund 22088 Expenditures Total	279.65		23,012.84	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			279.38-	
		Fund 22088 Adjustments Total			279.38-	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22088 HHS REG & LICENSURE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 22088 Total	<u>1,874.52</u>	<u>1,874.52</u>	<u>494,973.09</u>	<u>494,973.09</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	273,343.43-		370,782.21	
		112100 PETTY CASH			3,000.00	
		Fund 22521 Assets Total	273,343.43-		373,782.21	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				138.32-
		Fund 22521 Liabilities Total				138.32-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				231,327.44
		Fund 22521 Fund Equity Total				231,327.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31,814.98		32,034.98
		471116 MEAL & LNDRY-OTHER FAC				32,034.98-
		471119 MTNCE-TRUST FUNDS		15,340.50		182,071.56
		471120 MTNCE-INSURANCE		5,413.76		77,379.01
		471142 CO PATIENTS-STATE INSTITUT		21,194.97		213,719.98
		471147 MAINTENANCE OF RESIDENTS		29,114.89		639,075.38
		472200 REPROD & PUBLICATIONS		22.30		455.40
		Major Account 470000 Total		102,901.40		1,112,701.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,357.35		15,079.06
		483100 HOUSING & DORM RENTAL RE		1,345.00		15,695.50
		484500 REIMB NON-GOVT SOURCES		2,009.66		17,458.31
		Major Account 480000 Total		5,712.01		48,232.87
		Fund 22521 Revenues Total		108,613.41		1,160,934.20
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	125,623.84		125,623.84	
		Major Account 510000 Total	125,623.84		125,623.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			341.56-	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		524900 RENT EXP-DEPR SURCHARGE			24,599.63	
		533100 HOUSEHOLD & INSTIT EXP			62.20	
		534600 ED & RECREATIONAL SUP EX	50.00-			
		554903 RENTAL/MTNCE CONTRACT-DAS	256,383.00		868,247.00	
		Major Account 520000 Total	256,333.00		892,717.27	
		Fund 22521 Expenditures Total	381,956.84		1,018,341.11	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22521 Total	<u>108,613.41</u>	<u>108,613.41</u>	<u>1,392,123.32</u>	<u>1,392,123.32</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	658,146.15-		709,691.53	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	10,551.00-			
	Fund 22522 Assets Total	668,697.15-		712,691.53	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		999,998.83-		98,908.45
	Fund 22522 Liabilities Total		999,998.83-		98,908.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				726,245.30
	Fund 22522 Fund Equity Total				726,245.30
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				91.25
	Major Account 460000 Total				91.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,610.07		55,988.92
	471119 MTNCE-TRUST FUNDS		183,572.19		2,197,100.07
	471120 MTNCE-INSURANCE				3,461.71
	471142 CO PATIENTS-STATE INST		50,411.00		412,041.00
	471147 MAINTENANCE OF RESIDEN		16,937.51		210,576.79
	474100 GENERAL BUSINESS FEES		3.29		30.48
	Major Account 470000 Total		253,534.06		2,879,198.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,949.43		18,957.86
	483100 HOUSING & DORM RENTAL RE		540.00		6,590.00
	484500 REIMB NON-GOVT SOURCES		907.42		15,186.50
	486400 CASH OVER ADJUSTMENT		24.91		105.14
	Major Account 480000 Total		6,421.76		40,839.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,016,240.07
	Major Account 490000 Total				1,016,240.07
	Fund 22522 Revenues Total		259,955.82		3,936,369.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,169.96		759,266.36	
	511300 OVERTIME PAYMENTS	1,309.89		21,497.17	
	511400 ON CALL PAY	23.72		23.72	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	510000 Personal Services				
	511500 SHIFT DIFFERENTIAL PYMT	571.12		7,432.54	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	284.40		4,496.33	
	512100 VACATION LEAVE EXPENSE	4,566.87		59,039.66	
	512200 SICK LEAVE EXPENSE	7,766.44		59,088.77	
	512300 HOLIDAY LEAVE EXPENSE	3,364.19		39,221.15	
	512500 FUNERAL LEAVE EXPENSE			4,030.19	
	512600 CIVIL LEAVE EXPENSE			132.80	
	512700 INJURY LEAVE EXPENSE			639.55	
	515100 RETIREMENT PLANS EXPENSE	4,910.88		62,905.90	
	515200 OASDI EXPENSE	5,237.87		68,381.25	
	515400 LIFE & ACCIDENT INS EXP	35.69		411.18	
	515500 HEALTH INSURANCE EXPENSE	18,441.22		193,020.07	
	Major Account 510000 Total	102,682.25		1,280,086.64	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			17.71	
	521800 CASH SHORT ADJUSTMENT	7.80		141.46	
	524900 RENT EXP-DEPR SURCHARGE			691,130.64	
	531100 OFFICE SUPPLIES EXPENSE	1,649.76		6,871.46	
	532100 NON-CAPITALIZED EQUIP PU			3,607.45	
	533100 HOUSEHOLD & INSTIT EXP	21.50		141.62	
	533900 FOOD EXPENSE			3,634.78-	
	534600 ED & RECREATIONAL SUP EX			201.37	
	535101 MEDICAL SUPPLIES-OTHER			10.35	
	554903 RENTAL/MTNCE CONTRACT-DAS	175,707.17-		1,054,243.02	
	555200 SOFTWARE - NEW PURCHASES			225.00-	
	559100 OTHER OPERATING EXP			1,016,240.07	
	Major Account 520000 Total	174,028.11-		2,768,745.37	
	Fund 22522 Expenditures Total	71,345.86-		4,048,832.01	
	Fund 22522 Total	740,043.01-	740,043.01-	4,761,523.54	4,761,523.54

Agency Number 025 HHS SYSTEM - SERVICES

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	1,935,433.11-		151,437.59	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	141500 FOOD SUPPLIES INVENTORY	1,933.61		1,914.96	
	141600 FOOD SUPPLIES INVENTORY	146.62		146.62	
	Fund 22523 Assets Total	1,933,352.88-		156,544.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,822.70-		
	215100 DUE TO FUND - SHORT TERM		1,449,980.82-		384.36
	Fund 22523 Liabilities Total		1,451,803.52-		384.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,679.66
	Fund 22523 Fund Equity Total				214,679.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,955.57
	Major Account 460000 Total				5,955.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,200.18		50,556.15
	471120 MTNCE-INSURANCE		331.11		18,640.29
	471147 MAINTENANCE OF RESIDENTS		469,441.61		5,828,677.30
	474100 GENERAL BUSINESS FEES		62.86-		51.21
	Major Account 470000 Total		472,910.04		5,897,924.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,086.67		85,786.97
	482100 LAND USE REVENUE		2,016.00		77,472.00
	483100 HOUSING & DORM RENTAL RE		400.00		4,400.00
	484500 REIMB NON-GOVT SOURCES				2,024.52
	484900 OTHER PRIVATE SOURCES				37.80
	486400 CASH OVER ADJUSTMENT		.09		1.59
	Major Account 480000 Total		10,502.76		169,722.88
	Fund 22523 Revenues Total		483,412.80		6,073,603.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	189,415.49		2,446,385.54	
	511200 TEMPORARY SALARIES-WAGE	769.91		769.91	
	511300 OVERTIME PAYMENTS	11,351.09		196,453.91	
	511500 SHIFT DIFFERENTIAL PYMT	12,417.12		163,828.73	

Agency Number 025 HHS SYSTEM - SERVICES

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	3,080.31		43,228.72	
	512100 VACATION LEAVE EXPENSE	14,019.88		185,149.06	
	512200 SICK LEAVE EXPENSE	9,611.42		102,134.16	
	512300 HOLIDAY LEAVE EXPENSE	8,791.04		103,997.28	
	512400 MILITARY LEAVE EXPENSE	313.62		3,025.32	
	512500 FUNERAL LEAVE EXPENSE	76.24		6,581.94	
	512600 CIVIL LEAVE EXPENSE			82.95	
	512700 INJURY LEAVE EXPENSE	65.34		1,309.63	
	512900 UNION ACTIVITY EXPENSE			118.57	
	515100 RETIREMENT PLANS EXPENSE	14,874.74		188,290.07	
	515200 OASDI EXPENSE	17,597.47		232,409.63	
	515400 LIFE & ACCIDENT INS EXP	139.89		1,649.35	
	515500 HEALTH INSURANCE EXPENSE	55,410.84		617,269.85	
	516400 UNEMPLOYM COMP INS EXP			25,794.55	
	Major Account 510000 Total	337,934.40		4,318,479.17	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,482.13	
	521800 CASH SHORT ADJUSTMENT	1.00		4.60	
	522100 DUES & SUBSCRIPTION EXP			532.00	
	522200 CONFERENCE REGISTRATION			759.00	
	522300 WARDS OF THE STATE EXP	339.75		7,027.12	
	523100 UTILITIES EXPENSE	81.82		1,582.35	
	525500 RENT EXP-OTHER PERS PROP			148.00	
	526100 REP & MAINT-REAL PROPERT	701.66		16,944.66	
	527100 REP & MAINT-OFFICE EQUIP	977.08		2,559.48	
	527300 REP & MAINT-MEDICAL EQUI			3,988.19	
	531100 OFFICE SUPPLIES EXPENSE	6,549.27		30,834.39	
	532100 NON-CAPITALIZED EQUIP PU	59.48		676.31	
	533100 HOUSEHOLD & INSTIT EXP	316.68		41,183.90	
	533102 ATTENDS & DISPOSABLE ITEMS	6,106.11		95,487.03	
	533900 FOOD EXPENSE	311,512.78		406,631.79	
	534600 ED & RECREATIONAL SUP EX			35.00	
	535100 MEDICAL SUPPLIES	4,145.40		2,616.22	
	535101 MEDICAL SUPPLIES-OTHER	21,926.74		200,475.51	
	543100 IT CONSULTING-APPLICATIONS	371.00			
	544100 PHYSICIAN SERVICES			422.07	
	544400 HOSPITAL SERVICES			1,221.34	
	544800 AMBULANCE SERVICES			239.85	
	545000 LABORATORY SERVICES			17.83	

Agency Number 025 HHS SYSTEM - SERVICES
 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	
	554903 RENTAL/MTNCE CONTRACT-DAS	312,040.96		1,062,040.96	
	555200 SOFTWARE - NEW PURCHASES	5,581.55-		135.00-	
	556100 INSURANCE EXPENSE	7,271.07-			
	559100 OTHER OPERATING EXP	98.17-		415.77-	
	Major Account 520000 Total	629,414.24		1,815,715.18	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			8.50	
	Major Account 570000 Total			8.50	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	306.25-			
	Major Account 580000 Total	306.25-			
	Fund 22523 Expenditures Total	967,042.39		6,134,202.85	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	2,080.23-		2,080.23-	
	Fund 22523 Adjustments Total	2,080.23-		2,080.23-	
	Fund 22523 Total	968,390.72-	968,390.72-	6,288,667.42	6,288,667.42

Agency Number 025 HHS SYSTEM - SERVICES

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	347.04		69,803.40	
		Fund 22527 Assets Total	347.04		69,803.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,065.00-		
		215100 DUE TO FUND - SHORT TERM				120,484.15
		Fund 22527 Liabilities Total		1,065.00-		120,484.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,091.08-
		Fund 22527 Fund Equity Total				53,091.08-
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		92.00		3,784.20
		Major Account 470000 Total		92.00		3,784.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.04		2,721.13
		Major Account 480000 Total		255.04		2,721.13
		Fund 22527 Revenues Total		347.04		6,505.33
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	1,065.00-		4,095.00	
		Major Account 520000 Total	1,065.00-		4,095.00	
		Fund 22527 Expenditures Total	1,065.00-		4,095.00	
		Fund 22527 Total	717.96-	717.96-	73,898.40	73,898.40

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division 000
 Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,898.00		28,320.06	
		Fund 42021 Assets Total	7,898.00		28,320.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,613.98
		Fund 42021 Fund Equity Total				114,613.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		54,473.00		521,429.00
		Major Account 460000 Total		54,473.00		521,429.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				13,958.00-
		Major Account 470000 Total				13,958.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				7,366.97-
		Major Account 480000 Total				7,366.97-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				84,075.95-
		Major Account 490000 Total				84,075.95-
		Fund 42021 Revenues Total		54,473.00		416,028.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,891.28	
		Major Account 510000 Total			1,891.28	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			504.00	
		542100 SOS TEMP SERV - PERSONNEL			12,471.70	
		547100 EDUCATIONAL SERVICES			1,050.00	
		554900 OTHER CONTRACTUAL SERVICES			4,781.96	
		Major Account 520000 Total			18,807.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,503.26	
		572100 COMMERCIAL TRANSPORTATIO			900.80	
		574500 PERSONAL VEHICLE MILEAGE			823.52	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,072.48	
		Major Account 570000 Total			5,300.06	
Expenditures	590000	Government Aid				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	46,575.00		476,323.00	
	Major Account 590000 Total	46,575.00		476,323.00	
	Fund 42021 Expenditures Total	46,575.00		502,322.00	
	Fund 42021 Total	<u>54,473.00</u>	<u>54,473.00</u>	<u>530,642.06</u>	<u>530,642.06</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Agency Division 000
 Fund 42602 MINORITY HEALTH CONF FUND

	<u>ACCOUNT 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				4,205.40
	Fund 42602 Fund Equity Total				4,205.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				68.25
	Major Account 480000 Total				68.25
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,201.56-
	Major Account 490000 Total				4,201.56-
	Fund 42602 Revenues Total				4,133.31-
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			72.09	
	Major Account 570000 Total			72.09	
	Fund 42602 Expenditures Total			72.09	
	Fund 42602 Total			72.09	72.09

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

Agency Number 025 HHS SYSTEM - SERVICES
Agency Division 000
Fund 42603 WOMENS HEALTH CONF FUND

	<u>ACCOUNT 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				196.54-
	Fund 42603 Fund Equity Total				196.54-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				196.54
	Major Account 480000 Total				196.54
	Fund 42603 Revenues Total				196.54
	Fund 42603 Total				

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42607 FED INDIRECT AGENCY 25

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,095.99		238,739.92	
		Fund 42607 Assets Total	3,095.99		238,739.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				275,041.41
		Fund 42607 Fund Equity Total				275,041.41
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		2,229.95		14,114.98
		Major Account 460000 Total		2,229.95		14,114.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		866.04		2,691.10
		Major Account 480000 Total		866.04		2,691.10
		Fund 42607 Revenues Total		3,095.99		16,806.08
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			53,107.57	
		Major Account 520000 Total			53,107.57	
		Fund 42607 Expenditures Total			53,107.57	
		Fund 42607 Total	3,095.99	3,095.99	291,847.49	291,847.49

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,310.85		676,620.86	
		Fund 42642 Assets Total	46,310.85		676,620.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		146.10		146.10
		Fund 42642 Liabilities Total		146.10		146.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				642,035.69
		Fund 42642 Fund Equity Total				642,035.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		134,588.18		1,293,711.21
		461500 OP GRANTS - STATE AGENCI		7,927.58		45,674.74
		Major Account 460000 Total		142,515.76		1,339,385.95
		Fund 42642 Revenues Total		142,515.76		1,339,385.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,167.62		139,026.53	
		511300 OVERTIME PAYMENTS			409.75	
		511800 COMPENSATORY TIME PAID			1,235.47	
		512100 VACATION LEAVE EXPENSE			16,992.80	
		512200 SICK LEAVE EXPENSE			9,630.61	
		512300 HOLIDAY LEAVE EXPENSE	491.98		7,832.83	
		512500 FUNERAL LEAVE EXPENSE			654.94	
		515100 RETIREMENT PLANS EXPENSE	916.80		9,268.83	
		515200 OASDI EXPENSE	769.49		12,152.75	
		515400 LIFE & ACCIDENT INS EXP	5.60		75.85	
		515500 HEALTH INSURANCE EXPENSE	2,080.12		28,061.27	
		Major Account 510000 Total	14,431.61		225,341.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,360.92	
		521200 COM EXPENSE - VOICE/DATA	300.33		4,894.41	
		521300 FREIGHT EXPENSE			36.00	
		521500 PUBLICATION & PRINT EXP	30.20		1,699.65	
		521900 AWARDS EXPENSE			875.07	
		522200 CONFERENCE REGISTRATION	1,785.00		2,948.50	
		524700 RENT EXP-OTHER REAL PROP			806.09	
		525100 RENT EXP-OFFICE EQUIP			70.00	
		531100 OFFICE SUPPLIES EXPENSE	80.50		2,795.44	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	532100 NON-CAPITALIZED EQUIP PU			426.41	
	533100 HOUSEHOLD & INSTIT EXP			14.88	
	533900 FOOD EXPENSE			2,896.95	
	534600 ED & RECREATIONAL SUP EX	42.16		557.15	
	534900 MISCELLANEOUS SUP EXP	51.36		464.20	
	542100 SOS TEMP SERV - PERSONNEL			6,454.10	
	547100 EDUCATIONAL SERVICES			4,361.00	
	554900 OTHER CONTRACTUAL SERVICES	43.75		11,756.25	
	Major Account 520000 Total	2,333.30		42,417.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	177.00		4,908.65	
	571600 MEALS-NOT TRAVEL STATUS			171.55	
	571900 MEALS-ONE DAY TRAVEL			73.11	
	572100 COMMERCIAL TRANSPORTATIO	1,651.08		7,728.76	
	573100 STATE-OWNED TRANSPORT	281.24		953.19	
	574500 PERSONAL VEHICLE MILEAGE	928.58		4,727.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP			50.22	
	574700 VOLUNTEER TRAVEL EXPENSES			3,000.47	
	575100 MISC TRAVEL EXPENSE	7.75		208.00	
	Major Account 570000 Total	3,045.65		21,821.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,019.46	
	Major Account 580000 Total			2,019.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	76,540.45		1,013,772.55	
	Major Account 590000 Total	76,540.45		1,013,772.55	
	Fund 42642 Expenditures Total	96,351.01		1,305,372.08	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			425.20-	
	Fund 42642 Adjustments Total			425.20-	
	Fund 42642 Total	<u>142,661.86</u>	<u>142,661.86</u>	<u>1,981,567.74</u>	<u>1,981,567.74</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 42643 TEFAP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,494.98		407,216.02	
		Fund 42643 Assets Total	1,494.98		407,216.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				390,891.90
		Fund 42643 Fund Equity Total				390,891.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,494.98		16,324.12
		Major Account 480000 Total		1,494.98		16,324.12
		Fund 42643 Revenues Total		1,494.98		16,324.12
		Fund 42643 Total	1,494.98	1,494.98	407,216.02	407,216.02

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,196.95		24,558.02	
		Fund 48101 Assets Total	21,196.95		24,558.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,425.49
		Fund 48101 Fund Equity Total				27,425.49
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		11,819.68		85,467.17
		471127 MEDICARE B		9,365.44		81,584.84
		Major Account 470000 Total		21,185.12		167,052.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.83		2,882.84
		484500 REIMB NON-GOVT SOURCES				533.16
		486502 PRIOR YEAR ADJUST-MEDICARE				171,074.00
		Major Account 480000 Total		11.83		174,490.00
		Fund 48101 Revenues Total		21,196.95		341,542.01
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			130,875.61	
		554900 OTHER CONTRACTUAL SERVICES			213,533.87	
		Major Account 520000 Total			344,409.48	
		Fund 48101 Expenditures Total			344,409.48	
		Fund 48101 Total	21,196.95	21,196.95	368,967.50	368,967.50

Agency Number 025 HHS SYSTEM - SERVICES

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	13,990.59		442,344.24	
	Fund 48102 Assets Total	13,990.59		442,344.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				475,607.04
	Fund 48102 Fund Equity Total				475,607.04
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		2,074.40		21,527.57
	Major Account 460000 Total		2,074.40		21,527.57
Revenues	470000 Revenues - Sales & Charges				
	471118 MTNCE-MEDICARE				150,068.50
	471127 MEDICARE B		10,353.67		50,840.06
	Major Account 470000 Total		10,353.67		200,908.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,562.52		21,889.21
	486502 PRIOR YEAR ADJUST-MEDICA				28,750.00-
	Major Account 480000 Total		1,562.52		6,860.79-
	Fund 48102 Revenues Total		13,990.59		215,575.34
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			248,838.14	
	Major Account 520000 Total			248,838.14	
	Fund 48102 Expenditures Total			248,838.14	
	Fund 48102 Total	13,990.59	13,990.59	691,182.38	691,182.38

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,864.24		412,133.23	
	Fund 48105 Assets Total	15,864.24		412,133.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				368,544.05
	Fund 48105 Fund Equity Total				368,544.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				87,410.25
	Major Account 460000 Total				87,410.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,488.83		15,397.28
	484600 OP GRANTS NON-GOVT SOURC				21,400.00
	Major Account 480000 Total		1,488.83		36,797.28
	Fund 48105 Revenues Total		1,488.83		124,207.53
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,585.50	
	522100 DUES & SUBSCRIPTION EXP			849.00	
	522200 CONFERENCE REGISTRATION			350.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	527100 REP & MAINT-OFFICE EQUIP			250.00	
	531100 OFFICE SUPPLIES EXPENSE	5.00		5.00	
	532100 NON-CAPITALIZED EQUIP PU			1,549.61	
	533900 FOOD EXPENSE	55.15		55.15	
	542100 SOS TEMP SERV - PERSONNEL	902.63		9,457.89	
	543300 IT CONSULTING-OTHER	5,000.00		5,000.00	
	546900 OTHER MEDICAL SERVICES	10,967.00		24,415.00	
	547100 EDUCATIONAL SERVICES			292.34	
	554900 OTHER CONTRACTUAL SERVICES			28,895.49	
	555200 SOFTWARE - NEW PURCHASES	311.47		2,925.67	
	Major Account 520000 Total	17,341.25		75,730.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			129.73	
	571600 MEALS-NOT TRAVEL STATUS	7.88		7.88	
	571900 MEALS-ONE DAY TRAVEL	3.94		3.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP			707.66	
	Major Account 570000 Total	11.82		849.21	
Expenditures	580000 Capital Outlay				

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,038.49	
	Major Account 580000 Total			4,038.49	
	Fund 48105 Expenditures Total	17,353.07		80,618.35	
	Fund 48105 Total	<u>1,488.83</u>	<u>1,488.83</u>	<u>492,751.58</u>	<u>492,751.58</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	60.72		16,540.49	
		Fund 48108 Assets Total	60.72		16,540.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,877.43
		Fund 48108 Fund Equity Total				15,877.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.72		663.06
		Major Account 480000 Total		60.72		663.06
		Fund 48108 Revenues Total		60.72		663.06
		Fund 48108 Total	60.72	60.72	16,540.49	16,540.49

Agency Number 025 HHS SYSTEM - SERVICES

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	125,184.45-		253,311.93	
		141100 OFFICE SUPPLIES INVENTOR	1,703.04-		42,444.23	
		141200 CONSTRUCTION SUPPLIES IN	1,051.17-		3,370.59	
		141300 MEDICAL SUPPLIES INVENTO	2,224.53-		8,659.26	
		141500 FOOD SUPPLIES INVENTORY	8,765.15		2,535,599.12	
		141600 HOUSEHOLD & INSTITUTIONAL	1,133.17		90,049.41	
		141800 ED & RECREATIONAL SUPPLIE	19.33-		2,540.69	
		141900 ENG TECH & COMM SUPPLIES	73.68-		301.81	
		142000 CLOTHING & APPAREL	604.05-		33,784.73	
		142100 LABORATORY SUPPLIES	1.83		1,177.58	
		142900 MISCELLANEOUS SUPPLIES	153.06-		960.09	
		Fund 48121 Assets Total	121,113.16-		2,972,199.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,729.29-		26,627.41
		Fund 48121 Liabilities Total		10,729.29-		26,627.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,841,047.93
		Fund 48121 Fund Equity Total				2,841,047.93
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		158,799.07		2,226,213.24
		461507 MEDICAID DISPRO. SHARE				164,451.00
		Major Account 460000 Total		158,799.07		2,390,664.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,455.60		26,592.35
		484500 REIMB NON-GOVT SOURCES				896.42
		Major Account 480000 Total		1,455.60		27,488.77
		Fund 48121 Revenues Total		160,254.67		2,418,153.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			595,430.13	
		512200 SICK LEAVE EXPENSE	653.40		653.40	
		515100 RETIREMENT PLANS EXPENSE	44.13		44.13	
		515200 OASDI EXPENSE	49.05		49.73	
		515400 LIFE & ACCIDENT INS EXP	.34		.35	
		515500 HEALTH INSURANCE EXPENSE	123.75		123.75	
		516500 WORKERS COMP PREMIUMS	45,001.12		180,004.48	
		Major Account 510000 Total	45,871.79		776,305.97	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			862,247.20	
	531100 OFFICE SUPPLIES EXPENSE	1,245.96-		7,934.36	
	533100 HOUSEHOLD & INSTIT EXP	499.67		2,231.82	
	533102 ATTENDS & DISPOSABLE ITME			214.50	
	533900 FOOD EXPENSE	6,527.51		2,706.31	
	535100 MEDICAL SUPPLIES	35,057.07-		81,693.30	
	535101 MEDICAL SUPPLIES-OTHER	147.45-		953.45	
	554903 RENTAL/MTNCE CONTRACT-DAS	258,261.34		578,153.35	
	555200 SOFTWARE - NEW PURCHASES			2,949.90	
	559100 OTHER OPERATING EXP			49.03-	
	Major Account 520000 Total	<u>228,838.04</u>		<u>1,539,035.16</u>	
	Fund 48121 Expenditures Total	<u>274,709.83</u>		<u>2,315,341.13</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	4,071.29-		1,724.46-	
	814300 ZERO BALANCE ADJ			12.24	
	Fund 48121 Adjustments Total	<u>4,071.29-</u>		<u>1,712.22-</u>	
	Fund 48121 Total	<u>149,525.38</u>	<u>149,525.38</u>	<u>5,285,828.35</u>	<u>5,285,828.35</u>

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,567,262.11		12,913,333.52	
		132100 DUE FROM OTHER FUNDS	2,660,386.35-		2,430,000.00	
		139901 AR INVOICED (SYSTEM)	5,116.08		5,116.08	
		Fund 48122 Assets Total	88,008.16-		15,348,449.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,790.54-		31,933.95
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		28,790.54-		31,955.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,913,382.13
		Fund 48122 Fund Equity Total				15,913,382.13
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,943,782.40		25,269,235.33
		Major Account 460000 Total		1,943,782.40		25,269,235.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				183.74-
		Major Account 470000 Total				183.74-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,481.31		515,397.77
		484500 REIMB NON-GOVT SOURCES				7,121.83
		486500 MISCELLANEOUS ADJUSTMENT				22.00
		Major Account 480000 Total		39,481.31		522,541.60
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,600,000.00-
		Major Account 490000 Total				1,600,000.00-
		Fund 48122 Revenues Total		1,983,263.71		24,191,593.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	771,246.24		9,523,761.55	
		511200 TEMPORARY SALARIES-WAGE	54,323.90		678,576.98	
		511300 OVERTIME PAYMENTS	87,192.22		1,161,603.43	
		511400 ON CALL PAY	1,702.64		15,379.47	
		511500 SHIFT DIFFERENTIAL PYMT	25,982.87		340,822.85	
		511800 COMPENSATORY TIME PAID	12,468.44		201,800.06	
		512100 VACATION LEAVE EXPENSE	92,165.89		862,446.06	
		512200 SICK LEAVE EXPENSE	43,288.62		597,919.39	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	512300 HOLIDAY LEAVE EXPENSE	33,638.71		356,715.52	
	512400 MILITARY LEAVE EXPENSE	439.28		4,504.96	
	512500 FUNERAL LEAVE EXPENSE	1,911.55		22,246.20	
	512600 CIVIL LEAVE EXPENSE			560.68	
	512700 INJURY LEAVE EXPENSE	1,105.95		14,653.93	
	512900 UNION ACTIVITY EXPENSE	52.62		251.05	
	515100 RETIREMENT PLANS EXPENSE	67,370.55		829,638.22	
	515200 OASDI EXPENSE	80,127.89		992,596.41	
	515400 LIFE & ACCIDENT INS EXP	615.42		6,738.42	
	515500 HEALTH INSURANCE EXPENSE	287,052.86		2,881,018.30	
	516400 UNEMPLOYM COMP INS EXP			84,628.41	
	516500 WORKERS COMP PREMIUMS			128,507.82	
	Major Account 510000 Total	1,560,685.65		18,704,369.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,614.86		24,725.02	
	521200 COM EXPENSE - VOICE/DATA	12,172.68		96,424.02	
	521300 FREIGHT EXPENSE	222.20		3,115.45	
	521400 DATA PROCESSING EXPENSE	472.63		4,412.86	
	521500 PUBLICATION & PRINT EXP	3,292.35		100,912.58	
	521900 AWARDS EXPENSE	215.00		5,670.72	
	522100 DUES & SUBSCRIPTION EXP	310.97		11,876.40	
	522200 CONFERENCE REGISTRATION	2,290.00		18,796.98	
	522300 WARDS OF THE STATE EXP	3,388.45		38,255.37	
	522600 JOB APPLICANT EXPENSE	720.00		12,570.00	
	524600 RENT EXPENSE-BUILDINGS	40.00		550.00	
	524700 RENT EXP-OTHER REAL PROP			1,227.00	
	524900 RENT EXP-DEPR SURCHARGE			230,376.88	
	525400 RENT EXP-COMM EQUIP			1,993.50	
	525500 RENT EXP-OTHER PERS PROP			4,060.50	
	527100 REP & MAINT-OFFICE EQUIP	175.00		1,007.25	
	527200 REP & MAINT-MOTOR VEHICL	1,862.42		16,209.96	
	527300 REP & MAINT-MEDICAL EQUI			203.20	
	527500 REP & MAINT-COMM EQUIP			368.87	
	527600 REP & MAINT-HOUSE/INST E	159.00		1,320.48	
	527800 REP & MAINT-OTHER PROPER	20.00		1,791.08	
	531100 OFFICE SUPPLIES EXPENSE	4,624.05		59,972.86	
	531500 SUPPLIES USED FOR PRODUC			4,471.62	
	532100 NON-CAPITALIZED EQUIP PU	1,559.40		75,496.68	
	533100 HOUSEHOLD & INSTIT EXP	37,726.12		342,800.45	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	533102 ATTENDS & DISPOSABLE ITME	10,809.88		167,591.38	
	533900 FOOD EXPENSE	53,911.43		338,155.53	
	534600 ED & RECREATIONAL SUP EX	9,114.37		100,172.29	
	534700 ENG TECH & COMM SUP EXP	40.00		2,118.90	
	534800 CONST & MAINT SUP EXP	378.91		9,552.04	
	535100 MEDICAL SUPPLIES	121,162.51		1,532,178.62	
	535101 MEDICAL SUPPLIES-OTHER	2,171.19		113,248.27	
	538100 VEHICLE & EQUIP SUP EXP	577.92		41,993.70	
	541700 LEGAL RELATED EXPENSE	24.00		375.72	
	543100 IT CONSULTING-APPLICATION			4,435.51	
	543200 IT CONSULTING-HW/SW SUPP			1,000.00	
	543500 MGT CONSULTANT SERVICES			600.00	
	544100 PHYSICIAN SERVICES			262.12	
	544400 HOSPITAL SERVICES	520.00		7,859.93	
	545000 LABORATORY SERVICES			65.50	
	545200 MEDICAL ASSESSMENT SERV			100.00	
	547100 EDUCATIONAL SERVICES			800.00	
	548700 REFUSE/RECYCLING	144.60		1,545.60	
	549100 LAUNDRY SERVICES	19,236.00		221,447.76	
	554900 OTHER CONTRACTUAL SERVICE	2,092.00		50,696.70	
	554903 RENTAL/MTNCE CONTRACT-DAS	175,707.17		702,828.68	
	555200 SOFTWARE - NEW PURCHASES			10,474.89	
	559100 OTHER OPERATING EXP	45.00		1,522,627.61	
	Major Account 520000 Total	466,644.27		5,888,740.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,911.77		44,108.00	
	571900 MEALS-ONE DAY TRAVEL	10.68		59.36	
	572100 COMMERCIAL TRANSPORTATIO	2,716.80		9,022.46	
	573100 STATE-OWNED TRANPORTAION	5,952.81		52,472.86	
	574500 PERSONAL VEHICLE MILEAGE	347.65		1,453.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,152.94	
	574700 CONTRACTUAL SERV - TRAV			2,349.94	
	575100 MISC TRAVEL EXPENSE			202.70	
	Major Account 570000 Total	13,939.71		114,821.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,096.63	
	583000 FURNITURE AND OFFICE EQUI			3,309.26	
	583300 COMPUTER HARDWARE EQUIPME	1,211.70		35,743.28	

Agency Number 025 HHS SYSTEM - SERVICES

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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			34,400.00	
	Major Account 580000 Total	<u>1,211.70</u>		<u>80,549.17</u>	
	Fund 48122 Expenditures Total	<u>2,042,481.33</u>		<u>24,788,480.73</u>	
	Fund 48122 Total	<u>1,954,473.17</u>	<u>1,954,473.17</u>	<u>40,136,930.33</u>	<u>40,136,930.33</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	23,107.81-		1,449,126.43	
		Fund 48127 Assets Total	23,107.81-		1,449,126.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,428,819.70
		Fund 48127 Fund Equity Total				1,428,819.70
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT				4,873,205.61
		Major Account 460000 Total				4,873,205.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,157.15		61,575.72
		Major Account 480000 Total		6,157.15		61,575.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				75,000.00-
		Major Account 490000 Total				75,000.00-
		Fund 48127 Revenues Total		6,157.15		4,859,781.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,459.01		2,963,210.71	
		511300 OVERTIME PAYMENTS			636.07	
		511400 ON CALL PAY			2,874.82	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			1,096.96	
		512100 VACATION LEAVE EXPENSE	920.27		278,744.48	
		512200 SICK LEAVE EXPENSE	89.75		162,290.83	
		512300 HOLIDAY LEAVE EXPENSE	87.02		149,448.77	
		512500 FUNERAL LEAVE EXPENSE			3,622.72	
		512600 CIVIL LEAVE EXPENSE			1,054.04	
		512700 INJURY LEAVE EXPENSE			226.26	
		515100 RETIREMENT PLANS EXPENSE	183.25		248,812.42	
		515200 OASDI EXPENSE	196.30		250,624.38	
		515400 LIFE & ACCIDENT INS EXP	.87		1,707.75	
		515500 HEALTH INSURANCE EXPENSE	144.99		656,345.80	
		516500 WORKERS COMP PREMIUMS	26,183.50		104,734.00	
		Major Account 510000 Total	29,264.96		4,825,930.01	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			8,260.15	
		542100 SOS TEMP SERV - PERSONNEL			5,284.44	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	Major Account 520000 Total			13,544.59	
	Fund 48127 Expenditures Total	29,264.96		4,839,474.60	
	Fund 48127 Total	<u>6,157.15</u>	<u>6,157.15</u>	<u>6,288,601.03</u>	<u>6,288,601.03</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	2,042.09		129,861.24	
		131300 LOANS RECEIVABLE	1,045.86-		47,827.92	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		Fund 48128 Assets Total	<u>996.23</u>		<u>277,689.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,523.85
		349102 STUDENT LOANS		1,045.86-		108,080.22
		Fund 48128 Fund Equity Total		<u>1,045.86-</u>		<u>253,604.07</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		467.09		8,190.71
		484900 OTHER PRIVATE SOURCES		1,490.86		24,864.84
		486100 LOAN INTEREST		84.14		1,393.14
		Major Account 480000 Total		<u>2,042.09</u>		<u>34,448.69</u>
		Fund 48128 Revenues Total		<u>2,042.09</u>		<u>34,448.69</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			2,500.00	
		Major Account 520000 Total			<u>2,500.00</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			7,863.60	
		Major Account 590000 Total			<u>7,863.60</u>	
		Fund 48128 Expenditures Total			<u>10,363.60</u>	
		Fund 48128 Total	<u>996.23</u>	<u>996.23</u>	<u>288,052.76</u>	<u>288,052.76</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	188,497.77-		447,354.85	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		Fund 22525 Assets Total	188,497.77-		454,140.08	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				33.25
		Fund 22525 Liabilities Total				33.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				351,045.97
		Fund 22525 Fund Equity Total				351,045.97
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				22,177.11
		461600 OP GRANTS - LOCAL GOVERN		12,332.89		151,664.51
		Major Account 460000 Total		12,332.89		173,841.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		39.80		2,619.13
		471119 MTNCE-TRUST FUND		13,522.33		174,931.33
		471120 MTNCE-INSURANCE		5,024.95		70,731.54
		471142 CO PATIENTS-STATE INSTITUTE		67,391.50		365,208.41
		471147 MAINTENACE OF RESIDENTS		52,001.84		267,718.10
		472100 SALE OF SUP & MAT				2,881.38
		Major Account 470000 Total		137,980.42		884,089.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,122.57		26,524.27
		484500 REIMB NON-GOVT SOURCES				3,626.54
		486500 MISCELLANEOUS ADJUSTMENT				648.50
		Major Account 480000 Total		2,122.57		30,799.31
		Fund 22525 Revenues Total		152,435.88		1,088,730.82
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PROGRAM			7,007.65	
		516500 WORKERS COMP PREMIUMS	89,381.37		357,525.48	
		Major Account 510000 Total	89,381.37		364,533.13	
Expenditures	520000	Operating Expenses				
		521500 PRINTING & PUBLICATIONS			139.27	
		524900 RENT EXP-DEPR SURCHARGE	172,270.53		344,541.06	

Agency Number 025 HHS SYSTEM - SERVICES

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>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	695.52		3,095.57	
	538100 VEHICLE & EQUIP SUP EXP			584.64	
	549100 LAUNDRY SERVICES	7,722.48		60,185.04	
	554903 RENTAL/MTNCE CONTRACT-DA	70,863.75		212,591.25	
	Major Account 520000 Total	<u>251,552.28</u>		<u>621,136.83</u>	
	Fund 22525 Expenditures Total	<u>340,933.65</u>		<u>985,669.96</u>	
	Fund 22525 Total	<u>152,435.88</u>	<u>152,435.88</u>	<u>1,439,810.04</u>	<u>1,439,810.04</u>

Agency Number 025 HHS SYSTEM - SERVICES

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	20,230.23		134,607.43	
		Fund 48106 Assets Total	20,230.23		134,607.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,933.92-		593.40
		Fund 48106 Liabilities Total		3,933.92-		593.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				196,128.84
		Fund 48106 Fund Equity Total				196,128.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENC		1,089.57		34,159.98
		Major Account 460000 Total		1,089.57		34,159.98
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		35,458.84		183,129.06
		471127 MEDICARE B		9,991.33		55,936.89
		Major Account 470000 Total		45,450.17		239,065.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		524.73		16,809.50
		486502 PRIOR YEAR ADJUST MEDICARE				226,657.00
		Major Account 480000 Total		524.73		243,466.50
		Fund 48106 Revenues Total		47,064.47		516,692.43
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			11.50	
		522100 DUES & SUBSCRIPTION EXP			139.50	
		522200 CONFERENCE REGISTRATION			75.00	
		522300 WARDS OF THE STATE EXP			56.00	
		527100 REP & MAINT-OFFICE EQUIP			120.00	
		531100 OFFICE SUPPLIES EXPENSE	74.60		1,111.81	
		532100 NON-CAPITALIZED EQUIP PU	1,763.62		1,901.27	
		533100 HOUSEHOLD & INSTIT EXP	4,952.36		10,897.17	
		533900 FOOD EXPENSE	12,961.73		557,831.04	
		534600 ED & RECREATIONAL SUP EX	3,148.01		4,584.95	
		554900 OTHER CONTRACTUAL SERVICE			1,650.00	
		555200 SOFTWARE - NEW PURCHASES			429.00	
		Major Account 520000 Total	22,900.32		578,807.24	
		Fund 48106 Expenditures Total	22,900.32		578,807.24	
		Fund 48106 Total	43,130.55	43,130.55	713,414.67	713,414.67

Agency Number 025 HHS SYSTEM - SERVICES

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	63,406.80-		293,411.22	
		112200 DEPOSITS WITH VENDORS			275.74	
		Fund 48125 Assets Total	63,406.80-		293,686.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,362.66-		
		211900 AAI DUE TO VENDOR (SYSTE		150,563.54-		1,788.17
		215100 DUE TO FUND - SHORT TERM				90,000.00
		Fund 48125 Liabilities Total		151,926.20-		91,788.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,083.38
		Fund 48125 Fund Equity Total				277,083.38
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		267,465.87		2,250,190.17
		461501 PRIOR YR MEDICAID SETTLEMENT		525,592.30		525,592.30
		461507 MEDICAID DISPOR SHARE				469,661.00
		Major Account 460000 Total		793,058.17		3,245,443.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,314.73		14,528.79
		484500 REIMB NON-GOVT SOURCES				1,393.46
		Major Account 480000 Total		1,314.73		15,922.25
		Fund 48125 Revenues Total		794,372.90		3,261,365.72
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10,254.29	
		521200 COM EXPENSE - VOICE/DATA	17.00		151,571.92	
		521291 COM EXPENSE - VIDEO	564.90		6,900.31	
		521300 FREIGHT EXPENSE			170.73	
		521400 DATA PROCESSING EXPENSE	192.11		1,761.88	
		521500 PUBLICATION & PRINT EXP	3,514.30		51,945.80	
		521900 AWARDS EXPENSE	363.74		6,174.40	
		522100 DUES & SUBSCRIPTION EXP	1,528.63		29,271.91	
		522200 CONFERENCE REGISTRATION	1,255.90		42,009.90	
		522300 WARDS OF THE STATE EXP	229.75		3,283.70	
		522500 EMPLOYEE MOVING EXPENSE			5,752.06	
		522800 E-COMMERCE OPER EXP			55.00	
		524600 RENT EXPENSE-BUILDINGS			270.00	
		524900 RENT EXP-DEPR SURCHARGE	344,541.06		344,541.06	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	525500 RENT EXP-OTHER PERS PROP	426.00		2,936.83	
	527100 REP & MAINT-OFFICE EQUIP	174.77		174.77	
	527200 REP & MAINT-MOTOR VEHICL	65.00		394.00	
	527300 REP & MAINT-MEDICAL EQUI			203.98	
	527500 REP & MAINT-COMM EQUIP			138.98	
	527600 REP & MAINT-HOUSE/INST E			613.92	
	527800 REP & MAINT-OTHER PROPER			176.45	
	531100 OFFICE SUPPLIES EXPENSE	2,141.45		52,808.94	
	532100 NON-CAPITALIZED EQUIP PU	47,712.74		70,728.35	
	533100 HOUSEHOLD & INSTIT EXP	2,052.10		185,448.06	
	533900 FOOD EXPENSE	1,623.40-		191,640.33-	
	534600 ED & RECREATIONAL SUP EX	1,226.80		17,893.54	
	534700 ENG TECH & COMM SUP EXP			394.48	
	534800 CONST & MAINT SUP EXP	115.14		115.14	
	535100 MEDICAL SUPPLIES	88,236.54-		1,424,827.27	
	535101 MEDICAL SUPPLIES-OTHER	3,862.15		35,641.20	
	538100 VEHICLE & EQUIP SUP EXP	496.07		2,028.18	
	541500 LEGAL SERVICES EXPENSE			6,200.50	
	541700 LEGAL RELATED EXPENSE			94.25	
	542200 SOS TEMP SERV - OUTSIDE	1,192.80		13,416.29	
	543100 IT CONSULTING-APPLICATIONS			4,376.51	
	544100 PHYSICIAN SERVICES	7,611.20		76,178.77	
	544102 GLASSES DENTURES APP	627.94		5,686.27	
	544300 PSYCHOLOGICAL SERVICES	1,387.08		215,337.59	
	544400 HOSPITAL SERVICES	98.03		128,716.30	
	544600 OPTICAL SERVICES	258.00		3,256.99	
	544700 AUDIOLOGY SERVICES			2,439.85	
	544800 AMBULANCE SERVICES	71.33		1,762.83	
	544900 DENTAL SERVICES	2,323.00		16,542.10	
	545000 LABORATORY SERVICES	1,430.00		31,409.17	
	545200 MEDICAL ASSESSMENT SERV	1,418.12		11,735.12	
	547100 EDUCATIONAL SERVICES	7,288.50		35,421.04	
	547906 VERIFICATIONS	1,918.35		3,876.60	
	548700 REFUSE/RECYCLING	22.55		65.90	
	549200 JANITORIAL SERVICES			40,154.52	
	549500 HAZARDOUS WASTE DISPOSAL	337.65		3,593.60	
	554900 OTHER CONTRACTUAL SERVICE	3,179.38		109,767.67	
	554903 RENTAL/MTNCE CONTRACT-DAS	354,318.75		354,318.75	
	555200 SOFTWARE - NEW PURCHASES			4,185.90	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	Major Account 520000 Total	704,102.35		3,325,383.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	895.85		1,998.99	
	571600 MEALS-NOT TRAVEL STATUS			493.42	
	572100 COMMERCIAL TRANSPORTATIO	535.70		1,334.10	
	573100 STATE-OWNED TRANPORTAION			4,225.26	
	574500 PERSONAL VEHICLE MILEAGE			97.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	319.60		2,940.10	
	575100 MISC TRAVEL EXPENSE			78.20	
	Major Account 570000 Total	1,751.15		11,167.07	
	Fund 48125 Expenditures Total	705,853.50		3,336,550.31	
	Fund 48125 Total	642,446.70	642,446.70	3,630,237.27	3,630,237.27

Agency Number 025 HHS SYSTEM - SERVICES

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	160,246.27-		246,075.90	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	160,246.27-		249,075.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,987.33-		3,593.51-
		211900 AAI DUE TO VENDOR (SYSTE		3,959.67-		21,710.17
		215100 DUE TO FUND - SHORT TERM		99,854.00-		100,229.18
		Fund 22528 Liabilities Total		106,801.00-		118,345.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,426.55
		Fund 22528 Fund Equity Total				69,426.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,900.91		44,292.19
		471120 MTNCE-INSURANCE		91.17		3,343.12
		471147 MAINTENANCE OF RESIDENTS		134,013.08		1,696,467.33
		472100 SALE OF SUP & MAT		576.76		6,412.01
		474100 GENERAL BUSINESS FEES				39.13
		475200 EXAMINATION FEES				8.00-
		Major Account 470000 Total		136,581.92		1,750,545.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,441.27		8,501.68
		484100 OPERATING DONATIONS & CO				4.00
		484500 REIMB NON-GOVT SOURCES				664.93
		486400 CASH OVER ADJUSTMENT		8.80		133.21
		Major Account 480000 Total		1,450.07		9,303.82
		Fund 22528 Revenues Total		138,031.99		1,759,849.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,062.48		360,984.15	
		511200 TEMPORARY SALARIES-WAGE	1,734.53		9,221.84	
		511300 OVERTIME PAYMENTS	190.54		2,737.08	
		511400 ON CALL PAY	306.92		6,200.66	
		511800 COMPENSATORY TIME PAID	41.70		2,483.22	
		512100 VACATION LEAVE EXPENSE	1,314.64		27,999.73	
		512200 SICK LEAVE EXPENSE	998.73		18,414.35	
		512300 HOLIDAY LEAVE EXPENSE	1,246.30		20,212.68	
		512500 FUNERAL LEAVE EXPENSE			672.07	

Agency Number 025 HHS SYSTEM - SERVICES

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				
		512600 CIVIL LEAVE EXPENSE			58.14	
		515100 RETIREMENT PLANS EXPENSE	1,806.24		24,780.95	
		515200 OASDI EXPENSE	2,082.21		32,397.13	
		515400 LIFE & ACCIDENT INS EXP	11.20		189.85	
		515500 HEALTH INSURANCE EXPENSE	5,063.96		68,331.71	
		516400 UNEMPLOYM COMP INS EXP			788.00	
		516500 WORKERS COMP PREMIUMS	14,110.82		56,443.28	
		519100 OTHER PERSONAL SERV EXP	157.07		202.52	
		Major Account 510000 Total	52,127.34		632,117.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			200.00	
		521200 COM EXPENSE - VOICE/DATA	150.00		6,230.31	
		521300 FREIGHT EXPENSE			36.98	
		521400 DATA PROCESSING EXPENSE			224.64	
		521500 PUBLICATION & PRINT EXP			7,949.45	
		521800 CASH SHORT ADJUSTMENT	33.87		273.95	
		522100 DUES & SUBSCRIPTION EXP	180.00		880.05	
		522200 CONFERENCE REGISTRATION	70.00		1,932.00	
		522300 WARDS OF THE STATE EXP	161.25		1,597.18	
		522600 JOB APPLICANT EXPENSE			2,220.00	
		524900 RENT EXP-DEPR SURCHARGE	49,767.47		49,767.35	
		525500 RENT EXP-OTHER PERS PROP	894.29		11,241.79	
		526100 REP & MAINT-REAL PROPERT			25,181.00	
		527200 REP & MAINT-MOTOR VEHICL	10.00		496.56	
		527300 REP & MAINT-MEDICAL EQUI	573.13		1,799.08	
		527600 REP & MAINT-HOUSE/INST E			1,289.76	
		531100 OFFICE SUPPLIES EXPENSE	29.58		10,928.57	
		532100 NON-CAPITALIZED EQUIP PU	915.04		20,363.07	
		533100 HOUSEHOLD & INSTIT EXP	8,643.43		93,802.79	
		533101 INMATE CLOTHING			597.29	
		533102 ATTENDS & DISPOSABLE ITEMS	6,080.58		39,109.52	
		533900 FOOD EXPENSE	22,715.42		259,226.20	
		534500 AGRICULTURAL SUPPLIES EX			74.62	
		534600 ED & RECREATIONAL SUP EX			6,302.47	
		534900 MISCELLANEOUS SUP EXP			33.70	
		535100 MEDICAL SUPPLIES			67,755.34	
		535101 MEDICAL SUPPLIES-OTHER	2,934.11		102,858.38	
		538100 VEHICLE & EQUIP SUP EXP	806.50		4,598.20	
		543100 IT CONSULTING-APPLICATIONS			230.50	

Agency Number 025 HHS SYSTEM - SERVICES

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				
	543200 IT CONSULTING-HW/SW SUPP			23,925.81	
	544100 PHYSICIAN SERVICES	8,177.74		97,894.36	
	544300 PSYCHOLOGICAL SERVICES	746.09-		1,511.43	
	544400 HOSPITAL SERVICES			1,099.14	
	544500 PHARMACY SERVICES			5,650.00	
	544600 OPTICAL SERVICES			2,167.35	
	544900 DENTAL SERVICES	2,042.00		25,601.00	
	545000 LABORATORY SERVICES	710.25		2,357.19	
	548600 PEST CONTROL	361.40		3,125.80	
	549100 LAUNDRY SERVICES	461.00		9,610.57	
	549500 HAZARDOUS WASTE DISPOSAL	75.00		750.00	
	554900 OTHER CONTRACTUAL SERVICES	3,045.34		23,293.35	
	554903 RENTAL/MTNCE CONTRACT-DA	119,332.70		119,332.70	
	555200 SOFTWARE - NEW PURCHASES	2,368.58		3,188.58	
	556100 INSURANCE EXPENSE	7,271.07		7,271.07	
	559100 OTHER OPERATING EXP			2,060.00	
	Major Account 520000 Total	137,469.56		1,046,039.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	852.14		5,054.25	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	573100 STATE-OWNED TRANSPORT			2,905.72	
	575100 MISC TRAVEL EXPENSE			55.77	
	Major Account 570000 Total	852.14		8,021.74	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,267.79	
	587400 MASTER LEASE	1,028.22		5,141.10	
	Major Account 580000 Total	1,028.22		12,408.89	
	Fund 22528 Expenditures Total	191,477.26		1,698,587.09	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			41.00-	
	Fund 22528 Adjustments Total			41.00-	
	Fund 22528 Total	31,230.99	31,230.99	1,947,621.99	1,947,621.99

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 190

Fund 22529 HHS CASH/T FITGERALD 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	56,518.14		291,708.15	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	56,518.14		294,708.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,777.12		31,777.12
	215100 DUE TO FUND - SHORT TERM		90.86		201,653.50
	Fund 22529 Liabilities Total		31,867.98		233,430.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,378.73
	Fund 22529 Fund Equity Total				45,378.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		859.20-		20,292.88-
	471116 MEAL & LNDRY OTHER FAC		1,531.64		21,691.95
	471120 MTNCE-INSURANCE		338.97		3,349.22
	471147 MAINTENANCE OF RESIDENCE		166,069.12		2,039,949.80
	474100 GENERAL BUSINESS FEES		99.24-		1,278.16-
	Major Account 470000 Total		166,981.29		2,043,419.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		979.26		6,987.56
	483100 HOUSING & DORM RENTAL RE		2,334.90		31,400.23
	484400 ESCHEAT MONIES				1,604.59
	484500 REIMB NON-GOVT SOURCES				4,977.50
	484900 OTHER PRIVATE SOURCES				24,600.00
	Major Account 480000 Total		3,314.16		69,569.88
	Fund 22529 Revenues Total		170,295.45		2,112,989.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,473.02		936,776.13	
	511200 TEMPORARY SALARIES-WAGE			677.67	
	511300 OVERTIME PAYMENTS	11,320.32		276,002.19	
	511500 SHIFT DIFFERENTIAL PYMT	3,540.96		78,028.18	
	511800 COMPENSATORY TIME PAID	470.10		11,829.18	
	512100 VACATION LEAVE EXPENSE	6,083.35		78,433.38	
	512200 SICK LEAVE EXPENSE	3,361.95		71,612.39	
	512300 HOLIDAY LEAVE EXPENSE	2,525.56		46,833.82	
	512400 MILITARY LEAVE EXPENSE			663.05	
	512500 FUNERAL LEAVE EXPENSE	1,321.52		5,467.78	

Agency Number 025 HHS SYSTEM - SERVICES

Agency Division 190

Fund 22529 HHS CASH/T FITGERALD 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				
	512600 CIVIL LEAVE EXPENSE			410.74	
	512700 INJURY LEAVE EXPENSE			2,638.60	
	515100 RETIREMENT PLANS EXPENSE	4,532.28		102,948.60	
	515200 OASDI EXPENSE	5,252.23		114,283.46	
	515400 LIFE & ACCIDENT INS EXP	41.16		813.11	
	515500 HEALTH INSURANCE EXPENSE	16,500.60		273,098.33	
	516400 UNEMPLOYM COMP INS EXP			20,637.81	
	Major Account 510000 Total	101,423.05		2,021,154.42	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			209.35	
	522200 CONFERENCE REGISTRATION	125.00		125.00	
	527600 REP & MAINT-HOUSE/INST E	196.34		196.34	
	532100 NON-CAPITALIZED EQUIP PU			321.06	
	533100 HOUSEHOLD & INSTIT EXP	2,687.93		2,671.45	
	533900 FOOD EXPENSE	6,631.65		6,631.65	
	534800 CONST & MAINT SUP EXP			107.53-	
	535101 MEDICAL SUPPLIES-OTHER	2,364.58		2,364.58	
	542200 TEMP SERV - OUTSIDE	27,216.97		27,216.97	
	543200 IT CONSULTING-HW/SW SUPP			13,300.81	
	548700 REFUSE/RECYCLING	12.98		12.98	
	549200 JANITORIAL SERVICES	1,284.57		1,284.57	
	554900 OTHER CONTRACTUAL SERVICES			1,721.25	
	555200 SOFTWARE - NEW PURCHASES	3,077.97		5,282.93	
	556100 INSURANCE EXPENSE			8,050.51	
	559100 OTHER OPERATING EXP			1,188.02	
	Major Account 520000 Total	43,597.99		70,469.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	624.25		624.25	
	Major Account 570000 Total	624.25		624.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,842.40	
	Major Account 580000 Total			4,842.40	
	Fund 22529 Expenditures Total	145,645.29		2,097,091.01	
	Fund 22529 Total	202,163.43	202,163.43	2,391,799.16	2,391,799.16

Agency Number 025 HHS SYSTEM - SERVICES

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	4,340.84		12,007.89	
		Fund 48123 Assets Total	4,340.84		12,007.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,375.42
		Fund 48123 Fund Equity Total				114,375.42
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENC		844.93		19,062.97
		461501 PRIOR YR MEDICAID SETTLEMENT		79,193.59		79,193.59
		461507 MEDICAID DISPOR SHARE				272,411.00
		Major Account 460000 Total		80,038.52		370,667.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.04		6,382.66
		Major Account 480000 Total		60.04		6,382.66
		Fund 48123 Revenues Total		80,098.56		377,050.22
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE			184,599.63	
		533900 FOOD EXPENSE	15,141.50		95,085.42	
		549100 LAUNDRY/UNIFORM SERVICES	4,517.82		4,517.82	
		554900 OTHER CONTRACTUAL SERVICES	64,780.08		195,214.88	
		Major Account 520000 Total	84,439.40		479,417.75	
		Fund 48123 Expenditures Total	84,439.40		479,417.75	
		Fund 48123 Total	80,098.56	80,098.56	491,425.64	491,425.64

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	87,226.96		2,203,158.47	
	131300 LOANS RECEIVABLE	2,320.00		1,640,425.64	
	Fund 22020 Assets Total	84,906.96		3,843,584.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,000,093.02
	349113 STUDENT LOANS		2,320.00		1,640,425.84
	Fund 22020 Fund Equity Total		2,320.00		3,640,518.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,699.20		88,210.44
	484900 OTHER PRIVATE SOURCES		79,902.72		627,909.02
	485100 FINES FORFEITS & PENALTY		240.79		4,610.49
	486100 LOAN INTEREST		29.00		91,648.00
	Major Account 480000 Total		87,871.71		812,377.95
	Fund 22020 Revenues Total		87,871.71		812,377.95
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	23.00		18.55	
	559300 LOAN PROG PAYMENTS	645.75		419,590.43	
	Major Account 520000 Total	668.75		419,571.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			930.64	
	574500 PERSONAL VEHICLE MILEAGE			2,576.49	
	575100 MISC TRAVEL EXPENSE			5.50	
	Major Account 570000 Total			3,512.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			180,000.00	
	Major Account 590000 Total			180,000.00	
	Fund 22020 Expenditures Total	668.75		603,084.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	24.00		6,228.19	
	Fund 22020 Adjustments Total	24.00		6,228.19	
	Fund 22020 Total	85,551.71	85,551.71	4,452,896.81	4,452,896.81

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	66.60		18,141.47	
	Fund 22041 Assets Total	66.60		18,141.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,414.23
	Fund 22041 Fund Equity Total				17,414.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.60		727.24
	Major Account 480000 Total		66.60		727.24
	Fund 22041 Revenues Total		66.60		727.24
	Fund 22041 Total	66.60	66.60	18,141.47	18,141.47

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	56,982.30-		117,110.94	
		Fund 22042 Assets Total	56,982.30-		117,110.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,938.06
		Fund 22042 Fund Equity Total				137,938.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		32,510.00		263,526.42
		Major Account 470000 Total		32,510.00		263,526.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		635.11		5,902.47
		Major Account 480000 Total		635.11		5,902.47
		Fund 22042 Revenues Total		33,145.11		269,428.89
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	90,069.83		126,266.04	
		592104 PRESCRIBED DRUGS	57.58		67.58	
		599100 OTHER GOVERNMENT AID			163,922.39	
		Major Account 590000 Total	90,127.41		290,256.01	
		Fund 22042 Expenditures Total	90,127.41		290,256.01	
		Fund 22042 Total	33,145.11	33,145.11	407,366.95	407,366.95

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	671,105.17-		88,099.13	
		Fund 22043 Assets Total	671,105.17-		88,099.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200,000.00-		
		Fund 22043 Liabilities Total		200,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,714.77
		Fund 22043 Fund Equity Total				177,714.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,107.23		18,314.71
		484500 REIMB NON-GOVT SOURCES		632,787.60		7,892,946.06
		Major Account 480000 Total		633,894.83		7,911,260.77
		Fund 22043 Revenues Total		633,894.83		7,911,260.77
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,105,000.00		7,999,971.15	
		Major Account 590000 Total	1,105,000.00		7,999,971.15	
		Fund 22043 Expenditures Total	1,105,000.00		7,999,971.15	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			905.26	
		Fund 22043 Adjustments Total			905.26	
		Fund 22043 Total	<u>433,894.83</u>	<u>433,894.83</u>	<u>8,088,975.54</u>	<u>8,088,975.54</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	17,731.56-		39,154.69	
		Fund 22044 Assets Total	17,731.56-		39,154.69	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				500.00
		Fund 22044 Liabilities Total				500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,423.38
		Fund 22044 Fund Equity Total				20,423.38
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				20,000.00
		Major Account 460000 Total				20,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.48		990.69
		Major Account 480000 Total		165.48		990.69
		Fund 22044 Revenues Total		165.48		20,990.69
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,897.04		2,759.38	
		Major Account 590000 Total	17,897.04		2,759.38	
		Fund 22044 Expenditures Total	17,897.04		2,759.38	
		Fund 22044 Total	165.48	165.48	41,914.07	41,914.07

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	2,006.54-		136,322.95	
		Fund 22071 Assets Total	2,006.54-		136,322.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,505.76
		Fund 22071 Fund Equity Total				16,505.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,533.00		140,476.62
		Major Account 470000 Total		1,533.00		140,476.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		505.12		1,520.01
		Major Account 480000 Total		505.12		1,520.01
		Fund 22071 Revenues Total		2,038.12		141,996.63
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,051.29		21,335.59	
		592200 1099-AID TO/FOR INDIVIDUALS			870.37	
		Major Account 590000 Total	4,051.29		22,205.96	
		Fund 22071 Expenditures Total	4,051.29		22,205.96	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	6.63-		26.52-	
		Fund 22071 Adjustments Total	6.63-		26.52-	
		Fund 22071 Total	2,038.12	2,038.12	158,502.39	158,502.39

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	129.57		35,292.82	
		Fund 22072 Assets Total	129.57		35,292.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,365.21
		Fund 22072 Fund Equity Total				35,365.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.57		1,421.05
		Major Account 480000 Total		129.57		1,421.05
		Fund 22072 Revenues Total		129.57		1,421.05
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,493.44	
		Major Account 590000 Total			1,493.44	
		Fund 22072 Expenditures Total			1,493.44	
		Fund 22072 Total	129.57	129.57	36,786.26	36,786.26

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22551 HHS CASH/HIPAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,059.08		6,202,778.17	
		Fund 22551 Assets Total	15,059.08		6,202,778.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,861.20-		
		Fund 22551 Liabilities Total		2,861.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,588,736.87
		Fund 22551 Fund Equity Total				6,588,736.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,001.06		253,725.79
		Major Account 480000 Total		23,001.06		253,725.79
		Fund 22551 Revenues Total		23,001.06		253,725.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			400.99	
		512100 VACATION LEAVE EXPENSE			42.42	
		512200 SICK LEAVE EXPENSE			10.66	
		512300 HOLIDAY LEAVE EXPENSE			13.90	
		515100 RETIREMENT PLANS EXPENSE			34.66	
		515200 OASDI EXPENSE			31.74	
		515400 LIFE & ACCIDENT INS EXP			.17	
		515500 HEALTH INSURANCE EXPENSE			84.72	
		Major Account 510000 Total			619.26	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	5,080.78		33,021.09	
		522200 CONFERENCE REGISTRATION			371.25	
		532100 NON-CAPITALIZED EQUIP PU			3,293.52	
		543100 IT CONSULTING-APPLICATIONS			129,678.97	
		543200 IT CONSULTING-HW/SW SUPP			16,233.00	
		543500 MGT CONSULTANT SERVICES			4,206.00	
		554900 OTHER CONTRACTUAL SERVICES			2,861.20	
		555200 SOFTWARE - NEW PURCHASES			437,894.51	
		Major Account 520000 Total	5,080.78		627,559.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			773.08	
		572100 COMMERCIAL TRANSPORTATIO			291.10	
		574600 CONTRACTUAL SERV - TRAVEL EXP			10,441.51	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22551 HHS CASH/HIPAA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<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			11,505.69	
	Fund 22551 Expenditures Total	5,080.78		639,684.49	
	Fund 22551 Total	<u>20,139.86</u>	<u>20,139.86</u>	<u>6,842,462.66</u>	<u>6,842,462.66</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	7,829.51		2,132,670.09	
		Fund 22555 Assets Total	7,829.51		2,132,670.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,833,708.05
		Fund 22555 Fund Equity Total				1,833,708.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,829.51		79,119.50
		485100 FINES FORFEITS & PENALTI				226,723.65
		Major Account 480000 Total		7,829.51		305,843.15
		Fund 22555 Revenues Total		7,829.51		305,843.15
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			137.50	
		532100 NON-CAPITALIZED EQUIP PU			1,164.09	
		542100 SOS TEMP SERV - PERSONNEL			4,595.61	
		Major Account 520000 Total			5,897.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			677.55	
		572100 COMMERCIAL TRANSPORTATIO			232.65	
		574500 PERSONAL VEHICLE MILEAGE			53.46	
		575100 MISC TRAVEL EXPENSE			20.25	
		Major Account 570000 Total			983.91	
		Fund 22555 Expenditures Total			6,881.11	
		Fund 22555 Total	7,829.51	7,829.51	2,139,551.20	2,139,551.20

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	29,545.37		344,362.59	
	132900 NSF ITEMS SUSPENSE	131.00-		35,567.66	
	139901 AR INVOICED (SYSTEM)	63,422.18-		8,710.73	
	139902 AR DEPOSIT CLEARING (SYSTEM)	8,935.50		8,935.50	
	Fund 22600 Assets Total	25,072.31-		397,576.48	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				27,639.02
	211201 EXTRA READER RENTAL FEES		229.32		9,265.56-
	215100 DUE TO FUND - SHORT TERM		1,000.00		170,539.62
	215120 CREDIT CARD CLEARING		11,711.00-		119,516.81
	215126 DEPOSIT HOLDING		582.80-		7,274.82
	Fund 22600 Liabilities Total		11,064.48-		315,704.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,236.83
	Fund 22600 Fund Equity Total				16,236.83
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		8,935.50		8,935.50
	461700 OP GRANTS - OTHER				63,186.00
	Major Account 460000 Total		8,935.50		72,121.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,482.18		45,379.70
	472200 REPROD & PUBLICATIONS				59.05
	474100 GENERAL BUSINESS FEES				1,593.32
	Major Account 470000 Total		3,482.18		47,032.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,121.89		6,887.26
	483200 BUILDING & SPACE RENTAL				255,415.70
	484100 OPERATING DONATIONS & CO		465.53		2,621.99
	484500 REIMB NON-GOVT SOURCES				7,020.00
	484600 OP GRANTS NON-GOVT SOURC				19,666.74
	Major Account 480000 Total		1,587.42		291,611.69
	Fund 22600 Revenues Total		14,005.10		410,765.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			15,782.91	
	512100 VACATION LEAVE EXPENSE			1,832.33	
	512200 SICK LEAVE EXPENSE			1,155.66	

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			863.19	
	515100 RETIREMENT PLANS EXPENSE			1,364.09	
	515200 OASDI EXPENSE			1,442.25	
	515400 LIFE & ACCIDENT INS EXP			9.92	
	515500 HEALTH INSURANCE EXPENSE			2,207.59	
	Major Account 510000 Total			24,657.94	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	28,012.93		263,840.03	
	554900 OTHER CONTRACTUAL SERVICES			56,891.19	
	555200 SOFTWARE - NEW PURCHASES			397.05-	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	28,012.93		320,534.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12.47	
	574500 PERSONAL VEHICLE MILEAGE			75.92	
	Major Account 570000 Total			88.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,380.18-	
	584200 VEHICLES & VEHICLE EQ			1,320.00	
	Major Account 580000 Total			60.18-	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			90.00-	
	Major Account 590000 Total			90.00-	
	Fund 22600 Expenditures Total	28,012.93		345,130.32	
	Fund 22600 Total	2,940.62	2,940.62	742,706.80	742,706.80

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22620 NURSING FACILITY CONVERSN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		70.30	
	Fund 22620 Assets Total	<u>.26</u>		<u>70.30</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		70.30
	Major Account 480000 Total		<u>.26</u>		<u>70.30</u>
	Fund 22620 Revenues Total		<u>.26</u>		<u>70.30</u>
	Fund 22620 Total	<u>.26</u>	<u>.26</u>	<u>70.30</u>	<u>70.30</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	17,832.09		764,528.65	
		139901 AR INVOICED (SYSTEM)	50.00		200.00	
		Fund 22630 Assets Total	17,882.09		764,728.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		225.00-		
		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		225.00-		12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				596,660.96
		Fund 22630 Fund Equity Total				596,660.96
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX				20.00
		Major Account 450000 Total				20.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				166.00
		472200 REPROD & PUBLICATIONS				557.00
		475100 REGISTRATION / LICENSE F		100.00		250.00
		475200 EXAMINATION FEES		15,250.00		129,366.00
		Major Account 470000 Total		15,350.00		130,339.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,737.09		27,775.81
		484500 REIMB NON-GOVT SOURCES		20.00		200.00
		Major Account 480000 Total		2,757.09		27,975.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,541.12-
		Major Account 490000 Total				1,541.12-
		Fund 22630 Revenues Total		18,107.09		156,793.69
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			186.00	
		559100 OTHER OPERATING EXP			1,500.00	
		Major Account 520000 Total			1,686.00	
		Fund 22630 Expenditures Total			1,686.00	
		Fund 22630 Total	17,882.09	17,882.09	766,414.65	766,414.65

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,173,583.10-		13,009,230.34	
		Fund 22640 Assets Total	5,173,583.10-		13,009,230.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		146,991.84-		
		Fund 22640 Liabilities Total		146,991.84-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,010,018.23
		Fund 22640 Fund Equity Total				17,010,018.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74,728.14		1,467,714.63
		Major Account 480000 Total		74,728.14		1,467,714.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				52,000,000.00
		493200 OPERATING TRANSFERS OUT				4,639,863.00-
		Major Account 490000 Total				47,360,137.00
		Fund 22640 Revenues Total		74,728.14		48,827,851.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,740.13		562,759.89	
		511300 OVERTIME PAYMENTS			3,332.57	
		511400 ON CALL PAY			4,670.30	
		511500 SHIFT DIFFERENTIAL PYMT			4,498.20	
		511800 COMPENSATORY TIME PAID	95.87		7,365.91	
		512100 VACATION LEAVE EXPENSE	1,991.59		52,222.58	
		512200 SICK LEAVE EXPENSE	156.27		24,422.35	
		512300 HOLIDAY LEAVE EXPENSE	1,239.27		31,478.87	
		512500 FUNERAL LEAVE EXPENSE	755.66		1,691.04	
		512600 CIVIL LEAVE EXPENSE			106.95	
		512800 ADMINISTRATIVE LEAVE EXP			137.80	
		512900 UNION ACTIVITY EXPENSE			175.16	
		515100 RETIREMENT PLANS EXPENSE	1,761.31		47,928.17	
		515200 OASDI EXPENSE	2,190.60		51,505.53	
		515400 LIFE & ACCIDENT INS EXP	12.41		292.01	
		515500 HEALTH INSURANCE EXPENSE	4,106.71		106,588.99	
		516500 WORKERS COMP PREMIUMS			185.27	
		Major Account 510000 Total	38,049.82		899,361.59	
Expenditures	520000	Operating Expenses				

Agency Number 026 HHS SYSTEM - FIN & SPRT

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				
	521100 POSTAGE EXPENSE			164.69	
	521200 COM EXPENSE - VOICE/DATA	38.84		364.21	
	521500 PUBLICATION & PRINT EXP	2,071.64-		2,257.20	
	522100 DUES & SUBSCRIPTION EXP	250.00-		631.60	
	522200 CONFERENCE REGISTRATION			3,549.00	
	522300 WARDS OF THE STATE EXP			38.97	
	524700 RENT EXP-OTHER REAL PROP			55.00	
	525500 RENT EXP-OTHER PERS PROP			500.00	
	531100 OFFICE SUPPLIES EXPENSE	8.36		689.74	
	532100 NON-CAPITALIZED EQUIP PU			226.59	
	533100 HOUSEHOLD & INSTIT EXP			31.22	
	533900 FOOD EXPENSE			456.50	
	534600 ED & RECREATIONAL SUP EX			672.47	
	541700 LEGAL RELATED EXPENSE	237.00		3,366.48	
	542100 SOS TEMP SERV - PERSONNEL	711.93-		6,074.02	
	543500 MGT CONSULTANT SERVICES	3,848.00		25,475.00	
	547100 EDUCATIONAL SERVICES			650.00	
	547400 JUVENILE SERVICES			590,706.00	
	554900 OTHER CONTRACTUAL SERVICES	26,685.57		494,866.97	
	555100 DATA PROC SOFTW LIC FEE			5.22	
	555200 SOFTWARE - NEW PURCHASES			899.97	
	559100 OTHER OPERATING EXP	.01		1.66	
	Major Account 520000 Total	27,784.21		1,131,682.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.00		4,989.62	
	572100 COMMERCIAL TRANSPORTATIO			2,420.65	
	573100 STATE-OWNED TRANSPORT	76.28		781.20	
	574500 PERSONAL VEHICLE MILEAGE	166.88		11,530.88	
	574700 VOLUNTEER TRAVEL EXPENSES	135.73		271.73	
	575100 MISC TRAVEL EXPENSE			258.13	
	Major Account 570000 Total	438.89		20,252.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,675.86	
	587400 MASTER LEASE	42.44			
	Major Account 580000 Total	42.44		2,675.86	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,373,988.44		28,856,085.13	

Agency Number 026 HHS SYSTEM - FIN & SPRT

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				
	592200 1099 -AID TO/FOR INDIVIDUAL	27,331.27		337,729.68	
	595100 CONTRACTUAL AID	5,309.00		83,549.74	
	599100 OTHER GOVERNMENT AID	628,375.33		21,519,354.64	
	Major Account 590000 Total	<u>5,035,004.04</u>		<u>50,796,719.19</u>	
	Fund 22640 Expenditures Total	<u>5,101,319.40</u>		<u>52,850,691.36</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22,051.84-	
	Fund 22640 Adjustments Total			<u>22,051.84-</u>	
	Fund 22640 Total	<u><u>72,263.70-</u></u>	<u><u>72,263.70-</u></u>	<u><u>65,837,869.86</u></u>	<u><u>65,837,869.86</u></u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division

Fund 22670 BEHAVIORAL HEALTH 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	15,584.70-		784,724.24	
	Fund 22670 Assets Total	15,584.70-		784,724.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,656,831.39
	Fund 22670 Fund Equity Total				1,656,831.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,009.91		41,392.53
	Major Account 480000 Total		3,009.91		41,392.53
	Fund 22670 Revenues Total		3,009.91		41,392.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,594.61		751,147.98	
	599100 OTHER GOVERNMENT AID			162,351.70	
	Major Account 590000 Total	18,594.61		913,499.68	
	Fund 22670 Expenditures Total	18,594.61		913,499.68	
	Fund 22670 Total	3,009.91	3,009.91	1,698,223.92	1,698,223.92

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	149,896.40		1,703,791.18	
	Fund 22671 Assets Total	149,896.40		1,703,791.18	
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		251,406.00		2,119,550.00
	Major Account 450000 Total		251,406.00		2,119,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,638.44		45,788.92
	Major Account 480000 Total		5,638.44		45,788.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000,000.00
	Major Account 490000 Total				2,000,000.00
	Fund 22671 Revenues Total		257,044.44		4,165,338.92
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	107,148.04		2,457,312.83	
	599100 OTHER GOVERNMENT AID			4,234.91	
	Major Account 590000 Total	107,148.04		2,461,547.74	
	Fund 22671 Expenditures Total	107,148.04		2,461,547.74	
	Fund 22671 Total	257,044.44	257,044.44	4,165,338.92	4,165,338.92

Agency Number 026 HHS SYSTEM - FIN & SPRT
 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	1,452,425.83-			
	Fund 22680 Assets Total	1,452,425.83-			
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		93,769.00		3,645,697.68
	Major Account 450000 Total		93,769.00		3,645,697.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,886.46		44,330.12
	Major Account 480000 Total		6,886.46		44,330.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,553,081.29-		3,690,027.80-
	Major Account 490000 Total		1,553,081.29-		3,690,027.80-
	Fund 22680 Revenues Total		1,452,425.83-		
	Fund 22680 Total	1,452,425.83-	1,452,425.83-		

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	3,909.70-		54,981.12	
		Fund 22681 Assets Total	3,909.70-		54,981.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,277.35
		Fund 22681 Fund Equity Total				20,277.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				55,000.00
		Major Account 490000 Total				55,000.00
		Fund 22681 Revenues Total				55,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,490.71		13,888.72	
		512100 VACATION LEAVE EXPENSE			561.12	
		512200 SICK LEAVE EXPENSE	122.50		525.55	
		512300 HOLIDAY LEAVE EXPENSE	126.45		505.80	
		515100 RETIREMENT PLANS EXPENSE	185.06		782.95	
		515200 OASDI EXPENSE	193.52		1,117.59	
		515400 LIFE & ACCIDENT INS EXP	1.40		7.00	
		515500 HEALTH INSURANCE EXPENSE	790.06		2,897.50	
		Major Account 510000 Total	3,909.70		20,286.23	
Expenditures	520000	Operating Expenses				
		547906 VERIFICATIONS			10.00	
		Major Account 520000 Total			10.00	
		Fund 22681 Expenditures Total	3,909.70		20,296.23	
		Fund 22681 Total			75,277.35	75,277.35

Agency Number 026 HHS SYSTEM - FIN & SPRT

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				1,769,946.51
	493200 OPERATING TRANSFERS OUT				1,016,240.07-
	Major Account 490000 Total				753,706.44
	Fund 22682 Revenues Total				753,706.44
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			753,706.44	
	Major Account 590000 Total			753,706.44	
	Fund 22682 Expenditures Total			753,706.44	
	Fund 22682 Total			753,706.44	753,706.44

Agency Number 026 HHS SYSTEM - FIN & SPRT

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			428,000.00	
	Fund 22683 Assets Total			428,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,000.00
	Fund 22683 Fund Equity Total				272,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				312,000.00
	Major Account 490000 Total				312,000.00
	Fund 22683 Revenues Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			156,000.00	
	Major Account 590000 Total			156,000.00	
	Fund 22683 Expenditures Total			156,000.00	
	Fund 22683 Total			584,000.00	584,000.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	4,278.87		67,070.88	
		Fund 22690 Assets Total	4,278.87		67,070.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,854.40
		Fund 22690 Fund Equity Total				39,854.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.37		2,248.98
		485100 FINES FORFEITS & PENALTI		4,047.50		24,967.50
		Major Account 480000 Total		4,278.87		27,216.48
		Fund 22690 Revenues Total		4,278.87		27,216.48
		Fund 22690 Total	4,278.87	4,278.87	67,070.88	67,070.88

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	74,064.23		1,853,945.65	
	Fund 27270 Assets Total	74,064.23		1,853,945.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.00		
	Fund 27270 Liabilities Total		110.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,945,317.72
	Fund 27270 Fund Equity Total				1,945,317.72
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		209,603.00		2,179,805.00
	Major Account 450000 Total		209,603.00		2,179,805.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,502.48		75,795.37
	Major Account 480000 Total		6,502.48		75,795.37
	Fund 27270 Revenues Total		216,105.48		2,255,600.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,884.68		30,692.16	
	511800 COMPENSATORY TIME PAID			30.53	
	512100 VACATION LEAVE EXPENSE			1,740.44	
	512200 SICK LEAVE EXPENSE			261.72	
	512300 HOLIDAY LEAVE EXPENSE	139.58		1,674.96	
	515100 RETIREMENT PLANS EXPENSE	204.28		2,567.25	
	515200 OASDI EXPENSE	221.95		2,675.11	
	515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
	515500 HEALTH INSURANCE EXPENSE	321.60		3,511.56	
	Major Account 510000 Total	3,773.49		43,170.53	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			.33	
	522200 CONFERENCE REGISTRATION			505.00	
	532100 NON-CAPITALIZED EQUIP PU			607.25	
	533900 FOOD EXPENSE			242.19	
	542100 SOS TEMP SERV - PERSONNEL	1,840.80		4,900.24	
	543500 MGT CONSULTANT SERVICES			2,018.75	
	547100 EDUCATIONAL SERVICES	196.00		720.00	
	554900 OTHER CONTRACTUAL SERVICE			996.00	
	Major Account 520000 Total	2,036.80		9,989.76	

Agency Number 026 HHS SYSTEM - FIN & SPRT

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>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			14.75	
		571600 MEALS-NOT TRAVEL STATUS	497.25		739.44	
		571900 MEALS-ONE DAY TRAVEL			12.00	
		572100 COMMERCIAL TRANSPORTATIO	590.71		590.71	
		574500 PERSONAL VEHICLE MILEAGE			89.89	
		574600 CONTRACTUAL SERV - TRAVEL EXP			392.96	
		574700 VOLUNTEER TRAVEL EXPENSES			221.65	
		575100 MISC TRAVEL EXPENSE			17.75	
		Major Account 570000 Total	<u>1,087.96</u>		<u>2,079.15</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	135,253.00		2,291,733.00	
		Major Account 590000 Total	<u>135,253.00</u>		<u>2,291,733.00</u>	
		Fund 27270 Expenditures Total	<u>142,151.25</u>		<u>2,346,972.44</u>	
		Fund 27270 Total	<u>216,215.48</u>	<u>216,215.48</u>	<u>4,200,918.09</u>	<u>4,200,918.09</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT
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			964,052.81	
		Fund 42640 Assets Total			964,052.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				964,052.81
		Fund 42640 Fund Equity Total				964,052.81
		Fund 42640 Total			964,052.81	964,052.81

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	815,685.74-		4,110,915.76	
	131300 LOANS RECEIVABLE	10,361.63		580.56	
	132100 DUE FROM OTHER FUNDS			1,714,504.12	
	Fund 42680 Assets Total	805,324.11-		5,826,000.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		128,645.37		
	214100 DEPOSITS		300,000.00		3,300,000.00
	Fund 42680 Liabilities Total		428,645.37		3,300,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,399.61
	Fund 42680 Fund Equity Total				116,399.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				300,000.00-
	461101 OPERATING FED GRANTS & CONTRAC		450,000.00		3,108,148.96
	Major Account 460000 Total		450,000.00		2,808,148.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,512.71		96,409.64
	484500 REIMB NON-GOVT SOURCES		179,553.07-		3,466,339.44
	486500 MISCELLANEOUS ADJUSTMENT		10,361.63		18,933.21
	Major Account 480000 Total		146,678.73-		3,581,682.29
	Fund 42680 Revenues Total		303,321.27		6,389,831.25
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	650.02		820.18	
	521200 COM EXPENSE - VOICE/DATA	44,431.13		127,256.53	
	521300 FREIGHT EXPENSE	151.16		179.26	
	521400 DATA PROCESSING EXPENSE	58,652.87		1,575,852.02	
	521500 PUBLICATION & PRINT EXP	273.19		521.67	
	521900 AWARDS EXPENSE	20.26		20.26	
	522100 DUES & SUBSCRIPTION EXP	74.46		74.46	
	522200 CONFERENCE REGISTRATION	1,220.65		1,624.99	
	522800 E-COMMERCE OPER EXP	104.94		131.10	
	524700 RENT EXP-OTHER REAL PROP	34.00		34.00	
	527100 REP & MAINT-OFFICE EQUIP			46.78	
	531100 OFFICE SUPPLIES EXPENSE	37.72		5,031.04	
	532100 NON-CAPITALIZED EQUIP PU	2,668.29		2,737.78	
	533900 FOOD EXPENSE	43.17		49.86	

Agency Number 026 HHS SYSTEM - FIN & SPRT

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				
	534600 ED & RECREATIONAL SUP EX	750.46		760.66	
	538100 VEHICLE & EQUIP SUP EXP			6.97	
	541100 ACCTG & AUDITING SERVICES	153.40		2,381.59	
	541500 LEGAL SERVICES EXPENSE	278.20		322.40	
	542100 SOS TEMP SERV - PERSONNEL	43,373.90		43,373.90	
	543100 IT CONSULTING-APPLICATIONS	1,246.67		1,246.67	
	543500 MGT CONSULTANT SERVICES	1,042,080.35		1,565,018.31	
	545000 LABORATORY SERVICES	3,166.34		11,052.02	
	547500 MAILING SERVICES	3,308.18		8,693.78	
	547906 VERIFICATIONS	1,255.69		1,547.86	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,551.97		13,172.61	
	548400 TRANSACTION PROCESSING SERVICE	278,264.33		436,126.92	
	548700 REFUSE/RECYCLING	655.79		690.08	
	554900 OTHER CONTRACTUAL SERVICES	657.56		39,981.47	
	555200 SOFTWARE - NEW PURCHASES	107.10		340.69	
	556300 SURETY & NOTARY BONDS	40.80		40.80	
	559100 OTHER OPERATING EXP	38,227.55		296,124.91	
	Major Account 520000 Total	1,531,480.15		4,135,261.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,349.10		7,912.65	
	571600 MEALS-NOT TRAVEL STATUS			110.36	
	571900 MEALS-ONE DAY TRAVEL			4.73	
	572100 COMMERCIAL TRANSPORTATIO	524.93		944.20	
	574500 PERSONAL VEHICLE MILEAGE	1,904.95		5,105.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.80		738.29	
	575100 MISC TRAVEL EXPENSE	7.82		65.07	
	Major Account 570000 Total	5,810.60		14,880.53	
	Fund 42680 Expenditures Total	1,537,290.75		4,150,142.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			169,911.68-	
	Fund 42680 Adjustments Total			169,911.68-	
	Fund 42680 Total	731,966.64	731,966.64	9,806,230.86	9,806,230.86

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	78.31		264,284.22	
		Fund 62620 Assets Total	78.31		264,284.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,407.29
		Fund 62620 Fund Equity Total				253,407.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		973.53		10,633.68
		484100 OPERATING DONATIONS & CO		21.94		243.25
		Major Account 480000 Total		995.47		10,876.93
		Fund 62620 Revenues Total		995.47		10,876.93
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	917.16			
		Major Account 590000 Total	917.16			
		Fund 62620 Expenditures Total	917.16			
		Fund 62620 Total	995.47	995.47	264,284.22	264,284.22

Secure Version - Prior Month

As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	3,468.79		944,858.17	
	121300 LONG-TERM INVESTMENTS	1,605,775.52-		187,493,577.13	
	Fund 62630 Assets Total	1,602,306.73-		188,438,435.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,716,503.10
	Fund 62630 Fund Equity Total				164,716,503.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		453,591.65		3,671,139.28
	481200 GAIN OR LOSS-SALE OF INV		2,030,277.09-		12,806,712.14
	484100 OPERATING DONATIONS & CO				32,310,200.32
	Major Account 480000 Total		1,576,685.44-		48,788,051.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				24,960,000.00-
	Major Account 490000 Total				24,960,000.00-
	Fund 62630 Revenues Total		1,576,685.44-		23,828,051.74
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	25,621.29		106,119.54	
	Major Account 520000 Total	25,621.29		106,119.54	
	Fund 62630 Expenditures Total	25,621.29		106,119.54	
	Fund 62630 Total	1,576,685.44-	1,576,685.44-	188,544,554.84	188,544,554.84

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	939.75		255,976.21	
		121300 LONG-TERM INVESTMENTS	1,828,482.50-		194,212,281.80	
		Fund 62640 Assets Total	1,827,542.75-		194,468,258.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,632,508.00
		Fund 62640 Fund Equity Total				178,632,508.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		474,852.15		4,173,433.62
		481200 GAIN OR LOSS-SALE OF INV		2,273,767.95-		14,319,401.15
		484100 OPERATING DONATIONS & CO				24,502,000.00
		Major Account 480000 Total		1,798,915.80-		42,994,834.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				27,040,000.00-
		Major Account 490000 Total				27,040,000.00-
		Fund 62640 Revenues Total		1,798,915.80-		15,954,834.77
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	28,626.95		119,084.76	
		Major Account 520000 Total	28,626.95		119,084.76	
		Fund 62640 Expenditures Total	28,626.95		119,084.76	
		Fund 62640 Total	1,798,915.80-	1,798,915.80-	194,587,342.77	194,587,342.77

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	29,353.43		199,437.21	
	Fund 72610 Assets Total	29,353.43		199,437.21	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		28,999.47		46,167.52-
	212100 TAX REFUNDS PAYABLE				35.56
	215100 DUE TO FUND - SHORT TERM		353.96		167,271.18
	Fund 72610 Liabilities Total		29,353.43		121,139.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	29,353.43	29,353.43	199,437.21	199,437.21

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	31,716.44-		279,756.87	
	Fund 72620 Assets Total	<u>31,716.44-</u>		<u>279,756.87</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		32,947.06-		253,085.62
	215100 DUE TO FUND - SHORT TERM		1,230.62		29,225.50
	Fund 72620 Liabilities Total		<u>31,716.44-</u>		<u>280,749.12</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u>31,716.44-</u>	<u>31,716.44-</u>	<u>279,756.87</u>	<u>279,756.87</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	105,435.78		1,476,061.21	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	105,435.78		1,596,545.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				716,441.60
	Fund 22526 Fund Equity Total				716,441.60
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		100,540.63		1,175,795.68
	Major Account 470000 Total		100,540.63		1,175,795.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,895.15		37,642.08
	Major Account 480000 Total		4,895.15		37,642.08
	Fund 22526 Revenues Total		105,435.78		1,213,437.76
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			333,334.00	
	Major Account 590000 Total			333,334.00	
	Fund 22526 Expenditures Total			333,334.00	
	Fund 22526 Total	105,435.78	105,435.78	1,929,879.36	1,929,879.36

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT
Agency Division 000
Fund 22621 NF CONV 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			1.05	
	Fund 22621 Assets Total			1.05	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.05
	Major Account 480000 Total				1.05
	Fund 22621 Revenues Total				1.05
	Fund 22621 Total			1.05	1.05

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,398.88		381,291.86	
		Fund 42601 Assets Total	1,398.88		381,291.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				372,147.87
		Fund 42601 Fund Equity Total				372,147.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,398.88		7,093.99
		484100 OPERATING DONATIONS & CO				2,050.00
		Major Account 480000 Total		1,398.88		9,143.99
		Fund 42601 Revenues Total		1,398.88		9,143.99
		Fund 42601 Total	1,398.88	1,398.88	381,291.86	381,291.86

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,638,801.34		1,289,857.93	
		Fund 42604 Assets Total	1,638,801.34		1,289,857.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,354.43		12,354.43
		Fund 42604 Liabilities Total		12,354.43		12,354.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,031,321.81
		Fund 42604 Fund Equity Total				2,031,321.81
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		291,903.62		921,861.49
		Major Account 460000 Total		291,903.62		921,861.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,649.50		89,264.83
		484500 REIMB NON-GOVT SOURCES		559,309.00		3,100,110.00
		Major Account 480000 Total		572,958.50		3,189,374.83
		Fund 42604 Revenues Total		864,862.12		4,111,236.32
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			3,007.85	
		Major Account 510000 Total			3,007.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			133,672.00	
		521200 COM EXPENSE - VOICE/DATA			570,245.19	
		521300 FREIGHT EXPENSE			1,677.20	
		521400 DATA PROCESSING EXPENSE	733,117.07		751,453.27	
		521500 PUBLICATION & PRINT EXP			299,785.98	
		524600 RENT EXPENSE-BUILDINGS			295,349.00	
		524900 RENT EXP-DEPR SURCHARGE			52,542.00	
		525200 RENT EXP-DATA PROC EQUIP	18,137.00		18,137.00	
		539100 INDIRECT COST ALLOWANCE			11,779.38	
		541100 ACCTG & AUDITING SERVICES	6,409.16		269,658.10	
		542500 ENG & ARCH SERVICES	309,160.00		309,160.00	
		Major Account 520000 Total	1,066,823.23		2,713,459.12	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	12,354.43		12,354.43	
		Major Account 570000 Total	12,354.43		12,354.43	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 42604 Expenditures Total	1,079,177.66		2,728,821.40	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,436,840.23		2,136,233.23	
	Fund 42604 Adjustments Total	1,436,840.23		2,136,233.23	
	Fund 42604 Total	<u>877,216.55</u>	<u>877,216.55</u>	<u>6,154,912.56</u>	<u>6,154,912.56</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,129.65		4,780,966.56	
		Fund 42605 Assets Total	16,129.65		4,780,966.56	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		478,847.78		4,628,391.92
		211900 AAI DUE TO VENDOR (SYSTE		5,530.94-		6,415.56
		Fund 42605 Liabilities Total		473,316.84		4,634,807.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				787,030.09
		Fund 42605 Fund Equity Total				787,030.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				172,623.00
		Major Account 460000 Total				172,623.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,594.62		171,429.26
		484100 OPERATING DONATIONS & CO				1,005.00
		Major Account 480000 Total		18,594.62		172,434.26
		Fund 42605 Revenues Total		18,594.62		345,057.26
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE			6.48-	
		515200 OASDI EXPENSE			.12	
		515500 HEALTH INSURANCE EXPENSE			4.65-	
		Major Account 510000 Total			11.01-	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			30,634.15	
		521500 PUBLICATION & PRINT EXP			15,187.77	
		521900 AWARDS EXPENSE			279.79	
		522200 CONFERENCE REGISTRATION			1,605.00	
		524700 RENT EXP-OTHER REAL PROP	200.00		3,475.00	
		525100 RENT EXP-OFFICE EQUIP			7,418.25	
		526100 REP & MAINT-REAL PROPERT	36,682.50		37,367.50	
		527600 REP & MAINT-HOUSE/INST E			675.00	
		527800 REP & MAINT-OTHER PROPER			1,460.78	
		531100 OFFICE SUPPLIES EXPENSE	136.14		22,019.64	
		532100 NON-CAPITALIZED EQUIP PU	412,264.98		786,348.83	
		533100 HOUSEHOLD & INSTIT EXP			82.35	
		533900 FOOD EXPENSE			5,202.85	

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42605 MEDICAID HOLDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			7,093.99	
	534900 MISCELLANEOUS SUP EXP			2,066.34	
	538100 VEHICLE & EQUIP SUP EXP			20.90	
	542100 SOS TEMP SERV - PERSONNEL	513.11		7,113.00	
	543100 IT CONSULTING-APPLICATIONS			145.00	
	543500 MGT CONSULTANT SERVICES			11,195.73	
	547100 EDUCATIONAL SERVICES	4,602.30		27,302.30	
	554900 OTHER CONTRACTUAL SERVICES			62,855.14	
	555200 SOFTWARE - NEW PURCHASES	294.99		12,959.73	
	559100 OTHER OPERATING EXP	1,571.50		12,460.64	
	Major Account 520000 Total	456,265.52		1,054,969.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.00		59,335.89	
	571600 MEALS-NOT TRAVEL STATUS	1,084.43		17,635.64	
	571900 MEALS-ONE DAY TRAVEL			13.95	
	572100 COMMERCIAL TRANSPORTATIO	1,059.40		7,309.09	
	574500 PERSONAL VEHICLE MILEAGE			8,600.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,179.39	
	574700 VOLUNTEER TRAVEL EXPENSES			56.73	
	575100 MISC TRAVEL EXPENSE			1,121.50	
	Major Account 570000 Total	2,263.83		96,252.87	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			4,850.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			36,267.68	
	583300 COMPUTER HARDWARE EQUIPMENT	17,252.46		54,385.47	
	Major Account 580000 Total	17,252.46		95,503.15	
	Fund 42605 Expenditures Total	475,781.81		1,246,714.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			260,786.42-	
	Fund 42605 Adjustments Total			260,786.42-	
	Fund 42605 Total	491,911.46	491,911.46	5,766,894.83	5,766,894.83

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42606 PUB ASST 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	.09		25.69	
		Fund 42606 Assets Total	.09		25.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,120.64
		Fund 42606 Fund Equity Total				3,120.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.09		25.69
		Major Account 480000 Total		.09		25.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,120.64-
		Major Account 490000 Total				3,120.64-
		Fund 42606 Revenues Total		.09		3,094.95-
		Fund 42606 Total	.09	.09	25.69	25.69

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	185,701.49		1,452,375.07	
		139901 AR INVOICED (SYSTEM)	25,000.00		25,000.00	
		Fund 42641 Assets Total	210,701.49		1,477,375.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,590,981.00
		Fund 42641 Fund Equity Total				1,590,981.00
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		25,000.00		50,000.00
		461600 OP GRANTS - LOCAL GOVERN		185,939.52		797,859.93
		Major Account 460000 Total		210,939.52		847,859.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				91,221.08
		Major Account 470000 Total				91,221.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,182.22		43,755.26
		Major Account 480000 Total		4,182.22		43,755.26
		Fund 42641 Revenues Total		215,121.74		982,836.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			31,831.19	
		512100 VACATION LEAVE EXPENSE			7,896.24	
		512200 SICK LEAVE EXPENSE			2,318.73	
		512300 HOLIDAY LEAVE EXPENSE			955.40	
		515100 RETIREMENT PLANS EXPENSE			3,150.49	
		515200 OASDI EXPENSE			3,081.95	
		515400 LIFE & ACCIDENT INS EXP			18.97	
		515500 HEALTH INSURANCE EXPENSE			5,071.35	
		Major Account 510000 Total			54,324.32	
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			125.00	
		543200 IT CONSULTING-HW/SW SUPP			5,000.00	
		554900 OTHER CONTRACTUAL SERVICES	4,420.25		50,603.12	
		555200 SOFTWARE - NEW PURCHASES			368,737.50	
		Major Account 520000 Total	4,420.25		424,465.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			145.06	

Agency Number 026 HHS SYSTEM - FIN & SPRT

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				
	574500 PERSONAL VEHICLE MILEAGE			1,047.67	
	Major Account 570000 Total			1,192.73	
	Fund 42641 Expenditures Total	4,420.25		479,982.67	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			616,459.53	
	Fund 42641 Adjustments Total			616,459.53	
	Fund 42641 Total	<u>215,121.74</u>	<u>215,121.74</u>	<u>2,573,817.27</u>	<u>2,573,817.27</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 42644 IV-A EMERGENCY ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,981.48		120,456.49	
		Fund 42644 Assets Total	3,981.48		120,456.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,981.64
		Fund 42644 Fund Equity Total				76,981.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,981.48		43,474.85
		Major Account 480000 Total		3,981.48		43,474.85
		Fund 42644 Revenues Total		3,981.48		43,474.85
		Fund 42644 Total	3,981.48	3,981.48	120,456.49	120,456.49

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48104 MENTAL HEALTH FEDERAL 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	61.61		16,781.90	
	Fund 48104 Assets Total	61.61		16,781.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,109.17
	Fund 48104 Fund Equity Total				16,109.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.61		672.73
	Major Account 480000 Total		61.61		672.73
	Fund 48104 Revenues Total		61.61		672.73
	Fund 48104 Total	61.61	61.61	16,781.90	16,781.90

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	244.96		66,725.08	
	Fund 48107 Assets Total	244.96		66,725.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,050.27
	Fund 48107 Fund Equity Total				64,050.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.96		2,674.81
	Major Account 480000 Total		244.96		2,674.81
	Fund 48107 Revenues Total		244.96		2,674.81
	Fund 48107 Total	244.96	244.96	66,725.08	66,725.08

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48124 MEDICAID/MENTAL HEALTH 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	57,697.83-		3,089,702.82	
		Fund 48124 Assets Total	57,697.83-		3,089,702.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,783,546.29
		Fund 48124 Fund Equity Total				3,783,546.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,617.04		141,840.10
		Major Account 480000 Total		11,617.04		141,840.10
		Fund 48124 Revenues Total		11,617.04		141,840.10
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	69,314.87		458,261.26	
		595100 CONTRACTUAL AID			55,976.00	
		599100 OTHER GOVERNMENT AID			321,446.31	
		Major Account 590000 Total	69,314.87		835,683.57	
		Fund 48124 Expenditures Total	69,314.87		835,683.57	
		Fund 48124 Total	11,617.04	11,617.04	3,925,386.39	3,925,386.39

Agency Number 026 HHS SYSTEM - FIN & SPRT

Agency Division 000

Fund 48126 MEDICAID/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	21,108.71		5,749,775.34	
		Fund 48126 Assets Total	21,108.71		5,749,775.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,519,303.90
		Fund 48126 Fund Equity Total				5,519,303.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,108.71		230,471.44
		Major Account 480000 Total		21,108.71		230,471.44
		Fund 48126 Revenues Total		21,108.71		230,471.44
		Fund 48126 Total	21,108.71	21,108.71	5,749,775.34	5,749,775.34

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	5,671.70-		31,758.18	
		Fund 48129 Assets Total	5,671.70-		31,758.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,626.66
		Fund 48129 Fund Equity Total				26,626.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.32		3,255.59
		Major Account 480000 Total		161.32		3,255.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,675,000.00
		Major Account 490000 Total				1,675,000.00
		Fund 48129 Revenues Total		161.32		1,678,255.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,997.30		49,780.07	
		512100 VACATION LEAVE EXPENSE	1,280.78		2,397.85	
		512200 SICK LEAVE EXPENSE	133.42		612.16	
		512300 HOLIDAY LEAVE EXPENSE	213.46		2,554.04	
		515100 RETIREMENT PLANS EXPENSE	346.32		3,997.90	
		515200 OASDI EXPENSE	351.50		4,187.91	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	508.84		5,556.18	
		Major Account 510000 Total	5,833.02		69,102.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			400,000.00	
		521200 COM EXPENSE - VOICE/DATA			34.62	
		521400 DATA PROCESSING EXPENSE			1,200,000.00	
		522200 CONFERENCE REGISTRATION			1,670.00	
		541700 LEGAL RELATED EXPENSE			25.00	
		Major Account 520000 Total			1,601,729.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,612.69	
		572100 COMMERCIAL TRANSPORTATIO			547.16	
		574500 PERSONAL VEHICLE MILEAGE			53.40	
		575100 MISC TRAVEL EXPENSE			78.29	
		Major Account 570000 Total			2,291.54	
		Fund 48129 Expenditures Total	5,833.02		1,673,124.07	

Agency Number 026 HHS SYSTEM - FIN & SPRT

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>
Expenditures	570000 Travel Expenses				
	Fund 48129 Total	<u>161.32</u>	<u>161.32</u>	<u>1,704,882.25</u>	<u>1,704,882.25</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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	4,617,121.36-		29,551,973.14	
		112100 PETTY CASH			10,450.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		132200 DUE FROM OTHER GOVERNMENT			42.17-	
		132900 NSF ITEMS SUSPENSE	3,265.08-			
		139901 AR INVOICED (SYSTEM)	3,719,670.44		4,029,110.56	
		Fund 22700 Assets Total	900,716.00-		33,594,016.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		772,554.39-		
		211900 AAI DUE TO VENDOR (SYSTE		695,292.30-		
		214100 DEPOSITS		63,363.14		1,001,549.87
		215100 DUE TO FUND - SHORT TERM		3,710.91-		3,037.83
		215101 SPECIAL FUELS TAX PAYABLE		2,775.39-		20,011.01
		215900 SALES TAX COLLECTIONS		3,541.94		2,540.45-
		Fund 22700 Liabilities Total		1,407,427.91-		1,022,058.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,255,679.65
		Fund 22700 Fund Equity Total				67,255,679.65
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		27,335,047.82		253,261,950.53
		461102 FEDERAL GRANTS & CONTRACTS		17,361.14-		484,182.91
		461500 OP GRANTS - STATE AGENCI				466,359.08
		461601 REIMB.FROM LOCAL GOVERNMENT		7,623,075.66		16,880,928.74
		461602 MAINT MUNI CONNECT LINKS		18,758.50		40,781.25
		461700 OP GRANTS - OTHER				195,338.69
		Major Account 460000 Total		34,959,520.84		271,329,541.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		755.26		47,891.81
		471101 STATE SALES TAX COLL FEE		5.93		116.17
		472100 SALE OF SUP & MAT		106,141.31		1,387,301.00
		472200 REPROD & PUBLICATIONS		245.21-		91,407.09
		473300 VEHICLE TITLE FEES		15,500.00		165,680.00
		473501 FUEL TRIP PERMITS		8,280.00		96,525.00
		473900 OTHER VEHICLE FEES				17,157.88
		474100 GENERAL BUSINESS FEES		195.00		195.00
		474103 HEALTH FACILITY INSPECTION FEE				1,550.00
		474104 HOSPITAL INSPECTION FEE		2,745.00		22,715.00

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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>
Revenues	470000 Revenues - Sales & Charges				
	474105 MOBILE HOME INSPECTION FEE		1,070.00		1,070.00
	475100 REGISTRATION / LICENSE F		2,116.75-		5,445.91-
	475200 EXAMINATION FEES		50.00		6,670.00
	476100 OTHER LIC PERM & FEES				5,920.00
	476101 EXCESS LIMITS PERMITS		39,815.00		1,267,110.00
	Major Account 470000 Total		172,195.54		3,105,863.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178,961.11		1,552,663.62
	482300 RIGHT OF WAY REVENUE		17,478.92		266,325.91
	483200 BUILDING & SPACE RENTAL				60,338.75
	483300 EQUIPMENT LEASE OR RENTA				325.00
	483400 OTHER RENTAL REVENUE				290.66
	484500 REIMB NON-GOVT SOURCES		276,246.31		717,827.16
	484800 ROYALTY REVENUE		1,376.30		18,096.24
	484902 LOGO SIGNS				66,578.40
	484903 TOURIST DIRECTIONAL SIGNS				1,807.50
	485100 FINES FORFEITS & PENALTI		61,335.00		898,741.47
	485101 HIGHWAY OVERLOADING FINES				100.00
	485104 PROPERTY DAMAGES		56,060.02		569,508.67
	485105 OTHER FINES FORFTS PENLTS				47,024.75
	486500 MISCELLANEOUS ADJUSTMENT		45.52-		313,137.50
	Major Account 480000 Total		591,412.14		4,512,765.63
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		1,287.50		243,687.50
	491300 SURPLUS PROPERTY		12,171.70		1,237,548.54
	493100 OPERATING TRANSFERS IN		26,387,849.03		329,928,712.79
	493200 OPERATING TRANSFERS OUT				5,117,823.66-
	Major Account 490000 Total		26,401,308.23		326,292,125.17
	Fund 22700 Revenues Total		62,124,436.75		605,240,295.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,946,908.94		64,665,171.06	
	511200 TEMPORARY SALARIES-WAGE	292,868.29		2,057,069.96	
	511300 OVERTIME PAYMENTS	262,801.51		4,129,175.08	
	511400 ON CALL PAY	5,068.88		84,530.31	
	511500 SHIFT DIFFERENTIAL PYMT	2,056.05		38,933.98	
	511600 PER DIEM PAYMENTS	300.00		4,500.00	
	511700 EMPLOYEE BONUSES			16,655.35	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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				
	511800 COMPENSATORY TIME PAID	2,306.26		112,793.75	
	511900 SUPPLEMENTAL			25.00	
	512100 VACATION LEAVE EXPENSE	486,975.00		6,459,116.71	
	512200 SICK LEAVE EXPENSE	252,097.87		3,749,042.57	
	512300 HOLIDAY LEAVE EXPENSE	294,441.57		3,586,613.84	
	512400 MILITARY LEAVE EXPENSE	4,282.81		17,724.72	
	512500 FUNERAL LEAVE EXPENSE	10,601.12		130,920.99	
	512600 CIVIL LEAVE EXPENSE	1,028.46		14,048.47	
	512700 INJURY LEAVE EXPENSE	4,093.78		30,399.10	
	515100 RETIREMENT PLANS EXPENSE	421,620.29		5,653,077.02	
	515200 OASDI EXPENSE	467,315.40		6,121,912.31	
	515400 LIFE & ACCIDENT INS EXP	2,945.22		35,680.32	
	515500 HEALTH INSURANCE EXPENSE	1,457,828.90		16,070,875.02	
	516200 TUITION ASSISTANCE	659.64		21,977.80	
	516300 EMPLOYEE ASSISTANCE PRO			32,775.00	
	516400 UNEMPLOYM COMP INS EXP			138,459.29	
	516500 WORKERS COMP PREMIUMS			1,760,151.60	
	Major Account 510000 Total	8,916,199.99		114,931,629.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,890.33		146,748.95	
	521200 COM EXPENSE - VOICE/DATA	179,997.76		1,759,795.01	
	521300 FREIGHT EXPENSE	1,542.77		79,463.86	
	521400 DATA PROCESSING EXPENSE	70,788.79		758,333.49	
	521500 PUBLICATION & PRINT EXP	11,149.29		392,787.36	
	521900 AWARDS EXPENSE	15,781.01		70,810.62	
	522100 DUES & SUBSCRIPTION EXP	11,904.79		159,702.81	
	522200 CONFERENCE REGISTRATION	59,646.40		336,147.04	
	522500 EMPLOYEE MOVING EXPENSE			41,643.42	
	523101 UTILITY-FUEL	15,798.67		832,051.82	
	523102 UTILITY-ELECTRICTY	137,483.88		1,656,016.52	
	523103 UTILITY-WATER AND SEWER	12,181.92		174,981.14	
	523500 PROMPT PAY INTEREST			1.15	
	523600 INTEREST EXPENSE	4,551.33		89,980.43	
	524100 RENT EXPENSE-LAND			39,919.56	
	524600 RENT EXPENSE-BUILDINGS	6,051.88		55,512.65	
	525100 RENT EXP-OFFICE EQUIP	20,320.00		21,357.05	
	525400 RENT EXP-COMM EQUIP			4,886.19	
	525500 RENT EXP-OTHER PERS PROP	18,116.66		310,144.57	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			195,862.30	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	207,988.54		1,927,026.22	
	526102 REPAIR&MAINT-HWYS & BRIDGES	176,333.18		1,599,820.61	
	527100 REP & MAINT-OFFICE EQUIP	11,172.47		156,466.71	
	527200 REP & MAINT-MOTOR VEHICL	45,986.96		545,703.71	
	527400 REP & MAINT-DATA PROC	3,192.50		89,470.50	
	527500 REP & MAINT-COMM EQUIP	152.95		10,348.81	
	527700 REP & MAINT-PHOTO/MEDIA			75.00	
	527800 REP & MAINT-OTHER PROPER	4,649.51		109,139.34	
	531100 OFFICE SUPPLIES EXPENSE	39,147.75		870,452.33	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	532102 NONINV DP HARDWARE<1500	12,661.39		295,148.90	
	532103 NONINV DP SOFTWARE<1500	69.99		105,544.59	
	532109 NON-DEPR ROAD EQUIP<1500	4,071.71		39,938.74	
	533100 HOUSEHOLD & INSTIT EXP	45,105.15		488,558.77	
	533900 FOOD EXPENSE	5,393.13		38,707.03	
	534500 AGRICULTURAL SUPPLIES EX	70,662.14		265,976.25	
	534600 ED & RECREATIONAL SUP EX	16,320.88		176,730.38	
	534700 ENG TECH & COMM SUP EXP	440,561.34		536,203.07	
	534800 CONST & MAINT SUP EXP	1,596,103.09		24,120,505.66	
	535100 MEDICAL SUPPLIES	3,094.92		2,795.92	
	537100 LABORATORY SUP EXP	884.41		15,928.29	
	538101 FUEL	607,255.67		7,572,956.30	
	538102 MOTOR OIL	4,001.57		77,778.83	
	538103 OTHER LUBRICANTS	5,325.99		62,837.98	
	538104 TIRES & TUBES	24,945.15		521,054.78	
	538105 MISC REPAIR PARTS & ACCESSORIE	237,103.53		2,917,019.58	
	539501 PURCHASING CARD CLEARING	75,140.10		66,457.10	
	541100 ACCTG & AUDITING SERVICES			350,288.72	
	541700 LEGAL RELATED EXPENSE	6,848.37		197,126.17	
	542100 SOS TEMP SERV - PERSONNEL	3,468.90		29,834.69	
	542500 ENG & ARCH SERVICES	1,265,068.35		18,313,573.70	
	543100 IT CONSULTING-APPLICATIONS	206,891.53		2,721,670.37	
	544200 NURSING SERVICES	23,829.34		80,653.79	
	545000 LABORATORY SERVICES	229.00		16,970.40	
	547100 EDUCATIONAL SERVICES	94,329.99		884,810.44	
	547500 MAILING SERVICES	32.42		1,946.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,723,152.29		6,684,154.29	
	548600 PEST CONTROL	1,879.00		22,141.48	
	548700 REFUSE/RECYCLING	47,270.36		380,182.44	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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				
	548800 FIRE EXTINGUISHERS	727.33		15,686.17	
	548900 WEED CONTROL	42,252.19		223,099.70	
	549100 LAUNDRY SERVICES	6,674.51		79,747.32	
	549200 JANITORIAL SERVICES	123,380.03		1,020,708.73	
	549500 HAZARDOUS WASTE DISPOSAL	1,102.65		23,289.77	
	554900 OTHER CONTRACTUAL SERVICES	237,407.12		4,097,103.44	
	555200 SOFTWARE - NEW PURCHASES	58,841.00		2,887,230.91	
	556100 INSURANCE EXPENSE			1,811,357.83	
	556300 SURETY & NOTARY BONDS	80.00		1,053.00	
	559100 OTHER OPERATING EXP	6,618.34		257,326.95	
	559151 INTERNAL REDISTRIB ROADS	49,154.20		237,190.24	
	Major Account 520000 Total	7,071,173.70		89,937,442.45	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	41,836.65		497,968.17	
	571102 OUT STATE-BOARD/LODGING	9,527.80		128,700.06	
	571600 MEALS-NOT TRAVEL STATUS	171.26		4,069.61	
	571901 MEALS - ONE DAY - ROADS IN-STA	615.84		2,992.23	
	571902 OUT STATE TRAV 1 DAY MEAL			10.00	
	572102 OUT STATE-COMM TRANSPORT	6,474.79		67,469.59	
	573101 IN STATE-STATE TRANSPORT	6,516.45		102,830.77	
	574501 IN STATE-PERS VEH MILEAGE	13,123.67		146,548.59	
	574502 OUT STATE-PERS VEH MILEAG	897.92		13,553.10	
	575101 IN STATE-MISC TRAVEL EXP	494.35		4,058.85	
	575102 OUT STATE-MISC TRAVEL EXP	273.50		2,822.36	
	Major Account 570000 Total	79,932.23		971,023.33	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	363,684.75		1,469,953.27	
	582400 MACHINERY & EQUIPMENT			109,993.58	
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	277,445.34		2,153,106.65	
	582402 SHOP EQUIPMENT	8,210.00		140,374.61	
	582404 LAB (M&T) EQUIPMENT			795,184.71	
	582405 SURVEY/RESEARCH TYPE EQU	10,858.38		121,762.02	
	582406 ENGR & TECH EQUIP	8,513.76		344,432.85	
	583003 PRINTING & PHOTO			59,285.45	
	583300 COMPUTER HARDWARE EQUIPMENT	27,910.34		534,978.01	
	583600 COMMUN. & ELECTRONIC EQ			14,687.00	
	583601 NON-RADIO COMM&ELECSHOP	9,650.00		18,899.99	
	584200 VEHICLES & VEHICLE EQ	1,236,883.00		10,082,633.00	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS 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				
	587051 INTERNAL REDISTRIB ROADS	146,742.41-		4,479,827.17-	
	587511 LAND, BLDGS, & OTHER STR	459,295.09		12,034,441.77	
	587513 MISC COST OF ROW ACQUISITIONS	32,812.12		548,787.12	
	587515 RELOCATION ASSISTANCE	10,262.94		764,994.32	
	587521 HIGHWAY & BRIDGE CONTRACTS	39,124,879.04		375,988,158.57	
	587531 NEW CONSTRUCT BLDGS & OTHER	397,672.45		6,563,867.12	
	587532 FIXED SITE COMMUNICATION TOWER	985.47		24,589.94	
	587541 APPURTENANCES TO HIGHWAYS			425,417.76	
	Major Account 580000 Total	<u>41,822,320.27</u>		<u>407,495,733.41</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	153,812.90		1,597,916.72	
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	192,884.56		2,587,835.64	
	591105 INTERCITY BUS-CASH-PROG305	7,551.57		90,539.92	
	591106 PROG569 INCITY BUS FED	11,799.09		131,464.81	
	591107 PROG569 TRANS FED CAP	260,364.00		260,364.00	
	595100 OTHER GOVERNMENT AID	3,101,686.53		21,920,067.03	
	Major Account 590000 Total	<u>3,728,098.65</u>		<u>26,588,188.12</u>	
	Fund 22700 Expenditures Total	<u>61,617,724.84</u>		<u>639,924,016.56</u>	
	Fund 22700 Total	<u>60,717,008.84</u>	<u>60,717,008.84</u>	<u>673,518,032.95</u>	<u>673,518,032.95</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,381,739.02		27,769,588.05	
	Fund 22710 Assets Total	1,381,739.02		27,769,588.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,186.00
	Fund 22710 Liabilities Total				1,186.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,356,875.76
	Fund 22710 Fund Equity Total				27,356,875.76
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		9,298.00		317,330.03
	Major Account 470000 Total		9,298.00		317,330.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,134.48		285,998.86
	Major Account 480000 Total		13,134.48		285,998.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		27,747,155.57		329,736,901.60
	493200 OPERATING TRANSFERS OUT		26,387,849.03		329,928,704.20
	Major Account 490000 Total		1,359,306.54		191,802.60
	Fund 22710 Revenues Total		1,381,739.02		411,526.29
	Fund 22710 Total	1,381,739.02	1,381,739.02	27,769,588.05	27,769,588.05

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22720 N-TRAC CASH

	<u>ACCOUNT 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				8.59
	Fund 22720 Fund Equity Total				8.59
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8.59-
	Major Account 490000 Total				8.59-
	Fund 22720 Revenues Total				8.59-
	Fund 22720 Total				

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	742,870.84		5,793,982.91	
		Fund 26710 Assets Total	742,870.84		5,793,982.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,502,274.26
		Fund 26710 Fund Equity Total				5,502,274.26
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX		763,906.68		3,092,810.29
		Major Account 450000 Total		763,906.68		3,092,810.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,557.93		188,911.72
		Major Account 480000 Total		18,557.93		188,911.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		360,000.00
		Major Account 490000 Total		30,000.00		360,000.00
		Fund 26710 Revenues Total		812,464.61		3,641,722.01
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	69,593.77		3,350,013.36	
		Major Account 580000 Total	69,593.77		3,350,013.36	
		Fund 26710 Expenditures Total	69,593.77		3,350,013.36	
		Fund 26710 Total	812,464.61	812,464.61	9,143,996.27	9,143,996.27

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	312,358.19		6,206,158.30	
	Fund 26720 Assets Total	312,358.19		6,206,158.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,368,033.76
	Fund 26720 Fund Equity Total				3,368,033.76
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		213.00		5,383.50
	473201 RECREATION ROAD REG FEES		294,179.93		3,171,094.70
	Major Account 470000 Total		294,392.93		3,176,478.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,260.98		183,106.39
	Major Account 480000 Total		21,260.98		183,106.39
	Fund 26720 Revenues Total		315,653.91		3,359,584.59
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	3,295.72		521,460.05	
	Major Account 580000 Total	3,295.72		521,460.05	
	Fund 26720 Expenditures Total	3,295.72		521,460.05	
	Fund 26720 Total	315,653.91	315,653.91	6,727,618.35	6,727,618.35

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	7,009.55-		817,458.49	
	Fund 77570 Assets Total	7,009.55-		817,458.49	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		73,852.92-		19,062,844.78-
	213100 DUE TO GOVERNMENT		64,000.00		18,432,000.00
	215100 DUE TO FUND - SHORT TERM		2,843.37		1,506,214.36
	Fund 77570 Liabilities Total		7,009.55-		875,369.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,911.09-
	Fund 77570 Fund Equity Total				57,911.09-
	Fund 77570 Total	7,009.55-	7,009.55-	817,458.49	817,458.49

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	5.16		45.37	
	Fund 22820 Assets Total	5.16		45.37	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.16		45.37
	Major Account 480000 Total		5.16		45.37
	Fund 22820 Revenues Total		5.16		45.37
	Fund 22820 Total	5.16	5.16	45.37	45.37

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	59.33		21,704.33	
	Fund 32280 Assets Total	59.33		21,704.33	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.33		59.33
	484100 OPERATING DONATIONS & CO				21,645.00
	Major Account 480000 Total		59.33		21,704.33
	Fund 32280 Revenues Total		59.33		21,704.33
	Fund 32280 Total	59.33	59.33	21,704.33	21,704.33

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	379.58		1,738.64	
	Fund 62800 Assets Total	379.58		1,738.64	
Revenues	480000 Revenues - Miscellaneous				
	484300 TRUST PRINCIPAL		379.58		1,738.64
	Major Account 480000 Total		379.58		1,738.64
	Fund 62800 Revenues Total		379.58		1,738.64
	Fund 62800 Total	379.58	379.58	1,738.64	1,738.64

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	125,061.92		1,322,457.71	
		Fund 63200 Assets Total	125,061.92		1,322,457.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		822.00-		
		Fund 63200 Liabilities Total		822.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,067,634.98
		Fund 63200 Fund Equity Total				1,067,634.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,493.93		41,642.83
		484500 REIMB NON-GOVT SOURCES				100.00
		Major Account 480000 Total		4,493.93		41,742.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		188,339.94		1,094,838.35
		Major Account 490000 Total		188,339.94		1,094,838.35
		Fund 63200 Revenues Total		192,833.87		1,136,581.18
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			100.00	
		599110 NVA FOOD ALLOWANCE	6,313.00		92,373.00	
		599121 NVA SHELTER / RENT	8,677.60		162,398.10	
		599122 NVA SHELTER / HOUSE PAYMENT	10,767.56		102,684.02	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,068.02		19,712.62	
		599132 NVA FUEL / GAS EXPENSE	823.86		18,916.64	
		599133 NVA FUEL / WATER EXPENSE	86.96		1,086.66	
		599134 NVA FUEL / GARBAGE EXPENSE	141.50		1,187.43	
		599135 NVA FUEL / PHONE EXPENSE	205.68		1,945.59	
		599140 NVA WEARING APPAREL ALLOW			700.00	
		599151 NVA MED-SURG / DOCTOR EXP	27.16		11,901.31	
		599152 NVA MED-SURG / HOSPITAL EXP	5,504.21		41,910.74	
		599153 NVA MED-SURG / DENTAL EXP	1,500.00		47,287.40	
		599154 NVA MEDICAL / EYEGLASS EXP			981.00	
		599155 NVA MEDICAL / HEARING AID EXP			2,900.00	
		599156 NVA MEDICAL / PHARMACY EXP			724.61	
		599158 NVA HEALTH INSURANCE PREMIUM	477.32		3,118.27	
		599159 NVA MED-SURG / OTHER ITEMS	1,496.48		8,418.82	
		599161 NVA FUNERAL / BURIAL EXP	15,735.00		234,720.28	

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599162 NVA FUNERAL / CREMATION EXP	14,125.60		128,691.96	
	Major Account 590000 Total	66,949.95		881,758.45	
	Fund 63200 Expenditures Total	66,949.95		881,758.45	
	Fund 63200 Total	192,011.87	192,011.87	2,204,216.16	2,204,216.16

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22900 WATER ISSUES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	290.95		79,251.33	
		Fund 22900 Assets Total	290.95		79,251.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				611,445.04
		Fund 22900 Fund Equity Total				611,445.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		290.95		11,173.24
		Major Account 480000 Total		290.95		11,173.24
		Fund 22900 Revenues Total		290.95		11,173.24
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			140.58	
		524700 RENT EXP-OTHER REAL PROP			337.55	
		554900 OTHER CONTRACTUAL SERVICES			537,357.63	
		Major Account 520000 Total			537,835.76	
Expenditures	570000	Travel Expenses				
		571100			1,477.60	
		571900 MEALS-ONE DAY TRAVEL			13.00	
		572100			3,051.66	
		573100 STATE-OWNED TRANSPORT			525.72	
		574500			381.21	
		575100			82.00	
		Major Account 570000 Total			5,531.19	
		Fund 22900 Expenditures Total			543,366.95	
		Fund 22900 Total	290.95	290.95	622,618.28	622,618.28

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,604.43		1,254,193.66	
		Fund 25510 Assets Total	4,604.43		1,254,193.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,203,916.67
		Fund 25510 Fund Equity Total				1,203,916.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,604.43		50,276.99
		Major Account 480000 Total		4,604.43		50,276.99
		Fund 25510 Revenues Total		4,604.43		50,276.99
		Fund 25510 Total	4,604.43	4,604.43	1,254,193.66	1,254,193.66

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	18,753.54		135,442.35	
	131300 LOANS RECEIVABLE			618.05	
	131301 GERING IRRIGATION DIST	16,810.61-		33,621.25	
	Fund 25520 Assets Total	1,942.93		169,681.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,204.58
	Fund 25520 Fund Equity Total				152,204.58
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				4,821.86
	Major Account 460000 Total				4,821.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		429.97		4,469.04
	486100 LOAN INTEREST		1,512.96		1,512.96
	Major Account 480000 Total		1,942.93		5,982.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,232.57
	Major Account 490000 Total				1,232.57
	Fund 25520 Revenues Total		1,942.93		12,036.43
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,415.00-	
	Fund 25520 Adjustments Total			5,415.00-	
	Fund 25520 Total	1,942.93	1,942.93	164,266.65	164,266.65

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	1,548.71-		9,915.43	
	Fund 25530 Assets Total	1,548.71-		9,915.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,360.21
	Fund 25530 Fund Equity Total				3,360.21
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				135,987.19
	Major Account 460000 Total				135,987.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.79		1,769.51
	486500 MISCELLANEOUS ADJUSTMENT				2,147.50
	Major Account 480000 Total		39.79		3,917.01
	Fund 25530 Revenues Total		39.79		139,904.20
Expenditures	590000 Government Aid				
	599201 1099-REPUB BASIN-OTH GOVT AID			138,950.73	
	599300 OTHER GOV AID-SERVIC	1,588.50		1,588.50	
	Major Account 590000 Total	1,588.50		140,539.23	
	Fund 25530 Expenditures Total	1,588.50		140,539.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,190.25-	
	Fund 25530 Adjustments Total			7,190.25-	
	Fund 25530 Total	39.79	39.79	143,264.41	143,264.41

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	14,583.27		225,277.12	
		Fund 25540 Assets Total	14,583.27		225,277.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,463.93
		Fund 25540 Fund Equity Total				420,463.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,050.00		532,070.00
		474157 COMMERCIAL APPLICATOR FEE		5,760.00		174,985.00
		474165 PRIVATE APPLICATOR LIC		1,975.00		87,830.00
		474166 SPECIALTY PRODUCT REG				180.00
		Major Account 470000 Total		13,785.00		795,065.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		748.27		8,998.19
		485100 FINES FORFEITS & PENALTI		50.00		2,750.00
		Major Account 480000 Total		798.27		11,748.19
		Fund 25540 Revenues Total		14,583.27		806,813.19
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,002,000.00	
		Major Account 590000 Total			1,002,000.00	
		Fund 25540 Expenditures Total			1,002,000.00	
		Fund 25540 Total	14,583.27	14,583.27	1,227,277.12	1,227,277.12

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,926.10		23,998.69	
		139901 AR INVOICED (SYSTEM)	350.00-		14.78	
		Fund 25550 Assets Total	<u>2,576.10</u>		<u>24,013.47</u>	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		6,063.00		10,707.00
		Fund 25550 Liabilities Total		<u>6,063.00</u>		<u>10,707.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,805.17
		Fund 25550 Fund Equity Total				<u>22,805.17</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,225.00		134,092.50
		Major Account 470000 Total		<u>3,225.00</u>		<u>134,092.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.11		1,860.93
		Major Account 480000 Total		<u>77.11</u>		<u>1,860.93</u>
		Fund 25550 Revenues Total		<u>3,302.11</u>		<u>135,953.43</u>
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	6,789.01		145,452.13	
		Major Account 590000 Total	<u>6,789.01</u>		<u>145,452.13</u>	
		Fund 25550 Expenditures Total	<u>6,789.01</u>		<u>145,452.13</u>	
		Fund 25550 Total	<u>9,365.11</u>	<u>9,365.11</u>	<u>169,465.60</u>	<u>169,465.60</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25570 WATER POLICY TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	546.22		157,753.36	
		Fund 25570 Assets Total	546.22		157,753.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,641.50
		Fund 25570 Fund Equity Total				182,641.50
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				40,283.94
		Major Account 460000 Total				40,283.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		546.22		6,424.43
		Major Account 480000 Total		546.22		6,424.43
		Fund 25570 Revenues Total		546.22		46,708.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			31,267.33	
		512100 VACATION LEAVE EXPENSE			1,581.14	
		512200 SICK LEAVE EXPENSE			2,769.85	
		512300 HOLIDAY LEAVE EXPENSE			1,723.46	
		515100 RETIREMENT PLANS EXPENSE			2,757.04	
		515200 OASDI EXPENSE			2,574.39	
		515400 LIFE & ACCIDENT INS EXP			7.84	
		515500 HEALTH INSURANCE EXPENSE			3,807.15	
		Major Account 510000 Total			46,488.20	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			636.18	
		522100 DUES & SUBSCRIPTION EXP			340.00	
		524700 RENT EXP-OTHER REAL PROP			1,304.66	
		533900 FOOD EXPENSE			3,187.57	
		554900 OTHER CONTRACTUAL SERVICES			12,342.00	
		Major Account 520000 Total			17,810.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,558.09	
		571900 MEALS-ONE DAY TRAVEL			11.72	
		572100 COMMERCIAL TRANSPORTATIO			1,389.00	
		573100 STATE-OWNED TRANSPORT			2,211.71	
		574500 PERSONAL VEHICLE MILEAGE			5,103.38	
		575100 MISC TRAVEL EXPENSE			24.00	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25570 WATER POLICY TASK FORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			13,297.90	
	Fund 25570 Expenditures Total			77,596.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,000.00-	
	Fund 25570 Adjustments Total			6,000.00-	
	Fund 25570 Total	<u>546.22</u>	<u>546.22</u>	<u>229,349.87</u>	<u>229,349.87</u>

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	110.89		30,206.11	
	Fund 25580 Assets Total	110.89		30,206.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,995.23
	Fund 25580 Fund Equity Total				28,995.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.89		1,210.88
	Major Account 480000 Total		110.89		1,210.88
	Fund 25580 Revenues Total		110.89		1,210.88
	Fund 25580 Total	110.89	110.89	30,206.11	30,206.11

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	317.41		92,018.07	
		Fund 25590 Assets Total	317.41		92,018.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				513,779.79
		Fund 25590 Fund Equity Total				513,779.79
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				50,000.00
		Major Account 460000 Total				50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		317.41		6,920.19
		Major Account 480000 Total		317.41		6,920.19
		Fund 25590 Revenues Total		317.41		56,920.19
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			27,510.91	
		554900 OTHER CONTRACTUAL SERVICES			40,000.00	
		Major Account 520000 Total			67,510.91	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			40,808.00	
		599200 1099-AID-SERVICES			370,363.00	
		Major Account 590000 Total			411,171.00	
		Fund 25590 Expenditures Total			478,681.91	
		Fund 25590 Total	317.41	317.41	570,699.98	570,699.98

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 NATURAL RESOURCES 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	4,905.70		590,078.39	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 26600 Assets Total	4,905.70		605,078.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,013.04		1,013.04
	224200 REVENUE FROM OTHER AGENCIES		5,217.00		9,213.00
	Fund 26600 Liabilities Total		6,230.04		10,226.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487,749.98
	Fund 26600 Fund Equity Total				487,749.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				102,439.08
	Major Account 460000 Total				102,439.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40.00		6,270.36
	472200 REPROD & PUBLICATIONS		1.00		1,395.63
	474100 GENERAL BUSINESS FEES		2,775.00		115,387.50
	Major Account 470000 Total		2,816.00		123,053.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,106.42		21,190.97
	Major Account 480000 Total		2,106.42		21,190.97
	Fund 26600 Revenues Total		4,922.42		246,683.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,395.26		42,700.28	
	511300 OVERTIME PAYMENTS			502.48	
	511800 COMPENSATORY TIME PAID	118.97		351.20	
	512100 VACATION LEAVE EXPENSE	288.09		2,364.90	
	512200 SICK LEAVE EXPENSE	138.99		1,547.23	
	512300 HOLIDAY LEAVE EXPENSE	190.71		1,985.67	
	515100 RETIREMENT PLANS EXPENSE	157.98		2,347.34	
	515200 OASDI EXPENSE	297.61		3,536.21	
	515400 LIFE & ACCIDENT INS EXP	2.80		33.31	
	515500 HEALTH INSURANCE EXPENSE	603.32		7,914.18	
	Major Account 510000 Total	5,193.73		63,282.80	
Expenditures	520000 Operating Expenses				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 NATURAL RESOURCES 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				
	522200 CONFERENCE REGISTRATION			398.00	
	532100 NON-CAPITALIZED EQUIP PU	1,013.04		1,013.04	
	534600 ED & RECREATIONAL SUP EX	39.99		39.99	
	554900 OTHER CONTRACTUAL SERVICES			67,039.08	
	555200 SOFTWARE - NEW PURCHASES			5,400.00	
	Major Account 520000 Total	1,053.03		73,890.11	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			32.68	
	Major Account 570000 Total			32.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,375.58	
	Major Account 580000 Total			2,375.58	
	Fund 26600 Expenditures Total	6,246.76		139,581.17	
	Fund 26600 Total	11,152.46	11,152.46	744,659.56	744,659.56

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	1,288.59-		40,283.77	
		139901 AR INVOICED (SYSTEM)	54,349.75		54,349.75	
		Fund 42910 Assets Total	53,061.16		94,633.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		551.60-		
		Fund 42910 Liabilities Total		551.60-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,744.27
		Fund 42910 Fund Equity Total				87,744.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		54,349.75		121,171.00
		Major Account 460000 Total		54,349.75		121,171.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.37		320.57
		484500 REIMB NON-GOVT SOURCES				259.30
		486500 MISCELLANEOUS ADJUSTMENT				2,064.22
		Major Account 480000 Total		159.37		2,644.09
		Fund 42910 Revenues Total		54,509.12		123,815.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			75,376.05	
		512100 VACATION LEAVE EXPENSE			1,529.51	
		512200 SICK LEAVE EXPENSE			1,304.97	
		512300 HOLIDAY LEAVE EXPENSE			1,470.99	
		515100 RETIREMENT PLANS EXPENSE			2,532.44	
		515200 OASDI EXPENSE			2,587.18	
		515400 LIFE & ACCIDENT INS EXP			10.04	
		515500 HEALTH INSURANCE EXPENSE			1,911.20	
		Major Account 510000 Total			86,722.38	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			37.75	
		522200 CONFERENCE REGISTRATION			250.00	
		532100 NON-CAPITALIZED EQUIP PU			799.00	
		534600 ED & RECREATIONAL SUP EX			1,820.00	
		541100 ACCTG & AUDITING SERVICES			975.00	
		542100 SOS TEMP SERV - PERSONNEL	896.36		7,598.33	
		555200 SOFTWARE - NEW PURCHASES			5,025.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>896.36</u>	<u></u>	<u>16,505.08</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			269.93	
	572100 COMMERCIAL TRANSPORTATIO			259.30	
	573100 STATE-OWNED TRANSPORT			9.15	
	Major Account 570000 Total	<u></u>	<u></u>	<u>538.38</u>	<u></u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			13,160.00	
	Major Account 580000 Total	<u></u>	<u></u>	<u>13,160.00</u>	<u></u>
	Fund 42910 Expenditures Total	<u>896.36</u>	<u></u>	<u>116,925.84</u>	<u></u>
	Fund 42910 Total	<u>53,957.52</u>	<u>53,957.52</u>	<u>211,559.36</u>	<u>211,559.36</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.97		583.62	
	Fund 42921 Assets Total	16.97		583.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164.88
	Fund 42921 Fund Equity Total				164.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				350,481.83
	Major Account 460000 Total				350,481.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.97		425.74
	Major Account 480000 Total		16.97		425.74
	Fund 42921 Revenues Total		16.97		350,907.57
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			257.87	
	531100 OFFICE SUPPLIES EXPENSE			1,506.30	
	532100 NON-CAPITALIZED EQUIP PU			18,785.50	
	534800 CONST & MAINT SUP EXP			2,999.20	
	534900 MISCELLANEOUS SUP EXP			462.95	
	542500 ENG & ARCH SERVICES			25,000.00	
	543200 IT CONSULTING-HW/SW SUPP			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			169,650.00	
	555200 SOFTWARE - NEW PURCHASES			6,404.42	
	Major Account 520000 Total			231,066.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			627.00	
	572100 COMMERCIAL TRANSPORTATIO			745.00	
	Major Account 570000 Total			1,372.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			59,778.42	
	Major Account 580000 Total			59,778.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			601.88	
	599200 1099-AID-SERVICES			28,778.80	
	599302 SOUTH PLATTE WMP-OTH GOVT			28,891.49	
	Major Account 590000 Total			58,272.17	

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>
Expenditures	590000 Government Aid				
	Fund 42921 Expenditures Total			350,488.83	
	Fund 42921 Total	16.97	16.97	351,072.45	351,072.45

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,610.82		37,164.01	
		139901 AR INVOICED (SYSTEM)	2,012.00-			
		Fund 45520 Assets Total	598.82		37,164.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,480.24-		
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		5,480.24-		15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,360.85
		Fund 45520 Fund Equity Total				3,360.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,269.00		957,226.00
		461500 OP GRANTS - STATE AGENCI				23,145.00
		Major Account 460000 Total		38,269.00		980,371.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.80		344.55
		484500 REIMB NON-GOVT SOURCES				480.00
		486500 MISCELLANEOUS ADJUSTMENT				29,745.00-
		Major Account 480000 Total		86.80		28,920.45-
		Fund 45520 Revenues Total		38,355.80		951,450.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,177.43		134,791.29	
		511800 COMPENSATORY TIME PAID	3.13		743.84	
		512100 VACATION LEAVE EXPENSE	118.08		3,039.04	
		512200 SICK LEAVE EXPENSE	112.30		3,156.23	
		512300 HOLIDAY LEAVE EXPENSE			4,402.49	
		512500 FUNERAL LEAVE EXPENSE			705.69	
		515100 RETIREMENT PLANS EXPENSE	982.75		13,150.01	
		515200 OASDI EXPENSE	962.12		13,276.14	
		515400 LIFE & ACCIDENT INS EXP	4.82		64.51	
		515500 HEALTH INSURANCE EXPENSE	3,138.27		35,938.24	
		Major Account 510000 Total	18,498.90		209,267.48	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			12.34	
		521500 PUBLICATION & PRINT EXP			390.67	
		522100 DUES & SUBSCRIPTION EXP			510.00	

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	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	14.25		3,558.50	
	524700 RENT EXP-OTHER REAL PROP			447.88	
	525500 RENT EXP-OTHER PERS PROP			107.22	
	531100 OFFICE SUPPLIES EXPENSE			3,635.59	
	532100 NON-CAPITALIZED EQUIP PU	321.94		14,752.28	
	533100 HOUSEHOLD & INSTIT EXP			550.00	
	534600 ED & RECREATIONAL SUP EX	75.00		310.19	
	541100 ACCTG & AUDITING SERVICES			975.00	
	542100 SOS TEMP SERV - PERSONNEL	10,111.61		110,472.14	
	542500 ENG & ARCH SERVICES			357,799.00	
	554900 OTHER CONTRACTUAL SERVICES			6,921.12	
	555200 SOFTWARE - NEW PURCHASES			6,049.39	
	Major Account 520000 Total	10,522.80		506,491.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,730.72		7,884.53	
	571900 MEALS-ONE DAY TRAVEL			7.55	
	572100 COMMERCIAL TRANSPORTATIO	858.25		1,074.88	
	573100 STATE-OWNED TRANSPORT	654.07		6,504.20	
	574500 PERSONAL VEHICLE MILEAGE			182.31	
	575100 MISC TRAVEL EXPENSE	12.00		234.65	
	Major Account 570000 Total	3,255.04		15,888.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			51,682.47	
	Major Account 580000 Total			51,682.47	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			11,132.00	
	592100 ASSISTANCE TO/FOR INDIVIDUALS			15,389.00	
	599100			122,797.00	
	Major Account 590000 Total			149,318.00	
	Fund 45520 Expenditures Total	32,276.74		932,647.39	
	Fund 45520 Total	32,875.56	32,875.56	969,811.40	969,811.40

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>
Assets	100000	Assets				
		111100 GENERAL CASH	15,888.71		809,975.22	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	100.00-		20.00	
		139901 AR INVOICED (SYSTEM)	191.00-		1,315.75	
		Fund 21210 Assets Total	15,597.71		812,860.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		401.96-		
		Fund 21210 Liabilities Total		401.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				865,416.90
		Fund 21210 Fund Equity Total				865,416.90
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		196.89		1,365.64
		475100 REGISTRATION / LICENSE F				145.00
		475114 RECIPROCAL LICENSE		425.00		6,980.00
		475115 LICENSE RENEWALS				1,830.00
		475116 NEW LICENSES		3,765.00		45,610.00
		475117 REGISTRATION CODE TRNG		1,360.00		16,280.00
		475118 INSPECTION FEE		132,817.50		1,001,750.52
		475200 EXAMINATION FEES		5,180.00		51,140.00
		Major Account 470000 Total		143,744.39		1,125,101.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,875.13		33,360.21
		485100 FINES FORFEITS & PENALTI				850.00
		486500 MISCELLANEOUS ADJUSTMENT				701.48-
		486600 CREDIT CARD CLEARING		30,769.50-		2,111.00
		Major Account 480000 Total		27,894.37-		35,619.73
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				359.90
		Major Account 490000 Total				359.90
		Fund 21210 Revenues Total		115,850.02		1,161,080.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,518.60		537,245.57	
		511200 TEMPORARY SALARIES-WAGE			47.59	
		511300 OVERTIME PAYMENTS	1,344.69		6,916.78	
		511700 EMPLOYEE BONUSES			750.00	

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				
	512100 VACATION LEAVE EXPENSE	2,476.44		56,236.83	
	512200 SICK LEAVE EXPENSE	2,722.14		32,947.54	
	512300 HOLIDAY LEAVE EXPENSE	2,300.91		29,858.72	
	512500 FUNERAL LEAVE EXPENSE			1,852.35	
	512600 CIVIL LEAVE EXPENSE			158.50	
	515100 RETIREMENT PLANS EXPENSE	3,262.53		45,830.19	
	515200 OASDI EXPENSE	3,305.42		47,064.12	
	515400 LIFE & ACCIDENT INS EXP	22.40		282.10	
	515500 HEALTH INSURANCE EXPENSE	13,690.50		161,720.54	
	516300 EMPLOYEE ASSISTANCE PRO			270.75	
	516500 WORKERS COMP PREMIUMS			7,900.00	
	Major Account 510000 Total	67,643.63		929,081.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	235.22		11,007.27	
	521200 COM EXPENSE - VOICE/DATA	5,784.71		35,110.94	
	521300 FREIGHT EXPENSE			98.64	
	521400 DATA PROCESSING EXPENSE	221.00		740.90	
	521500 PUBLICATION & PRINT EXP	69.10		11,719.05	
	521900 AWARDS EXPENSE			36.64	
	522100 DUES & SUBSCRIPTION EXP	430.00		3,018.02	
	522200 CONFERENCE REGISTRATION			1,526.00	
	522900 EMPLOYEE PARKING EXP	65.00		829.67	
	523100 UTILITIES EXPENSE	66.55		1,634.37	
	524600 RENT EXPENSE-BUILDINGS	2,531.76		22,082.06	
	524700 RENT EXP-OTHER REAL PROP	400.00		2,410.00	
	526100 REP & MAINT-REAL PROPERT			158.50	
	527100 REP & MAINT-OFFICE EQUIP			12.50	
	527200 REP & MAINT-MOTOR VEHICL	30.00		868.77	
	531100 OFFICE SUPPLIES EXPENSE	192.13		3,457.08	
	533100 HOUSEHOLD & INSTIT EXP	114.59		1,537.44	
	533900 FOOD EXPENSE			42.78	
	534600 ED & RECREATIONAL SUP EX			40.00	
	534900 MISCELLANEOUS SUP EXP			317.21	
	538100 VEHICLE & EQUIP SUP EXP			250.00-	
	539200 DEBT SERVICE EXPENSE			1,396.17	
	541100 ACCTG & AUDITING SERVICES	202.50		4,275.82	
	542100 SOS TEMP SERV - PERSONNEL			12,474.14	
	554900 OTHER CONTRACTUAL SERVICES			1,511.86	
	555200 SOFTWARE - NEW PURCHASES			1,320.00	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,106.39		12,768.05	
	Major Account 520000 Total	11,448.95		130,143.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	711.49		14,837.25	
	571600 MEALS-NOT TRAVEL STATUS			9.81	
	571900 MEALS-ONE DAY TRAVEL			5.02	
	572100 COMMERCIAL TRANSPORTATIO			681.19	
	573100 STATE-OWNED TRANSPORT	19,721.42		108,974.06	
	574500 PERSONAL VEHICLE MILEAGE	324.86		4,878.39	
	575100 MISC TRAVEL EXPENSE			70.58	
	Major Account 570000 Total	20,757.77		129,456.30	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			24,955.52	
	Major Account 580000 Total			24,955.52	
	Fund 21210 Expenditures Total	99,850.35		1,213,637.28	
	Fund 21210 Total	115,448.06	115,448.06	2,026,497.69	2,026,497.69

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,729.37-		14,423.38	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			107.00	
		132100 DUE FROM OTHER FUNDS			1,000.00	
		132900 NSF ITEMS SUSPENSE			7.38-	
		139901 AR INVOICED (SYSTEM)	2,135.73-			
		Fund 23110 Assets Total	12,865.10-		15,823.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,905.80-		51.00
		213100 DUE TO GOVERNMENT				1,375.50
		215100 DUE TO FUND - SHORT TERM				1,794.16
		Fund 23110 Liabilities Total		1,905.80-		3,220.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,030.91
		Fund 23110 Fund Equity Total				53,030.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,901.49		31,500.00
		Major Account 460000 Total		6,901.49		31,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,840.10		26,509.89
		Major Account 470000 Total		3,840.10		26,509.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.63		2,535.46
		483200 BUILDING & SPACE RENTAL		1,018.50		20,766.70
		Major Account 480000 Total		1,221.13		23,302.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3.86
		Major Account 490000 Total				3.86
		Fund 23110 Revenues Total		11,962.72		81,315.91
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE	2,221.62		17,679.21	
		526100 REP & MAINT-REAL PROPERT	4,051.88		26,721.66	
		531100 OFFICE SUPPLIES EXPENSE	162.50		401.44	
		532100 NON-CAPITALIZED EQUIP	209.99		209.99	
		533100 HOUSEHOLD & INSTIT EXP			144.94	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			364.40	
	534800 CONST & MAINT SUP EXP	8,161.21		8,161.21	
	538100 VEHICLE & EQUIP SUP EXP			98.00	
	542100 SOS TEMP SERV - PERSONNEL	237.81		1,818.65	
	548500 LAWN/LANDSCAPE/SNOW REMOV	125.00		3,068.72	
	548600 PEST CONTROL	361.00		3,126.44	
	548900 WEED CONTROL	385.00		2,024.50	
	549100 LAUNDRY/CLEANING SERVICE	49.52		318.58	
	556100 INSURANCE EXPENSE			21,989.24	
	559100 OTHER OPERATING EXP	6,901.49		31,490.00	
	Major Account 520000 Total	22,867.02		117,616.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.00		55.00	
	Major Account 570000 Total	55.00		55.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,072.50	
	Major Account 580000 Total			4,072.50	
	Fund 23110 Expenditures Total	22,922.02		121,744.48	
	Fund 23110 Total	10,056.92	10,056.92	137,567.48	137,567.48

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 031 MILITARY DEPARTMENT
 Agency Division
 Fund 23111 CIVIL PREPAREDNESS CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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				10,914.28
	Fund 23111 Fund Equity Total				10,914.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,125.32
	Major Account 460000 Total				1,125.32
	Fund 23111 Revenues Total				1,125.32
	Fund 23111 Total			12,039.60	12,039.60

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 RAD EMERG. PLANNING CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,498.46-		35,977.21	
		Fund 23112 Assets Total	57,498.46-		35,977.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00-
		Fund 23112 Liabilities Total				1.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,107.04
		Fund 23112 Fund Equity Total				61,107.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,574.87		305,792.35
		Major Account 460000 Total		7,574.87		305,792.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		422.38		6,588.23
		Major Account 480000 Total		422.38		6,588.23
		Fund 23112 Revenues Total		7,997.25		312,380.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,687.06		134,675.83	
		511300 OVERTIME PAYMENTS			15.81	
		511800 COMPENSATORY TIME PAID	391.19		7,794.68	
		512100 VACATION LEAVE EXPENSE	276.03		9,204.72	
		512200 SICK LEAVE EXPENSE	902.70		10,268.82	
		512300 HOLIDAY LEAVE EXPENSE	641.46		7,697.54	
		515100 RETIREMENT PLANS EXPENSE	957.70		10,366.95	
		515200 OASDI EXPENSE	980.11		11,942.21	
		515400 LIFE & ACCIDENT INS EXP	6.24		75.77	
		515500 HEALTH INSURANCE EXPENSE	2,549.00		31,226.83	
		516300 EMPLOYEE ASSISTANCE PRO			64.13	
		516500 WORKERS COMP PREMIUMS			1,384.92	
		Major Account 510000 Total	18,391.49		224,718.21	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	132.65		1,687.69	
		521300 FREIGHT EXPENSE			77.12	
		521500 PUBLICATION & PRINT EXP			898.53	
		522100 DUES & SUBSCRIPTION EXP	1,131.05		1,526.05	
		522200 CONFERENCE REGISTRATION			2,490.00	
		526100 REP & MAINT-REAL PROPERT	1,099.00		1,099.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 RAD EMERG. PLANNING CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	398.00		973.26	
	527500 REP & MAINT-COMM EQUIP			4,710.40	
	527800 REP & MAINT-OTHER PROPER			1,857.50	
	531100 OFFICE SUPPLIES EXPENSE	1,899.75		11,887.31	
	532100 NON-CAPITALIZED EQUIP PU			871.30	
	534600 ED & RECREATIONAL SUP EX	1,558.10		3,506.25	
	534700 ENG TECH & COMM SUP EXP			7,430.16	
	534900 MISCELLANEOUS SUP EXP			10,573.32	
	555100 DATA PROC SOFTW LIC FEE			219.36	
	555200 SOFTWARE - NEW PURCHASES			548.40	
	Major Account 520000 Total	6,218.55		50,355.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	649.40		5,981.69	
	571900 MEALS-ONE DAY TRAVEL	42.45		48.45	
	572100 COMMERCIAL TRANSPORTATIO	469.60		1,715.20	
	573100 STATE-OWNED TRANSPORT	1,192.65		6,658.75	
	575100 MISC TRAVEL EXPENSE			95.60	
	Major Account 570000 Total	1,414.90		11,069.29	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	39,470.77		41,679.52	
	583300 COMPUTER HARDWARE EQUIPMENT			3,224.00	
	586900 OTHER FIXED ASSETS			5,150.00	
	Major Account 580000 Total	39,470.77		50,053.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,312.74	
	Major Account 590000 Total			1,312.74	
	Fund 23112 Expenditures Total	65,495.71		337,509.41	
	Fund 23112 Total	7,997.25	7,997.25	373,486.62	373,486.62

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MISC REIMBURSEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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 PRINTING CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85.26		26,053.71	
		Fund 23114 Assets Total	85.26		26,053.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,656.16
		Fund 23114 Fund Equity Total				26,656.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.56		1,065.33
		Major Account 480000 Total		95.56		1,065.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED AS		60.50		164.93
		Major Account 490000 Total		60.50		164.93
		Fund 23114 Revenues Total		156.06		1,230.26
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			150.00	
		521500 PUBLICATION & PRINT EXP			946.01	
		522200 CONFERENCE REGISTRATION			204.00	
		531100 OFFICE SUPPLIES EXPENSE	70.80		561.21	
		533100 HOUSEHOLD & INSTIT EXP			8.94	
		Major Account 520000 Total	70.80		21.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,771.55	
		574500 PERSONAL VEHICLE MILEAGE			83.02	
		Major Account 570000 Total			1,854.57	
		Fund 23114 Expenditures Total	70.80		1,832.71	
		Fund 23114 Total	156.06	156.06	27,886.42	27,886.42

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 ASHLAND BILLET CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,304.24		38,686.58	
	Fund 23115 Assets Total	3,304.24		38,686.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		75.00-		
	213100 DUE TO GOVERNMENT				186.00-
	215100 DUE TO FUND - SHORT TERM		809.24		789.42
	Fund 23115 Liabilities Total		734.24		603.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,710.97
	Fund 23115 Fund Equity Total				73,710.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5.00		157.14
	Major Account 470000 Total		5.00		157.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.53		2,486.40
	483100 HOUSING & DORM RENTAL RE		14,706.00		125,079.72
	483101 RENTAL REVENUE -NONTAXABLE		1,430.00		15,379.00
	486400 CASH OVER ADJUSTMENT		.39		1.12
	486600 CREDIT CARD CLEARING		33.76-		
	Major Account 480000 Total		16,248.16		142,946.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				78.24
	Major Account 490000 Total				78.24
	Fund 23115 Revenues Total		16,253.16		143,181.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23.67-		20,043.16	
	512100 VACATION LEAVE EXPENSE	203.62		1,356.95	
	512200 SICK LEAVE EXPENSE	203.62		1,356.94	
	512300 HOLIDAY LEAVE EXPENSE			1,089.69	
	512500 FUNERAL LEAVE EXPENSE			458.14	
	515100 RETIREMENT PLANS EXPENSE	25.91		472.91	
	515200 OASDI EXPENSE	9.01		1,582.20	
	515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
	515500 HEALTH INSURANCE EXPENSE	1,000.08		10,898.28	
	516300 EMPLOYEE ASSISTANCE PRO			14.25	
	516500 WORKERS COMP PREMIUMS			114.29	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 ASHLAND BILLET CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	1,419.97		37,403.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			115.00	
	521200 COM EXPENSE - VOICE/DATA	42.49		602.00	
	521500 PUBLICATION & PRINT EXP	71.36		156.60	
	521800 CASH SHORT ADJUSTMENT			.20	
	522200 CONFERENCE REGISTRATION			14.25	
	523100 UTILITIES EXPENSE	957.05		20,310.00	
	526100 REP & MAINT-REAL PROPERT			655.00	
	531100 OFFICE SUPPLIES EXPENSE			2,179.67	
	532100 NON-CAPITALIZED EQUIP PU			11,005.96	
	533100 HOUSEHOLD & INSTIT EXP	938.89		16,513.67	
	533900 FOOD EXPENSE			86.36	
	534900 MISCELLANEOUS SUP EXP			51.96	
	542100 SOS TEMP SERV - PERSONNEL	2,253.10		18,807.57	
	547901 JANITORIAL SERVICES	7,542.39		65,852.50	
	548600 PEST CONTROL	60.00		690.00	
	549100 LAUNDRY/UNIFORM SERVICES			165.35	
	559100 OTHER OPERATING EXPENSES	397.91		4,134.66	
	Major Account 520000 Total	12,263.19		141,340.75	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			65.07	
	Major Account 570000 Total			65.07	
	Fund 23115 Expenditures Total	13,683.16		178,809.43	
	Fund 23115 Total	16,987.40	16,987.40	217,496.01	217,496.01

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 N OMAHA READINESS JT USE FACIL

	<u>ACCOUNT 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				1,081.74
	Fund 23117 Fund Equity Total				1,081.74
Expenditures	580000 Capital Outlay				
	587500 CIP IMPORVEMENTS TO B			1,081.74	
	Major Account 580000 Total			1,081.74	
	Fund 23117 Expenditures Total			1,081.74	
	Fund 23117 Total			1,081.74	1,081.74

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,044.44		1,101,615.99	
	Fund 23120 Assets Total	4,044.44		1,101,615.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,078,774.40
	Fund 23120 Fund Equity Total				1,078,774.40
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL GRANTEE ADMIN				222.00
	Major Account 460000 Total				222.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,044.44		44,475.73
	Major Account 480000 Total		4,044.44		44,475.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				21,856.14-
	Major Account 490000 Total				21,856.14-
	Fund 23120 Revenues Total		4,044.44		22,841.59
	Fund 23120 Total	4,044.44	4,044.44	1,101,615.99	1,101,615.99

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 32310 JOC CC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48.57-		.01	
	Fund 32310 Assets Total	48.57-		.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48.58-		
	Fund 32310 Liabilities Total		48.58-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 32310 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		26.78
	Major Account 480000 Total		.01		26.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				21,856.14
	Major Account 490000 Total				21,856.14
	Fund 32310 Revenues Total		.01		21,882.92
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			21,882.92	
	Major Account 520000 Total			21,882.92	
	Fund 32310 Expenditures Total			21,882.92	
	Fund 32310 Total	48.57-	48.57-	21,882.93	21,882.93

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	694.38		3,612.22	
		Fund 43110 Assets Total	694.38		3,612.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		694.38		
		Fund 43110 Liabilities Total		694.38		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,845.73
		Fund 43110 Fund Equity Total				44,845.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS & C				55,598.16
		Major Account 460000 Total				55,598.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,874.45
		493200 OPERATING TRANSFERS OUT				41,059.00-
		Major Account 490000 Total				36,184.55-
		Fund 43110 Revenues Total				19,413.61
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			63,640.47	
		542500 ENG & ARCH SERVICES			27,260.00-	
		545000 LABORATORY SERVICES			1,000.00	
		548500 LAWN/LANDSCAPE/SNOW REMOV			1,785.73	
		554900 OTHER CONTRACTURAL SERVICES			23,266.65	
		Major Account 520000 Total			62,432.85	
Expenditures	580000	Capital Outlay				
		580600 IMPROVEMENTS TO LAND			1,785.73-	
		Major Account 580000 Total			1,785.73-	
		Fund 43110 Expenditures Total			60,647.12	
		Fund 43110 Total	694.38	694.38	64,259.34	64,259.34

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43111 ARNG RPOM CASH

	<u>ACCOUNT 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				4,874.45
	Fund 43111 Fund Equity Total				4,874.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,874.45-
	Major Account 490000 Total				4,874.45-
	Fund 43111 Revenues Total				4,874.45-
	Fund 43111 Total				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,545.95-		18,108.26	
		Fund 43112 Assets Total	28,545.95-		18,108.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,910.63		17,670.85
		211900 AAI DUE TO VENDOR (SYSTE		2,047.84-		
		Fund 43112 Liabilities Total		11,862.79		17,670.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,986.66
		Fund 43112 Fund Equity Total				32,986.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				359,264.31
		Major Account 460000 Total				359,264.31
		Fund 43112 Revenues Total				359,264.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	9,305.95		98,657.28	
		511800 COMPENSATORY TIME PAID			570.00	
		512100 VACATION LEAVE EXPENSE	268.34		6,417.88	
		512200 SICK LEAVE EXPENSE			4,471.39	
		512300 HOLIDAY LEAVE EXPENSE	463.26		5,533.66	
		512700 INJURY LEAVE EXPENSE			471.68	
		515100 RETIREMENT PLANS EXPENS	344.29		6,115.78	
		515200 OASDI EXPENSE	737.71		8,521.01	
		515400 LIFE & ACCIDENT INS EXP	5.25		57.62	
		515500 HEALTH INSURANCE EXPENS	844.52		7,928.80	
		516300 EMPLOYEE ASSISTANCE PRO			53.44	
		516500 WORKERS COMP PREMIUM			1,206.94	
		Major Account 510000 Total	11,969.32		140,005.48	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	53.00		929.68	
		522100 DUES & SUBSCRIPTION EXP	285.00		2,490.00	
		522200 Conference Registration	64.25		2,213.25	
		526100 REP & MAINT-REAL PROPERT	21,701.35		99,988.53	
		531100 OFFICE SUPPLIES EXP			371.10	
		532100 NON-CAPITALIZED EQUIP PU			938.00	
		534500 AGRICULTURAL SUPPLIES EXP	520.00		1,077.50	
		534600 ED & RECREATIONA SUP			15.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			1,265.28	
	537100 LABORATORY SUP EXP	2,454.74		6,175.39	
	541100 AUDITING SERVICES			271.17	
	542100 SOS TEMP SERV - PERSONNEL	1,584.72		1,941.84	
	543500 MGT CONSULTANT SERVICES			33,882.55	
	545000 LABORATORY SERVICES	8.00		10,245.62	
	545200 MEDICAL ASSESSMENTS			710.00	
	548700 REUSE/RECYCLING			4,278.42	
	549200 JANITORIAL SERVICES	340.00		1,150.00	
	554900 CONTRACTURAL SERVICES			60,428.60	
	555200 COMPUTER SOFTWARE, NEW			205.64	
	Major Account 520000 Total	27,011.06		228,577.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	835.49		10,811.02	
	572100 COMMERCIAL TRANSPORTATIO	401.70		6,633.60	
	573100 STATE-OWNED TRANSPORT	191.17		1,459.97	
	574500 PERSONAL VEHICLE MILEAGE			527.56	
	575100 MISC TRAVEL EXP			117.25	
	Major Account 570000 Total	1,428.36		19,549.40	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,681.11	
	Major Account 580000 Total			3,681.11	
	Fund 43112 Expenditures Total	40,408.74		391,813.56	
	Fund 43112 Total	11,862.79	11,862.79	409,921.82	409,921.82

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,598.37-		25,073.00	
		Fund 43113 Assets Total	53,598.37-		25,073.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		54,198.41-		
		Fund 43113 Liabilities Total		54,198.41-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,992.53
		Fund 43113 Fund Equity Total				27,992.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS				320,042.98
		Major Account 460000 Total				320,042.98
		Fund 43113 Revenues Total				320,042.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,934.80		40,788.68	
		512100 VACATION LEAVE EXPENSE	384.54		3,451.27	
		512200 SICK LEAVE EXPENSE	41.46		1,371.37	
		512300 HOLIDAY LEAVE EXPENSE	162.61		1,864.00	
		512500 FUNERAL LEAVE EXPENSE			273.44	
		515100 RETIREMENT PLANS EXPENSE	238.04		3,361.50	
		515200 OASDI EXPENSE	250.77		4,137.24	
		515400 LIFE & ACCIDENT INS EXP	2.14		24.98	
		515500 HEALTH INSURANCE EXPENSE	844.47		7,486.89	
		516300 EMPLOYEE ASSISTANCE PRO			32.07	
		516500 WORKERS COMP PREMIUMS			756.13	
		Major Account 510000 Total	4,858.83		63,547.57	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			7,320.00	
		522100 DUES & SUBSCRIPTION EXP			15.00	
		526100 REP & MAINT - REAL PROPERT	12,171.78-		77,217.21	
		527200 REP & MAINT - MOTOR VEHICL			27.78	
		531100 OFFICE SUPPLIES EXP			264.14	
		532100 NON-CAPITALIZED EQUIP PURC			789.00	
		533100 HOUSEHOLD & INSTIT EXP			8.94	
		534500 AGRICULTURAL SUPPLIES			12.38	
		534600 ED & RECREATIONAL SUPP EXP	1,056.55		7,321.53	
		534700 ENG & TECH COMM SUP EXP			23,327.50	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG RTLP CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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 SUPP EXP	702.90-		34,498.89	
	538100 VEHICLE & EQUIPMENT EXP.	197.43		1,257.96	
	541100 AUDITING SERVICES			187.36	
	542100 SOS TEMP SVC.-PERSONNEL	3,902.58		9,818.53	
	542200 SOS TEMP SERV-OUTSIDE			31,369.07	
	548700 REFUSE/RECYCLING	259.25		259.25	
	559100 OTHER OPERATING EXPENSE			3,908.40	
	Major Account 520000 Total	<u>7,458.87-</u>		<u>197,602.94</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLE PURCHASE			24,997.00	
	586900 OTHER FIXED ASSETS	2,000.00		36,815.00	
	Major Account 580000 Total	<u>2,000.00</u>		<u>61,812.00</u>	
	Fund 43113 Expenditures Total	<u>600.04-</u>		<u>322,962.51</u>	
	Fund 43113 Total	<u>54,198.41-</u>	<u>54,198.41-</u>	<u>348,035.51</u>	<u>348,035.51</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO 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	231,295.85-		314,838.36	
	139901 AR INVOICED (SYSTEM)	500.00-			
	Fund 43114 Assets Total	231,795.85-		314,838.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		29,074.89		100,288.51
	211900 AAI DUE TO VENDOR (SYSTE		29,727.00-		
	Fund 43114 Liabilities Total		652.11-		100,288.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216,864.42
	Fund 43114 Fund Equity Total				216,864.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		308,523.41		5,554,867.62
	Major Account 460000 Total		308,523.41		5,554,867.62
	Fund 43114 Revenues Total		308,523.41		5,554,867.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,509.68		712,875.47	
	511300 OVERTIME PAYMENTS			250.94	
	511500 DIFFERENTIAL PYMT			172.80	
	511800 COMPENSATORY TIME	541.46		7,526.19	
	512100 VACATION LEAVE EXPENSE	3,227.66		54,773.67	
	512200 SICK LEAVE EXPENSE	1,779.86		22,578.54	
	512300 HOLIDAY LEAVE EXPENSE	3,400.87		38,333.28	
	512400 MILITARY LEAVE EXPENSE			4,915.35	
	512500 FUNERAL LEAVE EXPENSE			2,285.59	
	512600 CIVIL LEAVE EXPENSE			49.97	
	515100 RETIREMENT PLANS EXPENSE	4,399.10		53,672.00	
	515200 OASDI EXPENSE	5,247.09		61,392.22	
	515400 LIFE & ACCIDENT INS	32.73		373.58	
	515500 HEALTH INSURANCE EXPENSE	12,372.42		129,698.43	
	516300 EMPLOYEE ASSISTANCE PRO			353.26	
	516500 WORKERS COMP PREMIUMS			9,486.93	
	Major Account 510000 Total	95,510.87		1,098,738.22	
Expenditures	520000 Operating Expenses				
	521500 Publication & Print Exp	26.00		160.69	
	522100 DUES & SUBSCR EXP			7,549.60	
	522200 CONFERENCE REGISTRATI			2,188.75	

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Agency Division

Fund 43114 AGNO 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>
Expenditures	520000 Operating Expenses				
	523100 GAS SERVICE	35,773.55		611,393.14	
	524600 RENT EXPENSE - BUILDINGS	1,900.00		19,550.00	
	525500 RENT EXP-OTHER PERS PROP			168.41	
	526100 REP & MAINT-REAL PROPERT	353,055.05		3,223,282.26	
	527600 REP & MAINT-HOUSE/INST EQUIP			900.39	
	527700 REP & MAINT-PHOTO/MEDIA EQUIP			1,600.00	
	531100 OFFICE SUPPLIES EXPEN	85.25		11,651.83	
	532100 NON-CAPITALIZED EQUIP	500.00		132,203.19	
	533100 HOUSEHOLD & INSTIT EXP	827.88		11,697.12	
	534500 AGRICULTURAL SUPPLIES EX			1,578.48	
	534600 RECREATIONAL SUP EX			2,820.51	
	534800 CONST & MAINT SUP EXP	9,154.46		56,034.34	
	534900 MISCELLANEOUS SUP EXP			250.00	
	537100 LABORATORY SUP EXP			636.00	
	538100 VEHICLE & EQUIP SUP EXP			47.99	
	541100 AUDITING SERVICES			3,696.41	
	542100 SOS TEMP SERV - PERSONNEL	2,096.08		12,707.29	
	542500 ENG & ARCH SERVICES	18,890.75		73,976.45	
	545000 LABORATORY SERVICES	764.00		2,465.43	
	547900 JANITORIAL SERVICES			1,855.00	
	547901 JANITORIAL SERVICES	7,047.60		83,287.95	
	548500 LAWN/LANDSCAPE/SNOW R	160.00		1,092.52	
	548600 PEST CONTROL	289.13		6,659.01	
	548700 REFUSE/RECYCLING	4,295.26		42,466.93	
	548900 WEED CONTROL	454.88		7,588.73	
	549100 LAUNDRY/UNIFORM SERVICES	77.50		1,030.18	
	549200 JANITORIAL SERVICES			250.00	
	554900 OTHER CONTRACTURAL SERVICES	8,508.89		81,004.22	
	555200 Software - New Purchases	250.00		5,895.43	
	Major Account 520000 Total	444,156.28		4,407,688.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,767.25	
	572100 COMMERCIAL TRANSPORTATION			8,013.77	
	574500 PERSONAL VEHICLE MILEAGE			77.41	
	575100 MISC TRAVEL EXP			279.00	
	Major Account 570000 Total			18,137.43	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EUQIPMENT			18,689.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO 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>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			11,111.00	
	586900 OTHER FIXED ASSETS			2,818.29	
	Major Account 580000 Total			32,618.29	
	Fund 43114 Expenditures Total	539,667.15		5,557,182.19	
	Fund 43114 Total	307,871.30	307,871.30	5,872,020.55	5,872,020.55

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 AGNO 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	1,413.60		1,413.60	
	Fund 43115 Assets Total	1,413.60		1,413.60	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANTS & C		14,062.05		222,736.97
	Major Account 460000 Total		14,062.05		222,736.97
	Fund 43115 Revenues Total		14,062.05		222,736.97
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT - REAL PROPERT	436.80		611.80	
	541100 AUDITING SERVICES			359.91	
	547902 SECURITY SERVICES	12,211.65		220,351.66	
	Major Account 520000 Total	12,648.45		221,323.37	
	Fund 43115 Expenditures Total	12,648.45		221,323.37	
	Fund 43115 Total	14,062.05	14,062.05	222,736.97	222,736.97

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 AGNO 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	2,872.80		82,219.39	
	Fund 43116 Assets Total	2,872.80		82,219.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,012.46
	Fund 43116 Fund Equity Total				60,012.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,872.80		22,206.93
	Major Account 480000 Total		2,872.80		22,206.93
	Fund 43116 Revenues Total		2,872.80		22,206.93
	Fund 43116 Total	2,872.80	2,872.80	82,219.39	82,219.39

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 AGNO 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,059.00-
	Fund 43118 Fund Equity Total				41,059.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				41,059.00
	Major Account 490000 Total				41,059.00
	Fund 43118 Revenues Total				41,059.00
	Fund 43118 Total				

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	385,601.17-		101,380.14	
		139901 AR INVOICED (SYSTEM)	56,026.94-			
		Fund 43120 Assets Total	441,628.11-		101,380.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15.00-		.01-
		211900 AAI DUE TO VENDOR (SYSTE		9,448.53-		
		Fund 43120 Liabilities Total		9,463.53-		.01-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,387.51
		Fund 43120 Fund Equity Total				33,387.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,193,204.41		27,059,902.90
		Major Account 460000 Total		2,193,204.41		27,059,902.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED AS				285.96
		493100 OPERATING TRANSFERS IN				87,000.00
		Major Account 490000 Total				87,285.96
		Fund 43120 Revenues Total		2,193,204.41		27,147,188.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,531.66		544,154.07	
		511300 OVERTIME PAYMENTS	53.27		21,415.04	
		511400 ON CALL PAY	560.70		7,600.97	
		511800 COMPENSATORY TIME PAID	1,886.01		22,269.74	
		512100 VACATION LEAVE EXPENSE	3,723.22		40,198.32	
		512200 SICK LEAVE EXPENSE	1,740.39		24,620.29	
		512300 HOLIDAY LEAVE EXPENSE	4,243.01		31,394.61	
		512400 MILITARY LEAVE EXPENSE			703.46	
		512500 FUNERAL LEAVE EXPENSE	63.22		1,036.19	
		512600 CIVIL LEAVE EXPENSE			336.59	
		515100 RETIREMENT PLANS EXPENSE	3,673.19		41,272.74	
		515200 OASDI EXPENSE	4,144.48		49,972.27	
		515400 LIFE & ACCIDENT INS EXP	23.80		278.63	
		515500 INSURANCE EXPENSE	10,594.67		116,290.10	
		516300 EMPLOYEE ASSISTANCE PRO			270.77	
		516500 WORKERS COMP PREMIUM			7,603.62	
		519100 OTHER PERSONAL SERV EXP			589.20	

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	510000 Personal Services				
	Major Account 510000 Total	76,237.62		910,006.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			14.40	
	521200 COM EXPENSE - VOICE/DATA	1,553.24		34,115.24	
	521290 COM EXPENSE - DATA ONLY			566.80	
	521291 COM EXPENSE - VIDEO			2,503.81	
	521300 FREIGHT EXPENSE	46.91		321.03	
	521400 DATA PROCESSING EXPENSE	40.00		439.00	
	521500 PUBLICATION & PRINT EXP	4,669.30		16,600.92	
	522100 DUES & SUBSCRIPTION EXP	3,891.00		74.76	
	522200 CONFERENCE REGISTRATION	471.00		6,026.49	
	523100 UTILITIES EXPENSE	549.85		7,147.03	
	524600 RENT EXPENSE-BUILDINGS	12.00		312.38	
	524700 RENT EXP-OTHER REAL PROP	1,300.00		11,177.23	
	525100 RENT EXP-OFFICE EQUIP			320.00	
	526100 REP & MAINT-REAL PROPERT			5,419.33	
	527100 REP & MAINT-OFFICE EQUIP			2,330.49	
	527200 REP & MAINT-MOTOR VEHICL			833.55	
	527400 REP & MAINT-DATA PROC			864.00	
	527500 REP & MAINT - COMM EQUIP	36.11		1,833.67	
	527600 REP & MAINT-HOUSE/INST E			67.14	
	527700 REP & MAINT-PHOTO/MEDIA			11.80	
	531100 OFFICE SUPPLIES EXPENSE	6,901.23		47,419.25	
	532100 NON-CAPITALIZED EQUIP PU	154.00		1,387.20	
	533100 HOUSEHOLD & INSTIT EXP	2,042.77		4,323.71	
	533900 FOOD EXPENSE	1,020.00		25,005.83	
	534600 ED & RECREATIONAL SUP EX	2,786.80		9,561.40	
	534700 ENG TECH & COMM SUP EXP	35.53		15,395.98	
	534800 CONST & MAINT SUP EXP	22.93		50.37	
	534900 MISCELLANEOUS SUP EXP	13.99		835.87	
	538100 VEHICLE & EQUIP SUP EXP	317.59		1,053.51	
	541100 ACCTG & AUDITING SERVICES			14,842.74	
	542100 SOS TEMP SERV - PERSONNEL	3,157.66		46,349.89	
	542500 ENG & ARCH SERVICES			65,648.71	
	543200 IT CONSULTING-HW/SW SUPP			1,650.00	
	547100 EDUCATIONAL SERVICES	21,442.21		271,605.85	
	547901 JANITORIAL SERVICES	333.75		3,966.12	
	547902 SECURITY SERVICES			288.00	
	548600 PEST CONTROL			75.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	20.67		242.40	
	554900 OTHER CONTRACTUAL SERVICES			25.00	
	555100 DATA PROC SOFTW LIC FEE			614.66	
	555200 SOFTWARE - NEW PURCHASES			27,895.75	
	556100 INSURANCE EXPENSE			2,097.79	
	559100 OTHER OPERATING EXP			1,033.50	
	Major Account 520000 Total	50,818.54		632,347.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,260.82		52,323.79	
	571900 MEALS-ONE DAY TRAVEL	11.37		25.42	
	572100 COMMERCIAL TRANSPORTATIO	422.75		13,978.18	
	573100 STATE-OWNED TRANSPORT	3,512.33		29,433.97	
	574500 PERSONAL VEHICLE MILEAGE			866.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,838.78		93,562.08	
	575100 MISC TRAVEL EXPENSE	83.00		615.71	
	Major Account 570000 Total	11,129.05		190,805.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,035.49		5,554.75	
	584200 VEHICLES & VEHICLE EQUIP			14,175.00	
	Major Account 580000 Total	1,035.49		19,729.75	
Expenditures	590000 Government Aid				
	592102 ASSISTANCE TO/FOR INDIVID	767,975.38		5,810,793.41	
	592104 ASSISTANCE TO/FOR INDIVID	1,935.00		224,144.00	
	592106 ASSISTANCE TO/FOR INDIVID	12,170.86		189,973.49	
	599100 OTHER GOVERNMENT AID	1,704,067.05		19,087,207.45	
	599107 GRANTEE ADMINISTRATION			488.00	
	599108 NEMA-PROJECT WORKSHEET			13,700.74	
	Major Account 590000 Total	2,486,148.29		25,326,307.09	
	Fund 43120 Expenditures Total	2,625,368.99		27,079,196.22	
	Fund 43120 Total	2,183,740.88	2,183,740.88	27,180,576.36	27,180,576.36

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.20
	Fund 43122 Fund Equity Total				.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		132,609.72		861,151.17
	Major Account 460000 Total		132,609.72		861,151.17
	Fund 43122 Revenues Total		132,609.72		861,151.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	132,609.72		861,151.37	
	Major Account 590000 Total	132,609.72		861,151.37	
	Fund 43122 Expenditures Total	132,609.72		861,151.37	
	Fund 43122 Total	<u>132,609.72</u>	<u>132,609.72</u>	<u>861,151.37</u>	<u>861,151.37</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG AGREEMENTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,399.01		160,190.35	
	Fund 43130 Assets Total	<u>1,399.01</u>		<u>160,190.35</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.37-		
	Fund 43130 Liabilities Total		<u>2.37-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,760.43
	Fund 43130 Fund Equity Total				<u>145,760.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,399.01		14,427.55
	486500 MISCELLANEOUS ADJUSTMENT		2.37		2.37
	Major Account 480000 Total		<u>1,401.38</u>		<u>14,429.92</u>
	Fund 43130 Revenues Total		<u>1,401.38</u>		<u>14,429.92</u>
	Fund 43130 Total	<u>1,399.01</u>	<u>1,399.01</u>	<u>160,190.35</u>	<u>160,190.35</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,902.73		84,625.38	
		Fund 43131 Assets Total	25,902.73		84,625.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,201.20		8,901.00
		Fund 43131 Liabilities Total		5,201.20		8,901.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,260.47
		Fund 43131 Fund Equity Total				27,260.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		85,700.00		902,546.15
		Major Account 460000 Total		85,700.00		902,546.15
		Fund 43131 Revenues Total		85,700.00		902,546.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,218.55		217,972.49	
		511300 OVERTIME PAYMENTS	196.68		1,842.39	
		511800 COMPENSATORY TIME PAID	79.66		1,687.90	
		512100 VACATION LEAVE EXPENSE	1,422.08		21,615.37	
		512200 SICK LEAVE EXPENSE	637.62		9,488.17	
		512300 HOLIDAY LEAVE EXPENSE	1,039.74		12,476.92	
		512400 MILITARY LEAVE EXPENSE	826.24		4,061.76	
		515100 RETIREMENT PLANS EXPENSE	1,401.36		18,930.15	
		515200 OASDI EXPENSE	1,463.93		19,475.22	
		515400 LIFE & ACCIDENT INS EXP	11.51		138.01	
		515500 HEALTH INSURANCE EXPENSE	3,689.31		42,116.15	
		516300 EMPLOYEE ASSISTANCE PRO			128.25	
		516500 WORKERS COMP PREMIUMS			3,020.03	
		Major Account 510000 Total	26,986.68		352,952.81	
Expenditures	520000	Operating Expenses				
		521200 COM-VOICE/DATA	45.62		726.11	
		522200 CONFERENCE REGI	75.00		1,335.00	
		523100 UTILITIES EXPENSE	25,450.19		415,235.39	
		526100 REP & MAINT-REAL PROPERT	7,012.84		14,851.59	
		531100 OFFICE SUPPLIES EXPENSE			14.99	
		533100 HOUSEHOLD & INSTIT EXP	332.76		10,223.45	
		534500 AGRICULTURAL SUPPLIES EX			152.81	
		534800 CONST & MAINT SUP EXP			946.56	

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Agency Division

Fund 43131 ANG FOMA CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			13.43	
	541100 AUDITING SERVICES			123.27	
	547901 JANITORIAL SERVICES	2,775.15		33,350.40	
	548500 LAWN/LANDSCAPE/SNOW REMOV			2,421.63	
	548600 PEST CONTROL			871.24	
	548700 REFUSE/RECYCLING	853.50		11,063.63	
	548900 WEED CONTROL	546.11		5,332.73	
	Major Account 520000 Total	37,091.17		496,662.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	526.79		3,180.26	
	572100 COMMERCIAL TRANSPORTATION	393.83		1,249.81	
	575100 OTHER TRAVEL EXPENSES			37.13	
	Major Account 570000 Total	920.62		4,467.20	
	Fund 43131 Expenditures Total	64,998.47		854,082.24	
	Fund 43131 Total	90,901.20	90,901.20	938,707.62	938,707.62

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,435.57		31,357.97	
		139901 AR INVOICED (SYSTEM)	300,000.00-			
		Fund 43132 Assets Total	294,564.43-		31,357.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,725.40
		Fund 43132 Fund Equity Total				3,725.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		8,950.00		380,012.54
		Major Account 460000 Total		8,950.00		380,012.54
		Fund 43132 Revenues Total		8,950.00		380,012.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,167.40		24,893.09	
		511800 COMPENSATORY TIME PAID			681.68	
		512100 VACATION LEAVE EXPENSE	157.31		2,673.87	
		512200 SICK LEAVE EXPENSE	34.96		3,229.04	
		512300 HOLIDAY LEAVE EXPENSE	139.83		1,677.96	
		512400 MILITARY LEAVE EXPENSE	297.14		1,887.72	
		515100 RETIREMENT PLANS EXPENSE	188.92		2,473.99	
		515200 MEDICARE OASDI EXPENSE	205.87		2,591.08	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 INSURANCE EXPENSE	321.60		3,511.56	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUM			387.20	
		Major Account 510000 Total	3,514.43		44,038.24	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	300,000.00		306,915.00	
		541100 AUDITING SERVICES			147.90	
		Major Account 520000 Total	300,000.00		307,062.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			642.00	
		572100 COMMER TRANS, RENTAL			527.20	
		574500 PERSONAL VEHICLE USE			59.63	
		575100 MISCEL TRAVL EXP			50.00	
		Major Account 570000 Total			1,278.83	
		Fund 43132 Expenditures Total	303,514.43		352,379.97	
		Fund 43132 Total	8,950.00	8,950.00	383,737.94	383,737.94

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,092.02		140,036.23	
		Fund 43133 Assets Total	20,092.02		140,036.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.25		
		Fund 43133 Liabilities Total		14.25		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				168,778.10
		Fund 43133 Fund Equity Total				168,778.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		160,000.00		2,127,177.29
		Major Account 460000 Total		160,000.00		2,127,177.29
		Fund 43133 Revenues Total		160,000.00		2,127,177.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,090.33		1,079,907.51	
		511300 OVERTIME PAYMENTS	3,649.59		208,544.04	
		511500 DIFFERENTIAL PYMT			11.95	
		511800 COMPENSATORY TIME PAID	4,280.24		59,408.03	
		512100 VACATION LEAVE EXPENSE	4,671.88		67,925.38	
		512200 SICK LEAVE EXPENSE	1,296.21		25,892.80	
		512300 HOLIDAY LEAVE EXPENSE	4,081.99		51,373.31	
		512400 MILITARY LEAVE EXPENSE	3,175.69		30,199.55	
		512500 FUNERAL LEAVE EXPENSE			2,531.64	
		515100 RETIREMENT PLANS EXPENSE	6,592.90		99,481.86	
		515200 OASDI EXPENSE	7,250.12		109,840.31	
		515400 LIFE & ACCIDENT INS EXP	42.00		541.22	
		515500 INSURANCE EXPENSE	22,047.34		259,520.43	
		516200 TUITION ASSISTANCE	755.00		3,326.40	
		516300 EMPLOYEE ASSISTANCE PRO			484.50	
		516500 WORKERS COMP PREMIUM			14,039.19	
		Major Account 510000 Total	138,933.29		2,013,028.12	
Expenditures	520000	Operating Expenses				
		522100 SUBSCRIPTION EXP			130.00	
		522200 CONFERENCE REGISTRATION			22,128.72	
		527500 REP & MAINT-COMM EQUIP			2,490.00	
		533100 HOUSEHOLD & INSTIT EXP	988.94		22,239.49	
		541100 AUDITING SERVICES			226.75	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			71,866.38	
	545200 ASSESSMENT SERV			8,113.00	
	549100 LAUNDRY & UNIFORM SVCS			574.76	
	Major Account 520000 Total	<u>988.94</u>	<u></u>	<u>127,769.10</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,441.20	
	572100 COMMERCIAL TRANSPORATION			4,019.19	
	574500 PERSONAL VEH USE			610.55	
	575100 MISCE TRAVEL EXP			51.00	
	Major Account 570000 Total	<u></u>	<u></u>	<u>15,121.94</u>	<u></u>
	Fund 43133 Expenditures Total	<u>139,922.23</u>	<u></u>	<u>2,155,919.16</u>	<u></u>
	Fund 43133 Total	<u>160,014.25</u>	<u>160,014.25</u>	<u>2,295,955.39</u>	<u>2,295,955.39</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,257.47		44,022.26	
		Fund 43134 Assets Total	5,257.47		44,022.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,593.22
		Fund 43134 Fund Equity Total				29,593.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,000.00		333,596.47
		Major Account 460000 Total		30,000.00		333,596.47
		Fund 43134 Revenues Total		30,000.00		333,596.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,311.12		159,244.02	
		511500 DIFFERENTIAL PYMT	162.90		3,361.95	
		511800 COMPENSATORY TIME PAID	1,234.51		20,974.79	
		512100 VACATION LEAVE EXPENSE	1,630.65		21,452.26	
		512200 SICK LEAVE EXPENSE	473.24		8,432.73	
		512300 HOLIDAY LEAVE EXPENSE	887.71		10,407.32	
		512400 MILITARY LEAVE EXPENSE	117.63		10,888.19	
		512500 FUNERAL LEAVE EXPENSE			369.66	
		515100 RETIREMENT PLANS EXPENSE	918.15		14,393.12	
		515200 OASDI EXPENSE	1,247.22		16,970.79	
		515400 LIFE & ACCIDENT INS EXP	11.83		125.23	
		515500 INSURANCE EXPENSE	4,747.57		43,816.05	
		516300 EMPLOYEE ASSISTANCE PRO			171.00	
		516500 WORKERS COMP PREMIUM			2,503.77	
		519100 COMP TIME EARNED			261.42	
		Major Account 510000 Total	24,742.53		313,372.30	
Expenditures	520000	Operating Expenses				
		541100 AUDITING SERVICES			24.64	
		542100 SOS TEMP SERV - PERSONNEL			5,770.49	
		Major Account 520000 Total			5,795.13	
		Fund 43134 Expenditures Total	24,742.53		319,167.43	
		Fund 43134 Total	30,000.00	30,000.00	363,189.69	363,189.69

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,405.09		26,239.19	
		Fund 43135 Assets Total	4,405.09		26,239.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,197.70-		
		211900 AAI DUE TO VENDOR (SYSTE		3,786.91-		
		Fund 43135 Liabilities Total		4,984.61-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,311.28
		Fund 43135 Fund Equity Total				21,311.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,428.57		264,290.18
		Major Account 460000 Total		22,428.57		264,290.18
		Fund 43135 Revenues Total		22,428.57		264,290.18
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			386.00	
		521200 COM EXPENSE - VOICE/DATA			2,184.40	
		521500 PUBLICATION & PRINT EXP			214.46	
		521900 AWARDS EXPENSE	129.90		3,766.50	
		531100 OFFICE SUPPLIES EXPENSE	101.28		16,768.52	
		532100 NON-CAPITALIZED EQUIP PU			2,040.30	
		535100 MEDICAL SUPPLIES			220.07	
		541100 AUDITING SERVICES			325.00	
		554900 OTHER CONTRACTUAL SERVICE	12,807.69		207,221.82	
		559100 OTHER OPERATING EXP			13,626.20	
		Major Account 520000 Total	13,038.87		246,753.27	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			12,609.00	
		Major Account 580000 Total			12,609.00	
		Fund 43135 Expenditures Total	13,038.87		259,362.27	
		Fund 43135 Total	17,443.96	17,443.96	285,601.46	285,601.46

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43136 ANG AGREEMENTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	518.90-		1,611.29	
	Fund 43136 Assets Total	518.90-		1,611.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,011.30
	Fund 43136 Fund Equity Total				1,011.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,615.00		59,485.93
	Major Account 460000 Total		4,615.00		59,485.93
	Fund 43136 Revenues Total		4,615.00		59,485.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.56		1,125.57	
	521200 COM EXPENSE-VOICE/D	46.77		518.68	
	521500 PUBLICATIONS & PRINT E	252.65		1,406.27	
	531100 OFFICE SUPPLY EXPENSE	182.35		2,782.42	
	532100 Non-Capitalized Equip Pu	569.26		842.56	
	534700 ENG TECH & COMM SUP EXP			193.60	
	541100 AUDITING SERVICES			187.36	
	554900 OTHER CONTRACTUAL SERVICE	3,882.31		51,829.48	
	Major Account 520000 Total	5,133.90		58,885.94	
	Fund 43136 Expenditures Total	5,133.90		58,885.94	
	Fund 43136 Total	4,615.00	4,615.00	60,497.23	60,497.23

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER 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	517.18		48,645.25	
		Fund 43260 Assets Total	517.18		48,645.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,230.66
		Fund 43260 Fund Equity Total				41,230.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				1,193,010.72
		Major Account 460000 Total				1,193,010.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		517.18		7,414.69
		Major Account 480000 Total		517.18		7,414.69
		Fund 43260 Revenues Total		517.18		1,200,425.41
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROP			1,957,618.70	
		542500 ENG & ARCH SERVICES			195,495.45	
		545200 MEDICAL ASSESSMENT SERV			3,637.33	
		549500 HAZARDOUS WASTE DISPOSAL			600.00	
		Major Account 520000 Total			1,757,885.92	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			10,733,982.39	
		581500 IMPROVEMENTS TO BUILDINGS			6,861,260.44	
		587500 CIP - IMPROV TO BUILD			4,437,597.05	
		Major Account 580000 Total			564,875.10	
		Fund 43260 Expenditures Total			1,193,010.82	
		Fund 43260 Total	517.18	517.18	1,241,656.07	1,241,656.07

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,049,815.89
	Major Account 460000 Total				2,049,815.89
	Fund 43261 Revenues Total				2,049,815.89
Expenditures	520000 Operating Expenses				
	526100 CONSTRUCTION			1,361,368.39	
	542500 ENG & ARCH SERVICES			688,447.50	
	Major Account 520000 Total			2,049,815.89	
	Fund 43261 Expenditures Total			2,049,815.89	
	Fund 43261 Total			2,049,815.89	2,049,815.89

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43263 INVESTMENT CASH

	<u>ACCOUNT 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				143.99
	Fund 43263 Fund Equity Total				143.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				143.99-
	Major Account 480000 Total				143.99-
	Fund 43263 Revenues Total				143.99-
	Fund 43263 Total				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 TELECOMM. CASH

	<u>ACCOUNT 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 FEDERAL GRANTS		21,327.11		274,678.56
	Major Account 460000 Total		21,327.11		274,678.56
	Fund 43264 Revenues Total		21,327.11		274,678.56
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	19,838.36		249,017.63	
	521500 Publication & Print Exp			5.00	
	541100 AUDITING SERVICES			320.54	
	547902 SECURITY-IDS	1,488.75		25,335.39	
	Major Account 520000 Total	21,327.11		274,678.56	
	Fund 43264 Expenditures Total	21,327.11		274,678.56	
	Fund 43264 Total	21,327.11	21,327.11	274,678.56	274,678.56

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER 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	9,952.68		44,415.84	
		Fund 43265 Assets Total	9,952.68		44,415.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		752.04-		
		Fund 43265 Liabilities Total		752.04-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,660.62
		Fund 43265 Fund Equity Total				5,660.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,839.51		218,710.88
		Major Account 460000 Total		6,839.51		218,710.88
		Fund 43265 Revenues Total		6,839.51		218,710.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,867.82		60,193.06	
		511800 COMP. TIME USED	144.90		2,027.01	
		512100 VACATION LEAVE EXPENSE	153.47		2,791.91	
		512200 SICK LEAVE EXPENSE			2,784.77	
		512300 HOLIDAY LEAVE EXPENSE	298.37		3,280.49	
		515100 RETIREMENT PLANS EXPENSE	436.68		5,017.86	
		515200 OASDI EXPENSE	472.10		5,193.76	
		515400 LIFE & ACCIDENT INS EXP	2.80		33.60	
		515500 HEALTH INSURANCE EXPENSE	643.20		7,023.12	
		516300 EMPLOYEE ASSISTANCE PRO			28.50	
		516500 WORKERS COMP PREMIUMS			736.28	
		Major Account 510000 Total	8,019.34		89,110.36	
Expenditures	520000	Operating Expenses				
		521200 TELECOMMUNICATIONS	14,639.63-		69,178.37	
		521500 PUBLICATION & PRINT EXP	13.00		13.00	
		522100 DUES & SUBSCRIPTIONS			1,199.00	
		522200 CONFERENCE REGISTRATION			240.00	
		531100 OFFICE SUPPLIES AND EXPENSES			5,076.16	
		532100 NON-CAPITALIZED EQUIP PU			3,882.36	
		534700 ENG TECH & COMM SUP EXP			285.24	
		538100 Vehicle & Equip Sup Exp			36.00	
		541100 AUDITING SERVICES			246.53	
		Major Account 520000 Total	14,626.63-		80,156.66	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER 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	796.55		4,522.40	
		572100 COMMERCIAL TRANSPORTATION	765.70		2,870.99	
		573100 STATE-OWNED TRANSPORTATION	77.10		1,238.96	
		574500 PERSONAL VEHICLE MILEAGE	1,102.73		1,966.79	
		575100 MISCELLANEOUS TRAVEL EXPENSE			89.50	
		Major Account 570000 Total	<u>2,742.08</u>		<u>10,688.64</u>	
		Fund 43265 Expenditures Total	<u>3,865.21</u>		<u>179,955.66</u>	
		Fund 43265 Total	<u>6,087.47</u>	<u>6,087.47</u>	<u>224,371.50</u>	<u>224,371.50</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43266 OTHER 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	355.30		45,489.86	
	Fund 43266 Assets Total	355.30		45,489.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,912.55-		
	Fund 43266 Liabilities Total		10,912.55-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,837.60
	Fund 43266 Fund Equity Total				14,837.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		35,000.00		297,427.10
	Major Account 460000 Total		35,000.00		297,427.10
	Fund 43266 Revenues Total		35,000.00		297,427.10
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			15.00	
	541100 AUDITING SERVICES			24.64	
	554900 OTHER CONTRACTUAL SERVICES	23,732.15		263,927.13	
	Major Account 520000 Total	23,732.15		263,966.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			265.89	
	572100 COMMERCIAL TRANSPORTATION			1,807.60	
	574500 PERSONAL VEHICLE MILEAGE			712.08	
	575100 MISCELLANEOUS TRAVEL EXPENSES			22.50	
	Major Account 570000 Total			2,808.07	
	Fund 43266 Expenditures Total	23,732.15		266,774.84	
	Fund 43266 Total	24,087.45	24,087.45	312,264.70	312,264.70

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 OTHER FEDERAL FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,300.44-		3,410.61	
	Fund 43267 Assets Total	1,300.44-		3,410.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,300.44-		
	Fund 43267 Liabilities Total		1,300.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,940.12
	Fund 43267 Fund Equity Total				34,940.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				554,257.33
	Major Account 460000 Total				554,257.33
	Fund 43267 Revenues Total				554,257.33
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			585,786.84	
	Major Account 520000 Total			585,786.84	
	Fund 43267 Expenditures Total			585,786.84	
	Fund 43267 Total	1,300.44-	1,300.44-	589,197.45	589,197.45

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	12.26		3,338.47	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>12.26</u>		<u>3,358.45</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,343.78
		Fund 23210 Fund Equity Total				<u>3,343.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.26		134.39
		Major Account 480000 Total		<u>12.26</u>		<u>134.39</u>
		Fund 23210 Revenues Total		<u>12.26</u>		<u>134.39</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			119.72	
		Major Account 520000 Total			<u>119.72</u>	
		Fund 23210 Expenditures Total			<u>119.72</u>	
		Fund 23210 Total	<u>12.26</u>	<u>12.26</u>	<u>3,478.17</u>	<u>3,478.17</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	312,601.77-		3,302,431.08	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	312,601.77-		3,303,894.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		624.00-		
	211900 AAI DUE TO VENDOR (SYSTE		11,470.39-		
	214101 DEPOSITS		5,000.00		89,591.24
	Fund 23220 Liabilities Total		7,094.39-		89,591.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,204,995.39
	Fund 23220 Fund Equity Total				3,204,995.39
Revenues	470000 Revenues - Sales & Charges				
	472223 XEROX				25.50
	474113 ASSIGNMENT FEES		50.00		3,030.00
	474115 LEASE OR DEED FEES		8.00		57.00
	474116 MISCELLANEOUS FEES				2,195.00
	474117 SUB-LEASE FEE		146.80		6,357.96
	474131 CONDEMNATION FEE		50.00		250.00
	Major Account 470000 Total		254.80		11,915.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,062.36		306,450.06
	482112 COMMON AG RENT				692,521.24-
	482113 OIL & GAS RENT				5,138.56
	482115 BONUS-AG RENT				133,210.00
	482119 OTHER				8,746.43
	483200 BUILDING & SPACE RENTAL		5,687.50		22,750.00
	484500 REIMB NON-GOVT SOURCES		5,000.00		19,589.21
	Major Account 480000 Total		24,749.86		196,636.98-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.50		41,544.44
	493100 OPERATING TRANSFERS IN		9,233.00		8,369,233.00
	Major Account 490000 Total		9,279.50		8,410,777.44
	Fund 23220 Revenues Total		34,284.16		8,226,055.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,888.24		923,940.40	
	511300 OVERTIME PAYMENTS			6,500.00	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	600.00		7,310.00	
	512100 VACATION LEAVE EXPENSE	6,882.68		111,042.04	
	512200 SICK LEAVE EXPENSE	3,542.21		55,668.51	
	512300 HOLIDAY LEAVE EXPENSE	4,382.72		57,033.09	
	512500 FUNERAL LEAVE EXPENSE	262.50		4,004.76	
	515100 RETIREMENT PLANS EXPENSE	6,979.93		83,786.07	
	515200 OASDI EXPENSE	6,838.30		83,714.32	
	515400 LIFE & ACCIDENT INS EXP	29.40		354.20	
	515500 HEALTH INSURANCE EXPENSE	16,188.04		180,192.06	
	516300 EMPLOYEE ASSISTANCE PRO			313.50	
	516500 WORKERS COMP PREMIUMS			11,147.00	
	Major Account 510000 Total	125,594.02		1,525,005.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	246.71		12,904.62	
	521200 COM EXPENSE - VOICE/DATA	17.13		22,181.43	
	521300 FREIGHT EXPENSE	7.50		137.26	
	521500 PUBLICATION & PRINT EXP	1,009.16		81,067.47	
	521900 AWARDS EXPENSE			55.54	
	522100 DUES & SUBSCRIPTION EXP	445.00		9,702.10	
	522200 CONFERENCE REGISTRATION			3,497.00	
	522500 EMPLOYEE MOVING EXPENSE			2,711.70	
	523100 UTILITIES EXPENSE	685.21		7,692.75	
	523500 PROMPT PAY INTEREST			122.01	
	524600 RENT EXPENSE-BUILDINGS	95.00		1,828.00	
	525100 RENT EXP-OFFICE EQUIP			348.00	
	525500 RENT EXP-OTHER PERS PROP	40.00		108.00	
	526100 REP & MAINT-REAL PROPERT	38,898.70		337,508.62	
	527100 REP & MAINT-OFFICE EQUIP			54.00	
	527200 REP & MAINT-MOTOR VEHICL	1,053.22		9,077.13	
	527400 REP & MAINT-DATA PROC	100.57		3,779.44	
	527500 REP & MAINT-COMM EQUIP			1,502.43	
	531100 OFFICE SUPPLIES EXPENSE	635.30		12,184.84	
	532100 NON-CAPITALIZED EQUIP PU			7,102.79	
	533100 HOUSEHOLD & INSTIT EXP	170.97		1,141.20	
	534500 AGRICULTURAL SUPPLIES EX	59,934.32		162,360.00	
	534600 ED & RECREATIONAL SUP EX			104.90	
	534700 ENG TECH & COMM SUP EXP	19.11		1,115.60	
	534900 MISCELLANEOUS SUP EXP			50.00	
	538100 VEHICLE & EQUIP SUP EXP	25.80		26,499.41	

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			9,792.37	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	181.47		3,846.47	
	548600 PEST CONTROL	23.00		276.00	
	548700 REFUSE/RECYCLING	35.52		413.04	
	548800 FIRE EXTINGUISHERS			60.05	
	548900 WEED CONTROL	96,827.73		267,672.72	
	549200 JANITORIAL SERVICES	396.36		5,209.74	
	554900 OTHER CONTRACTUAL SERVICES	1,809.00		22,196.18	
	556100 INSURANCE EXPENSE			9,740.07	
	556300 SURETY & NOTARY BONDS	40.00		320.00	
	559150 REAL ESTATE TAXES EXPENSE	6,334.01		5,580,973.19	
	Major Account 520000 Total	209,030.79		6,605,336.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,432.51		26,732.24	
	571900 MEALS-ONE DAY TRAVEL	19.55		85.05	
	574500 PERSONAL VEHICLE MILEAGE	714.67		9,722.75	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	5,166.73		36,542.04	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,996.25	
	584200 VEHICLES & VEHICLE EQ			41,868.00	
	Major Account 580000 Total			49,864.25	
	Fund 23220 Expenditures Total	339,791.54		8,216,748.31	
	Fund 23220 Total	27,189.77	27,189.77	11,520,642.55	11,520,642.55

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	711.94		32,673.95	
		112200 DEPOSITS WITH VENDORS			81.19	
		139901 AR INVOICED (SYSTEM)	348.10		348.10	
		Fund 23230 Assets Total	1,060.04		33,103.24	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,021.99
		Fund 23230 Fund Equity Total				41,021.99
Revenues	470000	Revenues - Sales & Charges				
		471101 SEARCH FEE				150.00
		471102 FAX FEE				23.00
		472200 REPROD & PUBLICATIONS		55.10		715.05
		474100 GENERAL BUSINESS FEES		2,329.50		19,530.50
		Major Account 470000 Total		2,384.60		20,418.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.89		1,482.86
		Major Account 480000 Total		121.89		1,482.86
		Fund 23230 Revenues Total		2,506.49		21,901.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,028.65		12,540.70	
		512100 VACATION LEAVE EXPENSE			108.08	
		512200 SICK LEAVE EXPENSE	52.31		126.16	
		512300 HOLIDAY LEAVE EXPENSE	52.31		624.62	
		515100 RETIREMENT PLANS EXPENSE	76.54		308.04	
		515200 OASDI EXPENSE	83.80		996.43	
		515400 LIFE & ACCIDENT INS EXP	.56		6.74	
		515500 HEALTH INSURANCE EXPENSE	112.68		1,227.95	
		516400 UNEMPLOYM COMP INS EXP			12.48	
		516500 WORKERS COMP PREMIUMS			154.00	
		Major Account 510000 Total	1,406.85		16,105.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,607.97	
		521200 COM EXPENSE - VOICE/DATA			1.24	
		521300 FREIGHT EXPENSE			15.29	

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				
	521500 PUBLICATION & PRINT EXP			8,075.40	
	524600 RENT EXPENSE-BUILDINGS	15.00		180.00	
	531100 OFFICE SUPPLIES EXPENSE	24.60		108.26	
	541100 ACCTG & AUDITING SERVICES			151.86	
	554900 OTHER CONTRACTUAL SERVICES			3,575.00	
	Major Account 520000 Total	<u>39.60</u>	<u></u>	<u>13,715.02</u>	<u></u>
	Fund 23230 Expenditures Total	<u>1,446.45</u>	<u></u>	<u>29,820.22</u>	<u></u>
	Fund 23230 Total	<u>2,506.49</u>	<u>2,506.49</u>	<u>62,923.46</u>	<u>62,923.46</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.12		8,476.89	
	121300 LONG-TERM INVESTMENTS	2,948.58		208,651.12	
	Fund 63280 Assets Total	<u>2,917.46</u>		<u>217,128.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,006.79
	Fund 63280 Fund Equity Total				<u>207,006.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		962.26		7,107.48
	481200 GAIN OR LOSS-SALE OF INV		2,600.45		10,392.38
	Major Account 480000 Total		<u>1,638.19</u>		<u>17,499.86</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,216.75		7,072.95
	Major Account 490000 Total		<u>1,216.75</u>		<u>7,072.95</u>
	Fund 63280 Revenues Total		<u>2,854.94</u>		<u>10,426.91</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	62.52		305.69	
	Major Account 520000 Total	<u>62.52</u>		<u>305.69</u>	
	Fund 63280 Expenditures Total	<u>62.52</u>		<u>305.69</u>	
	Fund 63280 Total	<u>2,854.94</u>	<u>2,854.94</u>	<u>217,433.70</u>	<u>217,433.70</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,190.78		750,186.36	
		Fund 63320 Assets Total	61,190.78		750,186.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,052,044.41
		Fund 63320 Fund Equity Total				1,052,044.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,780.39		47,978.27
		482102 UNIVERSITY RENT		44,626.24		168,216.56
		482103 UNIV-AG SCHOOL RENT		7,943.09		99,077.44
		482104 STATE COLLEGE RENT				2,199.67
		482115 BONUS-AG RENT				45,090.00
		483402 UNIV LAND MGT		4,958.49		18,690.78
		483403 UNIV-AG LAND MGT		882.57		11,008.62
		483404 STATE COLLEGE LAND MGT				244.41
		Major Account 480000 Total		61,190.78		392,505.75
Revenues	490000	Other Financing Sources				
		493201 OPERATING TRANSFERS OUT				694,363.80-
		Major Account 490000 Total				694,363.80-
		Fund 63320 Revenues Total		61,190.78		301,858.05-
		Fund 63320 Total	61,190.78	61,190.78	750,186.36	750,186.36

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	456,763.60-		32,296,510.65	
	Fund 63330 Assets Total	456,763.60-		32,296,510.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,783,664.01
	Fund 63330 Fund Equity Total				30,783,664.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144,128.80		1,047,584.06
	481200 GAIN OR LOSS-SALE OF INV		402,511.59-		1,608,684.33
	Major Account 480000 Total		258,382.79-		2,656,268.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		188,339.94-		1,094,838.35-
	Major Account 490000 Total		188,339.94-		1,094,838.35-
	Fund 63330 Revenues Total		446,722.73-		1,561,430.04
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,040.87		48,583.40	
	Major Account 520000 Total	10,040.87		48,583.40	
	Fund 63330 Expenditures Total	10,040.87		48,583.40	
	Fund 63330 Total	446,722.73-	446,722.73-	32,345,094.05	32,345,094.05

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	3,829,049.38		84,360,364.97	
	121300 LONG-TERM INVESTMENTS	4,425,197.08		312,895,005.59	
	Fund 63340 Assets Total	596,147.70		397,255,370.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				7,406.00
	Fund 63340 Liabilities Total				7,406.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				371,206,848.83
	Fund 63340 Fund Equity Total				371,206,848.83
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		274,719.81		3,010,177.33
	Major Account 450000 Total		274,719.81		3,010,177.33
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,000.00		
	Major Account 460000 Total		5,000.00		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,396,348.33		12,509,673.11
	481200 GAIN OR LOSS-SALE OF INV		3,899,612.19		15,585,248.52
	482119 OTHER		171,534.91		171,534.91
	484400 ESCHEAT MONIES				502.29
	484500 REIMB NON-GOVT SOURCES				8,000.00
	484822 FEDERAL MINERAL DEPOSIT		3,135.94		26,359.81
	484823 OIL & GAS ROYALTIES		70,696.99		1,075,762.67
	484824 SAND & GRAVEL ROYALTIES		343.87		7,350.59
	484828 WATER ROYALTIES				1,002.42
	485100 FINES FORFEITS & PENALTI		145,797.86		898,373.22
	485101 TRANS. FINES - PERMANENT		1,120.00		12,957.19
	Major Account 480000 Total		2,110,634.29		30,296,764.73
Revenues	490000 Other Financing Sources				
	491311 LAND/EASEMENTS/CONDEMNATI		3,166,700.00		7,713,523.47
	491313 CONDEMNATION AWARDS				259,977.50
	493100 OPERATING TRANSFERS IN				4,118,094.36
	493200 OPERATING TRANSFERS OUT		1,824,674.54		18,886,811.90
	Major Account 490000 Total		1,342,025.46		6,795,216.57
	Fund 63340 Revenues Total		498,889.02		26,511,725.49

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>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	97,258.68		470,609.76	
	Major Account 520000 Total	97,258.68		470,609.76	
	Fund 63340 Expenditures Total	97,258.68		470,609.76	
	Fund 63340 Total	<u>498,889.02-</u>	<u>498,889.02-</u>	<u>397,725,980.32</u>	<u>397,725,980.32</u>

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	1,044.63		284,546.38	
		121300 LONG-TERM INVESTMENTS	12,513.99		884,684.38	
		Fund 63350 Assets Total	11,469.36		1,169,230.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,116,391.22
		Fund 63350 Fund Equity Total				1,116,391.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,992.70		40,102.87
		481200 GAIN OR LOSS-SALE OF INV		11,025.80		44,066.49
		Major Account 480000 Total		6,033.10		84,169.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		5,159.13		29,990.69
		Major Account 490000 Total		5,159.13		29,990.69
		Fund 63350 Revenues Total		11,192.23		54,178.67
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	277.13		1,339.13	
		Major Account 520000 Total	277.13		1,339.13	
		Fund 63350 Expenditures Total	277.13		1,339.13	
		Fund 63350 Total	11,192.23	11,192.23	1,170,569.89	1,170,569.89

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	307.87		83,859.50	
		121300 LONG-TERM INVESTMENTS	27,522.48		1,945,883.77	
		Fund 65130 Assets Total	27,214.61		2,029,743.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,935,239.59
		Fund 65130 Fund Equity Total				1,935,239.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,991.71		66,479.41
		481200 GAIN OR LOSS-SALE OF INV		24,251.55		96,924.94
		Major Account 480000 Total		15,259.84		163,404.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		11,347.60		65,964.89
		Major Account 490000 Total		11,347.60		65,964.89
		Fund 65130 Revenues Total		26,607.44		97,439.46
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	607.17		2,935.78	
		Major Account 520000 Total	607.17		2,935.78	
		Fund 65130 Expenditures Total	607.17		2,935.78	
		Fund 65130 Total	26,607.44	26,607.44	2,032,679.05	2,032,679.05

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	1,542.75		195,039.55	
		Fund 23280 Assets Total	1,542.75		195,039.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,780.26
		Fund 23280 Fund Equity Total				182,780.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		712.75		7,609.52
		482150 CROP PASTURE		230.00		2,225.00
		482160 LAND LEASE				180.00
		482300 RIGHT OF WAY REVENUE		600.00		8,859.00
		483250 CONCESSIONS (NONTAXABLE				2,246.47
		484100 OPERATING DONATIONS & CO				56.16
		485100 FINES FORFEITS & PENALTI				6.50
		Major Account 480000 Total		1,542.75		21,182.65
		Fund 23280 Revenues Total		1,542.75		21,182.65
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			735.94	
		534800 CONST & MAINT SUP EXP			1,499.42	
		549600 CONSTRUCTION SERVICES			6,688.00	
		Major Account 520000 Total			8,923.36	
		Fund 23280 Expenditures Total			8,923.36	
		Fund 23280 Total	1,542.75	1,542.75	203,962.91	203,962.91

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	2,556,691.94		21,562,240.25	
		139901 AR INVOICED (SYSTEM)	246.18			
		Fund 23290 Assets Total	2,556,445.76		21,562,240.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		439,066.32		152.00
		Fund 23290 Liabilities Total		439,066.32		152.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,571,746.23
		Fund 23290 Fund Equity Total				17,571,746.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				820.00
		476134 TURKEY NONRESIDENT		85.00		85.00
		Major Account 470000 Total		85.00		735.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76,139.50		731,585.06
		484115 MISCELLANEOUS		287.68		7,691.10
		486500 MISCELLANEOUS ADJUSTMENT				10,822.75
		Major Account 480000 Total		76,427.18		750,098.91
Revenues	490000	Other Financing Sources				
		491300 Sale Of Surplus Property		9.48		471.09
		491332 SURPLUS REIMB PROPERTY				460.00
		493100 OPERATING TRANSFERS IN		3,117,932.00		12,060,343.00
		493200 OPERATING TRANSFERS OUT				67,136.58
		Major Account 490000 Total		3,117,941.48		11,994,137.51
		Fund 23290 Revenues Total		3,194,283.66		12,744,971.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,190.54		160,557.40	
		511200 TEMPORARY SALARIES-WAGE	1,934.35		12,653.02	
		511800 COMPENSATORY TIME PAID			1,018.14	
		512100 VACATION LEAVE EXPENSE	2,210.51		12,140.52	
		512200 SICK LEAVE EXPENSE	1,157.90		10,930.85	
		512300 HOLIDAY LEAVE EXPENSE	675.38		14,503.48	
		512500 FUNERAL LEAVE EXPENSE			267.36	
		515100 RETIREMENT PLANS EXPENSE	1,150.57		13,515.79	
		515200 OASDI EXPENSE	1,323.89		15,503.68	
		515400 LIFE & ACCIDENT INS EXP	7.00		84.00	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	3,571.98		31,540.06	
	516300 EMPLOYEE ASSISTANCE PRO			71.25	
	516500 WORKERS COMP PREMIUMS			2,546.56	
	Major Account 510000 Total	24,222.12		275,332.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,251.67	
	521200 COM EXPENSE - VOICE/DATA	479.65		5,730.03	
	521300 FREIGHT EXPENSE			5.48	
	521400 DATA PROCESSING EXPENSE	309.95		2,319.37	
	521500 PUBLICATION & PRINT EXP	1,267.50		14,576.90	
	521900 AWARDS EXPENSE			366.25	
	522100 DUES & SUBSCRIPTION EXP	94.41		11,595.03	
	522200 CONFERENCE REGISTRATION	800.00		3,974.13	
	522900 EMPLOYEE PARKING EXP	120.00		1,440.00	
	523131 GAS AND HEATING FUELS	75.79		4,457.84	
	523132 ELECTRICITY	157.95		2,636.56	
	523133 WATER AND SEWAGE			545.68	
	524700 RENT EXP-OTHER REAL PROP	20.00		550.82	
	525100 RENT EXP-OFFICE EQUIP			3,374.01	
	525200 RENT EXP-DATA PROC EQUIP	85.00		928.00	
	525500 RENT EXP-OTHER PERS PROP	522.53		918.79	
	526100 REP & MAINT-REAL PROPERT			85.00	
	526101 BLDG-STRUC MAINT & REPAIR			787.18	
	527100 REP & MAINT-OFFICE EQUIP			57.00	
	527200 REP & MAINT-MOTOR VEHICL			1,839.52	
	527400 REP & MAINT-DATA PROC	110.00		110.00	
	531100 OFFICE SUPPLIES EXPENSE	690.51		6,360.95	
	533101 CLOTHING			516.71	
	533132 SANITATION JANITORIAL			28.75	
	533133 FOOD SERV INSTITUTIONAL	7.69		441.52	
	533900 FOOD EXPENSE			1,939.84	
	534600 Ed & Recreational Sup Ex	200.00		14,557.35	
	534800 CONST & MAINT SUP EXP			186.11	
	534900 MISCELLANEOUS SUP EXP			35.35	
	534948 NONEXPENDABLE PROPERTY	299.99		11,405.28	
	534950 COMPUTER HARDWARE <1500			2,712.67	
	538100 VEHICLE & EQUIP SUP EXP	527.97		1,516.07	
	539100 INDIRECT COST ALLOWANCE	834.96		3,339.84	
	541100 ACCTG & AUDITING SERVICES			19,065.33	

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				
	542100 SOS TEMP SERV - PERSONNEL			4,938.72	
	542500 ENG & ARCH SERVICES			900.00	
	543300 IT CONSULTING-OTHER			875.00	
	547100 EDUCATIONAL SERVICES			1,211.48	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			300.00	
	548600 PEST CONTROL			468.00	
	548700 REFUSE/RECYCLING			267.25	
	549200 JANITORIAL SERVICES			7,770.81	
	549600 CONSTRUCTION SERVICES			9,875.00	
	554900 OTHER CONTRACTUAL SERVICES	5,530.00		15,020.00	
	555100 Software Renewal/Main Fee	32.09		32.09	
	555200 SOFTWARE - NEW PURCHASES	496.20		2,531.28	
	556100 INSURANCE EXPENSE			251.18	
	559100 OTHER OPERATING EXP	57.50		689.00	
	Major Account 520000 Total	12,719.69		166,784.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	409.19		10,165.57	
	571600 MEALS-NOT TRAVEL STATUS			323.22	
	571900 MEALS-ONE DAY TRAVEL	46.45		99.56	
	572100 COMMERCIAL TRANSPORTATIO			1,751.39	
	574500 PERSONAL VEHICLE MILEAGE	500.13		7,911.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,653.70	
	574700 VOLUNTEER TRAVEL EXPENSES			818.10	
	575100 MISC TRAVEL EXPENSE	2.00		192.10	
	Major Account 570000 Total	957.77		25,915.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			15,098.02	
	586902 HOUSEHOLD/INSTI EQUIP			1,520.00	
	Major Account 580000 Total			16,618.02	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	160,872.00		7,839,979.11	
	599200 DISB OF AID			430,000.00	
	Major Account 590000 Total	160,872.00		8,269,979.11	
	Fund 23290 Expenditures Total	198,771.58		8,754,629.40	
	Fund 23290 Total	2,755,217.34	2,755,217.34	30,316,869.65	30,316,869.65

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	5,977.79-		23,098.87	
	139901 AR INVOICED (SYSTEM)	895.00-		25.00	
	Fund 23295 Assets Total	<u>6,872.79-</u>		<u>23,123.87</u>	
Revenues	460000 Intergovernmental Revenues				
	463200 CAP GRANTS - STATE AGENC				12,403.43
	Major Account 460000 Total				<u>12,403.43</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.64		391.37
	483200 BUILDING & SPACE RENTAL		2,125.00		19,332.50
	484100 OPERATING DONATIONS & CO		10.00		110.00
	Major Account 480000 Total		<u>2,240.64</u>		<u>19,833.87</u>
	Fund 23295 Revenues Total		<u>2,240.64</u>		<u>32,237.30</u>
Expenditures	520000 Operating Expenses				
	526102 LAND MAINT AND REPAIR	9,113.43		9,113.43	
	Major Account 520000 Total	<u>9,113.43</u>		<u>9,113.43</u>	
	Fund 23295 Expenditures Total	<u>9,113.43</u>		<u>9,113.43</u>	
	Fund 23295 Total	<u>2,240.64</u>	<u>2,240.64</u>	<u>32,237.30</u>	<u>32,237.30</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	60,114.80		13,123,461.57	
		112100 PETTY CASH			3,600.00	
		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			475,600.00	
		139901 AR INVOICED (SYSTEM)	76.98-		46,850.00	
		Fund 23320 Assets Total	60,037.82		13,672,573.39	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,227.23-		
		211212 PERMIT AGENT FEE		23,758.78		24,663.00
		211700 REC'D - NOT VOUCHERED (S		513.17		513.17
		211900 AAI DUE TO VENDOR (SYSTE		32,086.54		45,898.99
		213132 FEDERAL DUCK STAMP		2,490.00-		75.00
		213133 OPERATION GAME THIEF				31.86
		215125 YEAR-END CLEARING		621,638.19		621,638.19
		215127 LIFETIME PERMIT CS PROJECT				283.00
		215911 SALES TAX COLLECTIONS		191.21		878.92
		Fund 23320 Liabilities Total		674,470.66		693,982.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,622,615.36
		Fund 23320 Fund Equity Total				13,622,615.36
Revenues	460000	Intergovernmental Revenues				
		461100 FEDERAL REIMBURSEMENT				253,255.40
		461112 PR REIMBURSEMENTS		102,086.46		1,993,820.27
		461113 DJ REIMBURSEMENTS		177,819.11		2,029,652.81
		461500 Op Grants - State Agenci		5,000.00		6,483.33
		463300 CAP GRANTS - LOCAL GOVER				41,250.00
		465100 NONGRANT REIMBURSEMENTS				10,538.06
		Major Account 460000 Total		284,905.57		4,334,999.87
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		274.41		2,739.46
		472180 RESALE ITEMS (NONTAXABLE)		36.90		3,223.14
		472181 RESALE ITEMS (TAXABLE)		1,889.77		39,128.07
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,547.09-		198,813.99
		472211 SUBSCRIPTIONS (TAXABLE)		18,351.54		257,380.44

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472220 OTHER PUBLICATIONS (NONTAXABLE)		2,618.70		37,164.07
	472221 OTHER PUBLICATIONS (TAXABLE)		1,620.50		46,733.81
	472222 MAGAZINE ADS		469.23		4,530.06
	472224 FISHING GUIDE ADV		40.00		10,974.93
	474100 GENERAL BUSINESS FEES		38.82		562.15
	474101 PLAN REVIEW FEE		418.08		4,849.03
	475111 BOAT REGISTRATION/CERTIFICATE		138,702.24		830,281.66
	476100 OTHER LIC PERM & FEES		651.69		666.69
	476101 MISC PERMITS		2,116.00		86,308.00
	476104 RETURNED CHECK FEE		60.00		267.50
	476108 COMBO HUNT/FISH DUPLICATE		269.50		1,151.00
	476109 COMBO HUNT/FISH REFUND				25.00-
	476111 NONRESIDENT ANNUAL HUNT		7,303.00		1,292,485.00
	476112 ANNUAL HUNT		1,353.00		495,968.00
	476113 HUNT/FISH COMBO		60,114.00		886,749.50
	476114 DUPLICATE HUNT PERMITS		152.50		7,930.00
	476115 NONRESIDENT FUR HARVEST				1,568.00
	476116 FUR HARVEST		105.00		85,740.00
	476117 NONRESIDENT YOUTH HUNT		66.00		9,559.00
	476119 BANDS, TAGS, ETC		112.90		6,752.90
	476121 NONRESIDENT 3-DAY FISH		31,248.00		215,754.00
	476122 3-DAY FISH		1,530.00		26,450.00
	476123 NONRESIDENT ANNUAL FISH		74,125.00		270,435.00
	476124 ANNUAL FISH		452,048.30		1,747,563.39
	476125 FISH/HUNT COMBO		1,044.00-		60,160.50
	476126 FISH DUPLICATE		1,067.50		6,611.00
	476129 PADDLEFISH APPS				15,635.00
	476131 NONRESIDENT BIG GAME - DEER		9,504.00		1,312,958.00
	476132 BIG GAME - DEER		242,973.00		2,643,317.00
	476133 DUPLICATE DEER PERMIT		25.00		11,599.00
	476134 NONRESIDENT BIG GAME-WILD TURK		498.00		578,192.00
	476135 BIG GAME - WILD TURKEY		639.00		605,000.00
	476136 TURKEY DUPLICATE				10.00
	476137 NONRESIDENT BIG GAME-ANTELOPE				4,030.00
	476138 BIG GAME - ANTELOPE		11,266.00-		12,611.00
	476141 BIG GAME - BIGHORN SHEEP APP F				10,640.00
	476143 ELK APPLICATION		7.00		10,164.00
	476144 BIG GAME - ELK		16,236.00		17,410.00
	476146 DEER STATEWIDE BUCK		82,552.50		99,495.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476147 DEER NONRES ANTLERLESS SC		54.00		54.00
	476151 NONRESIDENT LANDOWNER BIG GAME				12,425.00
	476152 LANDOWNER BIG GAME-ANTELOPE		162.00		1,791.50
	476153 LANDOWNER BIG GAME-DEER		770.50		140,285.00
	476154 LANDOWNER BIG GAME-ELK		633.60		867.60
	476155 LANDOWNER BIG GAME - WILD TURK		50.00		12,110.00
	476156 REFUND LANDOWNER BIG GAME				13.50-
	476157 TURKEY NONRESIDENT LANDOWNER				1,572.50
	476161 LIFETIME HUNT PERMIT		300.00-		93,340.00
	476162 LIFETIME FISH PERMIT		300.00		64,500.00
	476163 LIFETIME HUN/FISH COMBO				200,520.00
	476165 REFUND LIFETIME HUNT				260.00-
	476169 LIFETIME FISH/HUNT COMBO				100,360.00
	476186 TROUT TAGS		13,760.00		40,452.00
	476189 HUNTER ED CARD FEES		145.00		10,951.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		1.00-		
	476202 COMBO F/H VET 64+ AND/OR 69+ A		1,397.00		10,860.00
	476203 FISH 1-DAY NONRESIDENT		13,006.00		19,614.00
	476204 FISH 1-DAY		5,490.00		9,025.00
	476211 LIFETIME HUNT (0-5)		250.00		2,125.00
	476212 LIFETIME HUNT (6-15)		1,480.00		15,910.00
	476213 LIFETIME HUNT (16-45)		1,425.00		23,085.00
	476214 LIFETIME HUNT (46 +)		555.00		12,025.00
	476216 LIFETIME FISH (0-5)		350.00		2,450.00
	476217 LIFETIME FISH (6-15)		1,575.00		5,175.00
	476218 LIFETIME FISH (16-45)		650.00		9,750.00
	476219 LIFETIME FISH (46 +)		900.00		4,725.00
	476221 LIFETIME COMBO F/H (0-5)		2,475.00		29,150.00
	476222 LIFETIME COMBO F/H (6-15)		26,000.00		98,000.00
	476223 LIFETIME COMBO F/H (16-45)		7,630.00		42,510.00
	476224 LIFETIME COMBO F/H (46 +)		400.00		11,600.00
	476231 LIFETIME HUNT NONRES (0-16)				625.00
	476232 LIFETIME HUNT NONRES (17 +)				4,000.00
	476237 LIFETIME COMBO F/H NONRES (0-1				975.00
	476238 LIFETIME COMBO F/H NONRES (17				12,000.00
	476241 LIFETIME DUPLICATE PAPER				5.00
	Major Account 470000 Total		1,214,517.09		12,952,100.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,808.26		576,027.93

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482150 HAYING INCOME				2,511.48
	482151 CROP INCOME				110,765.90
	482300 RIGHT OF WAY REVENUE				2,460.00
	483230 ENTRANCE ADM (NONTAXABLE)		129.62		354.74
	483231 ENTRANCE ADM (TAXABLE)		1,067.30		7,843.41
	483250 CONCESSIONS				816.92
	483300 BLIND INCOME				3,420.00
	483331 VENDING MACHINES (TAXABLE)				108.90
	484100 OPERATING DONATIONS & CO		11,530.00		40,465.00
	484115 MISCELLANEOUS		157.79		13,843.31
	484500 Reimb Non-Govt Sources				5.89
	485100 FINES FORFEITS & PENALTI		4,317.50		105,401.00
	485191 PROPERTY DAMAGES				131.00
	486300 CLEARING ACCOUNT		33,657.60-		
	486400 CASH OVER ADJUSTMENT		114.62-		1,768.25
	486500 MISCELLANEOUS ADJUSTMENT		1,227.48		51,055.52
	486600 CREDIT CARD CLEARING		357,447.54-		
	Major Account 480000 Total		321,981.81-		916,979.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		345.91		65,488.15
	491332 SURPLUS REIMB PROPERTY				8,175.00
	Major Account 490000 Total		345.91		73,663.15
	Fund 23320 Revenues Total		1,177,786.76		18,277,742.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	598,881.95		6,996,606.79	
	511200 TEMPORARY SALARIES-WAGE	48,199.30		400,678.16	
	511300 OVERTIME PAYMENTS	1,018.02		19,942.81	
	511800 COMPENSATORY TIME PAID	8,383.26		84,451.16	
	512100 VACATION LEAVE	33,233.89		660,098.05	
	512200 SICK LEAVE EXPENSE	15,640.40		298,711.52	
	512300 HOLIDAY LEAVE EXPENSE	25,662.15		363,476.53	
	512400 MILITARY LEAVE EXPENSE			2,625.19	
	512500 FUNERAL LEAVE EXPENSE	751.98		10,657.07	
	512600 CIVIL LEAVE EXPENSE	373.41		1,297.36	
	512700 INJURY LEAVE			588.22	
	515100 RETIREMENT PLANS EXPENSE	47,317.29		587,666.12	
	515200 OASDI EXPENSE	52,649.23		636,096.64	
	515400 LIFE & ACCIDENT INS EXP	1,955.38		6,047.54	

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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				
	515500 HEALTH INSURANCE EXPENSE	146,142.97		1,614,547.73	
	516100 EMPLOYEE RELOCATION			520.00	
	516200 TUITION ASSISTANCE	300.00		1,971.14	
	516300 EMPLOYEE ASSISTANCE PRO			3,790.71	
	516400 UNEMPLOYM COMP INS EXP			3,598.70	
	516500 WORKERS COMP PREMIUMS			115,880.24	
	Major Account 510000 Total	980,509.23		11,809,251.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,873.44		300,332.10	
	521200 COM EXPENSE	14,139.05		178,352.58	
	521300 FREIGHT	600.00		2,496.14	
	521400 DATA PROCESSING EXPENSE	2,901.98		19,404.55	
	521500 PUBLICATION & PRINT EXP	39,518.94		510,160.92	
	521800 CASH SHORT ADJUSTMENT	121.15-		1,536.48	
	521900 AWARDS EXPENSE	1,870.18		5,308.06	
	522100 DUES & SUBSCRIPTION EXP	635.51		88,869.62	
	522200 CONFERENCE REGISTRATION	5,281.95		43,446.07	
	522500 EMPLOYEE MOVING EXPENSE			1,783.77	
	522600 JOB APPLICANT EXPENSE			1,942.64	
	522900 EMPLOYEE PARKING EXP	36.00		432.00	
	523100 UTILITIES EXPENSE			2,680.00	
	523131 GAS & HEATING FUEL	1,931.25		68,506.55	
	523132 ELECTRICITY	16,377.45		200,822.54	
	523133 WATER AND SEWAGE	619.00		5,927.59	
	523500 PROMPT PAY INTEREST			464.99	
	524100 RENT EXPENSE - LAND			27,011.79	
	524600 RENT EXPENSE - BUILDINGS	12,462.17		166,122.39	
	524700 RENT - OTHER	138.13		14,168.07	
	524900 RENT EXP-DEPR SURCHARGE			8,561.16	
	525100 RENT EXP-OFFICE EQUIP			22,048.09	
	525200 RENT EXP-DATA PROC EQUIP	2,152.39		28,062.87	
	525400 RENT EXP-COMM EQUIP			23,564.80	
	525500 RENT EXPENSE OTHER	646.90		3,571.44	
	525556 CONSTRUCTION EQUIPMENT	682.32		5,054.85	
	526101 BUILDING MAIANT & REPAIR	3,697.96		44,955.98	
	526102 LAND MAINT	103.00		8,524.47	
	527100 REPAIR OF OFFICE EQUIPMENT	75.00		7,628.23	
	527200 REP & MAINT-MOTOR VEHICL	17,123.70		125,048.26	
	527400 REP & MAINT-DATA PROC	1,683.45		2,980.25	

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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				
	527500 REP & MAINT-COMM EQUIP	1,351.63		16,574.51	
	527600 REPAIR AND MAINT HOUSE	2,315.83		3,118.24	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			138.13	
	527800 REPAIR & MAINT OTHER	390.98		4,686.08	
	527879 CONST MAINT & SHOP	4,794.85		56,675.90	
	531100 OFFICE SUPPLIES	6,937.32		116,447.55	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	533101 CLOTHING	3,455.58		57,281.70	
	533132 SANITATION JANITORIAL	1,699.22		16,821.44	
	533133 FOOD SERV INSTITUTIONAL			448.15	
	533900 FOOD EXPENSE	182.78		1,146.23	
	534500 AGRICULTURAL SUPPLIES	57,400.33		302,635.02	
	534600 ED & RECREATIONAL SUP EX	13,257.09		120,640.97	
	534700 ENG TECH & COMM SUPPLIES	369.96		1,751.56	
	534800 CONST & MAINT	34,509.41		252,228.85	
	534900 MISCELLANEOUS SUP EXP			12,635.49	
	534946 RESALE ITEMS	1,453.81		36,840.14	
	534947 LAW ENF SUPPLIES	229.92		19,048.47	
	534948 NONEXPENDABLE PROPERTY	20,345.41		129,976.69	
	534950 COMPUTER HARDWARE <1500	3,981.30		65,450.08	
	535100 MEDICAL SUPPLIES			752.52	
	537100 LABORATORY SUPPLIES	90.44		3,020.61	
	538100 VEHICLE GAS	94,531.94		493,138.87	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,819.30		23,504.27	
	541100 ACCTG & AUDITIING SERVICES	8,661.87-		66,821.87	
	541700 Legal Related Expense			3,622.65	
	542100 SOS Temp Serv - Personnel	8,560.91		145,236.54	
	542500 ENG & ARCH SERVICES	750.00		66,782.50	
	543100 IT CONSULTING-APPLICATIONS	2,499.43		20,342.58	
	543200 IT CONSULTING-HW/SW SUPP			1,649.61	
	543300 IT CONSULTING-OTHER			483.75	
	545000 LABORATORY SERVICES	2,668.50		8,039.77	
	546800 VETERINARY SERVICES	107.00		1,162.00	
	546900 OTHER MEDICAL SERVICES	73.50		1,144.65	
	548500 MOWING, LAWN CARE	515.00		7,050.62	
	548600 PEST CONTROL			125.00	
	548700 MOWING, TRASH, TOLIETS	2,785.27		21,302.12	
	548800 FIRE EXTINGUISHERS	32.00		1,299.56	
	548900 WEED CONTROL			4,916.96	

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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				
	549100 LAUNDRY SERVICES	8.22		47.57	
	549200 JANITORIAL SERVICES	2,129.72		28,049.69	
	549600 CONSTRUCTION SERVICES	90,984.00		228,279.41	
	554900 OTHER CONTRACTUAL SERVICES	10,809.60		580,231.85	
	554901 MGMT CONSULTANT SVS	508.47		4,273.35	
	555100 DATA PROC SOFTW LIC FEE	1,457.63		10,941.58	
	555200 SOFTWARE - NEW PURCHASES	133.00		14,604.54	
	556100 INSURANCE	15,352.54		123,380.38	
	557100 PROPERTY TAX EXPENSE			46,371.44	
	559100 OTHER OPERATING EXP	20,335.24		224,633.87	
	Major Account 520000 Total	548,593.88		5,265,574.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,100.34		168,117.44	
	571600 MEALS-NOT TRAVEL STATUS			667.17	
	571900 MEALS ONE DAY	3,180.44		33,215.05	
	572100 COMMERCIAL TRANSPORTATION	652.77		17,052.59	
	573100 STATE-OWNED TRANSPORT	105.45		6,726.07	
	574500 PERSONAL VEHICLE MILEAGE	321.30		10,349.33	
	574600 CONTRACT SERVICE TRAVEL EXPENS			3,095.51	
	574700 VOLUNTEER TRAVEL EXPENSES	295.86		30,737.04	
	575100 MISC TRAVEL EXPENSE	96.75		1,734.22	
	Major Account 570000 Total	20,752.91		271,694.42	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			2,800.00	
	582400 MACHINERY & EQUIPMENT	21,468.82		149,956.52	
	582700 LAW ENFORCEMENT & SECURITY EQ			7,602.22	
	583000 FURNITURE AND OFFICE EQUIPMENT			15,521.25	
	583300 COMPUTER HARDWARE			29,831.25	
	584200 VEHICLES & VEHICLE EQ			480,261.60	
	586900 OTHER FIXED ASSETS			21,884.00	
	586901 PHOTO/MEDIA EQUIP			27,621.68	
	586902 HOUSEHOLD/INSTI EQUIPMENT			500.00	
	Major Account 580000 Total	21,468.82		735,978.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			634.00	
	599161 DISTRIBUTION OF AID	220,519.76		837,458.56	
	599200 DISB OF AID	375.00		1,175.00	

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Fund 23320 STATE GAME FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>220,894.76</u>	<u></u>	<u>839,267.56</u>	<u></u>
	Fund 23320 Expenditures Total	<u>1,792,219.60</u>	<u></u>	<u>18,921,766.76</u>	<u></u>
	Fund 23320 Total	<u>1,852,257.42</u>	<u>1,852,257.42</u>	<u>32,594,340.15</u>	<u>32,594,340.15</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,199,778.05		4,001,533.91	
		112100 PETTY CASH			31,850.00	
		131300 LOANS RECEIVABLE	7.92-			
		132100 DUE FROM OTHER FUNDS			25,000.00	
		132200 DUE FROM OTHER GOVERNMENT	36.94			
		132900 NSF ITEMS SUSPENSE	1,784.05-		355.95	
		139901 AR INVOICED (SYSTEM)	7,951.69-		17,598.66	
		Fund 23330 Assets Total	1,190,071.33		4,076,338.52	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,003.00-		
		211212 PERMIT AGENT FEE		35,180.37-		4,595.50
		211213 QUARRY OAKS GOLF PACKAGE		313.50-		
		211214 IRON HORSE GOLF COURSE		79.99-		7.31
		211700 REC'D - NOT VOUCHERED (S		53.18		6,315.63
		211900 AAI DUE TO VENDOR (SYSTE		58,747.27-		5,031.23
		213134 HISTORICAL TOUR		40.00		796.00
		213135 SEATING TAX		66.48		181.40
		213136 ASH FALLS ADMISSIONS				130.00
		213137 SAC ADMISSIONS				3,275.50
		215125 YEAR-END CLEARING		2,086,431.46		2,086,431.46
		215126 GAME AND PARKS BUCK		214.52-		12,164.01
		215911 SALES TAX COLLECTIONS		9,399.59		11,288.97
		215912 LODGING TAX COLLECTIONS		864.87		1,011.57
		Fund 23330 Liabilities Total		2,001,316.93		2,131,228.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,723,427.84
		Fund 23330 Fund Equity Total				1,723,427.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				50,082.00
		461700 OP GRANTS - OTHER				40,174.85
		463200 CAP GRANTS - STATE AGENC				135,990.39
		Major Account 460000 Total				226,247.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				873.50
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,089.92		15,051.21
		472111 CAFÉ/RESTAURANT (TAXABLE)		127,173.14		1,374,701.81
		472112 FUR AND FISH SALES				6,365.40

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472120 RESTAURANT/BUFFET (NONTAXABLE)		739.30		6,724.35
	472121 RESTAURANT/BUFFET (TAXABLE)		2,739.05		34,302.88
	472130 CATERING		2,653.00		96,208.82
	472131 CATERING (TAXABLE)		18,169.70		251,083.51
	472151 MISC RESTAURANT (TAXABLE)				3,378.67
	472160 GROCERY STORE		3,377.06		33,867.65
	472161 GROCERY (TAXABLE)		1,255.00		15,866.20
	472170 SNACK ITEMS		813.08		11,898.50
	472171 SNACKS (TAXABLE)		30,862.64		419,347.10
	472180 RESALE ITEMS (NONTAXABLE)				1,214.18
	472181 RESALE ITEMS (TAXABLE)		42,485.42		467,373.45
	472191 COOKOUT (TAXABLE)		440.00		4,786.02
	472220 OTHER PUBLICATIONS (NONTAXABLE)				506.00
	472221 OTHER PUBLICATIONS (TAXABLE)		.11		79.31
	472229 GAS/OIL RESALE		4,341.10		50,989.71
	474100 GENERAL BUSINESS FEES		1,389.56		11,019.94
	474101 PLAN REVIEW FEE		418.08		4,849.03
	474102 PARK RESERVATION FEES		21,606.42		168,768.49
	476104 RETURNED CHECK FEE		60.00		710.00
	476181 PARK ENTRY DAILY		97,008.00		820,413.00
	476182 PARK ENTRY ANNUAL		525,070.50		2,351,315.50
	476183 PARK ENTRY ANNUAL DUPLICATE		97,155.70		450,763.50
	Major Account 470000 Total		978,846.78		6,602,457.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,373.09		137,648.09
	482100 LAND USE REVENUE		1,697.00		66,165.60
	482110 TENT/TRAILER CAMPING (NONTAXAB		390.00		726.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		492,970.30		2,673,133.52
	482120 RENTAL PICNIC SHELTERS (NONTAX		914.00		4,823.00
	482130 CAMPING COUPONS		91.00-		777.46
	482140 CABIN LOT LEASE		43,992.56		153,772.07
	482150 CROP PASTURE				7,188.31
	482151 CROP INCOME				22,798.28
	482160 LAND LEASE				2,000.00
	483210 CABINS (NONTAXABLE)		30,496.68		366,785.01
	483211 CABINS (TAXABLE/SALES TAX)		253,916.44		3,350,103.67
	483220 SWIM POOL (NONTAXABLE)				2,493.00
	483221 SWIM POOL (TAXABLE)		41,852.37		695,466.47
	483230 ENTRANCE ADM (NONTAXABLE)		4,140.00		5,049.00

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483231 ENTRANCE ADM (TAXABLE)		10,390.78		279,141.87
	483240 ADV CABIN DEPOSITS		8,826.01		34,145.57
	483250 CONCESSIONS (NONTAXABLE)		5,277.84		99,368.27
	483300 Equipment Lease Or Renta				287.00
	483310 HORSE RIDES (NONTAXABLE)		73.93		7,741.85
	483311 HORSE RIDES (TAXABLE)		21,526.07		264,137.46
	483320 BOATS OTHER REC ITEMS(NONTAX)		169.00		2,046.25
	483321 BOATS OTHER REC ITEMS(TAXABLE)		20,978.45		328,892.30
	483330 VENDING MACHINES (NONTAXABLE)		6,231.80		59,126.78
	483331 VENDING MACHINES (TAXABLE)		175.97		4,604.99
	483340 PAY PHONES (NONTAXABLE)		163.50		4,599.10
	483341 PAY PHONES (TAXABLE)		511.85		3,675.41
	483350 STABLE RENTAL (NONTAXABLE)		275.00		1,483.00
	483351 STABLE RENTAL (TAXABLE)		1,706.16		32,395.27
	483400 OTHER RENTAL REVENUE		556.44		6,915.11
	484100 OPERATING DONATIONS & CO		758.00		13,380.00
	484115 MISCELLANEOUS		47.53		4,260.66
	484117 GIFTS/GRATUITIES		4,661.54		61,530.07
	484200 Capital Donations & Cont				164,351.79
	484400 ESCHEAT MONIES				168.00
	484500 REIMB NON-GOVT SOURCES				2.90
	484544 INSURANCE CLAIMS				1,675.00
	485100 Fines Forfeits & Penalti		200.00		364.81
	485191 PROPERTY DAMAGES		615.25		1,363.57
	486300 CLEARING ACCOUNT		1,050,792.65-		
	486400 Cash Over Adjustment		1,713.16-		595.13-
	486500 MISCELLANEOUS ADJUSTMENT		1,571.72		32,019.99
	486501 UNCLAIMED PROPERTY ADJ		11,743.86-		11,743.86-
	486600 CREDIT CARD CLEARING		91,002.94-		
	Major Account 480000 Total		190,884.33-		8,884,267.51
Revenues	490000 Other Financing Sources				
	491300 SALE OF SURPLUS PROPERTY		481.03		112,612.91
	491332 SURPLUS REIMB PROPERTY		1,425.00		9,975.00
	Major Account 490000 Total		1,906.03		122,587.91
	Fund 23330 Revenues Total		789,868.48		15,835,560.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	403,208.60		3,797,402.00	
	511200 TEMPORARY SALARIES-WAGE	451,147.68		2,442,255.41	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	1,198.96		17,291.13	
	511500 SHIFT DIFFERENTIAL PYMT	789.94		9,814.66	
	511800 COMPENSATORY TIME PAID	9,322.42		81,563.82	
	511900 SUPPLEMENTAL	4,504.69		61,677.65	
	512100 VACATION LEAVE EXPENSE	16,043.75		328,643.80	
	512200 SICK LEAVE EXPENSE	7,615.83		140,870.09	
	512300 HOLIDAY LEAVE EXPENSE	19,149.88		171,943.02	
	512400 MILITARY LEAVE EXPENSE			1,580.90	
	512500 FUNERAL LEAVE EXPENSE	681.92		6,805.38	
	512600 CIVIL LEAVE EXPENSE	110.01		747.67	
	512700 INJURY LEAVE EXPENSE			1,545.41	
	515100 RETIREMENT PLANS EXPENSE	30,959.30		309,988.99	
	515200 OASDI EXPENSE	67,845.89		520,066.94	
	515400 LIFE & ACCIDENT INS EXP	248.27		2,471.23	
	515500 HEALTH INSURANCE EXPENSE	125,795.23		1,053,271.81	
	516100 EMPLOYEE RELOCATION			5,948.14	
	516200 TUITION ASSISTANCE			58.38	
	516300 EMPLOYEE ASSISTANCE PRO			2,279.08	
	516400 UNEMPLOYM COMP INS EXP			187,680.31	
	516500 WORKERS COMP PREMIUMS			105,696.20	
	Major Account 510000 Total	1,138,622.37		9,249,602.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,532.34		45,446.23	
	521200 COM EXPENSE - VOICE/DATA	12,857.67		163,630.60	
	521300 FREIGHT EXPENSE			2,946.72	
	521400 DATA PROCESSING EXPENSE	1,718.27		14,253.03	
	521500 PUBLICATION & PRINT EXP	29,336.92		256,313.77	
	521800 CASH SHORT ADJUSTMENT	481.17-		645.35	
	521900 AWARDS EXPENSE	153.84		639.12	
	522100 DUES & SUBSCRIPTION EXP	659.64-		18,505.27	
	522200 CONFERENCE REGISTRATION	692.00		8,600.73	
	522500 EMPLOYEE MOVING EXPENSE			240.58	
	522600 JOB APPLICANT EXPENSE			183.98	
	522800 E-COMMERCE OPER EXP	10,682.00		96,242.00	
	522900 EMPLOYEE PARKING EXP	36.00		432.00	
	523131 GAS & HEATING FUELS	15,846.89		36,240.00	
	523132 ELECTRICITY	78,386.92		265,456.83	
	523133 WATER & SEWAGE	1,201.67		2,368.32	
	523500 PROMPT PAY INTEREST			257.13	

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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				
	523600 INTEREST EXPENSE			15.64	
	524100 RENT EXPENSE-LAND			24,162.50	
	524600 RENT EXPENSE-BUILDINGS	443.43-		6,548.31	
	524700 RENT EXP-OTHER REAL PROP	21.37		3,601.24	
	524900 RENT EXP-DEPR SURCHARGE			576.72	
	525100 RENT EXP-OFFICE EQUIP	58.00		12,024.51	
	525200 RENT EXP-DATA PROC EQUIP	6,375.05		36,288.33	
	525400 RENT EXP-COMM EQUIP	6,939.72-		610.00	
	525500 RENT EXP-OTHER PERS PROP	309.49		7,097.61	
	525556 CONSTRUCTION EQUIPMENT	2,002.10		7,408.33	
	526101 BLDG-STRUC MAINT & REPAIR	23,588.14		208,248.12	
	526102 LAND MAINT & REPAIR	3,291.04		34,227.94	
	526103 OTHER REAL PROPERTY M/R			209.35	
	527100 REP & MAINT-OFFICE EQUIP	121.50		12,285.34	
	527200 REP & MAINT-MOTOR VEHICL	5,091.28		107,892.32	
	527400 REP & MAINT-DATA PROC	1,507.37		2,956.47	
	527500 REP & MAINT-COMM EQUIP	1,106.67		18,487.75	
	527600 REP & MAINT-HOUSE/INST E	1,771.02		27,554.25	
	527700 REP & MAINT-PHOTO/MEDIA			1,115.46	
	527800 REP & MAINT-OTHER PROPER	1,307.72		3,410.96	
	527879 CONST MAINT & SHOP	6,619.33		97,507.93	
	531100 OFFICE SUPPLIES EXPENSE	3,022.94		68,324.05	
	533101 CLOTHING	1,584.25		42,209.01	
	533132 SANITATION JANITORIAL	15,273.03		163,246.67	
	533133 FOOD SERV INSTITUTIONAL	74,042.68		893,230.61	
	533900 FOOD EXPENSE	456.01		120,636.08	
	534500 AGRICULTURAL SUPPLIES EX	21,090.03		141,018.24	
	534600 ED & RECREATIONAL SUP EX	2,761.23		38,588.25	
	534700 ENG TECH & COMM SUP EXP	4,078.99		10,712.37	
	534800 CONST & MAINT SUP EXP	45,977.76		575,861.28	
	534900 MISCELLANEOUS SUP EXP	380.54		11,168.23	
	534946 RESALE ITEMS	18,800.47		417,589.96	
	534947 LAW ENF SUPPLIES	3,528.47-		1,078.80	
	534948 NONEXPENDABLE PROPERTY	27,062.36		185,245.46	
	534950 COMPUTER HARDWARE <1500	2,219.32-		13,388.04	
	535100 MEDICAL SUPPLIES	399.56		3,916.11	
	538100 VEHICLE & EQUIP SUP EXP	23,182.45		56,998.58	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,494.19		33,639.99	
	541100 ACCTG & AUDITING SERVICES	1,429.38-		53,905.23	

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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				
	541700 Legal Related Expense			1,682.00	
	542100 SOS TEMP SERV - PERSONNEL	1,428.03		11,507.38	
	542500 ENG & ARCH SERVICES			1,496.25	
	543100 IT CONSULTING-APPLICATIONS	399.43-		3,914.92	
	543200 IT CONSULTING-HW/SW SUPP			848.20	
	543500 MGT CONSULTANT SERVICES			910.15	
	545000 LABORATORY SERVICES	21.60		9,434.00	
	546800 VETERINARY SERVICES	2,555.60		9,684.64	
	546900 OTHER MEDICAL SERVICES	190.05		1,738.70	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			200.00	
	548600 PEST CONTROL	1,612.95		25,765.78	
	548700 REFUSE/RECYCLING	12,184.86		293,421.89	
	548800 FIRE EXTINGUISHERS	1,716.41		4,465.09	
	548900 WEED CONTROL			13,614.65	
	549100 LAUNDRY SERVICES			10,867.31	
	549200 JANITORIAL SERVICES	3,359.28		57,600.04	
	549500 HAZARDOUS WASTE DISPOSAL			380.44	
	549600 CONSTRUCTION SERVICES			288,352.63	
	554900 OTHER CONTRACTUAL SERVICES	27,422.68		250,847.81	
	554901 MGMT CONSULTANT SVS	221.43		8,723.48	
	555100 DATA PROC SOFTW LIC FEE	1,457.62		2,002.61	
	555200 SOFTWARE - NEW PURCHASES			6,404.87	
	556100 INSURANCE EXPENSE	41,500.00-		273,699.90	
	559100 OTHER OPERATING EXP	13,506.18		151,944.05	
	Major Account 520000 Total	457,297.22		5,784,894.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	961.14		25,553.43	
	571600 MEALS-NOT TRAVEL STATUS	38.58		344.79	
	571900 MEALS-ONE DAY TRAVEL	29.81		693.71	
	572100 COMMERCIAL TRANSPORTATIO			368.97	
	573100 STATE-OWNED TRANSPORT	35.15		253.20	
	574500 PERSONAL VEHICLE MILEAGE	189.58		3,555.04	
	574700 VOLUNTEER TRAVEL EXPENSES	351.23		4,584.77	
	575100 MISC TRAVEL EXPENSE			122.18	
	Major Account 570000 Total	1,605.49		35,476.09	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			24,975.00	
	582400 MACHINERY & EQUIPMENT			214,662.44	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,173.75	
	583300 COMPUTER HARDWARE EQUIPMENT	1,889.00		8,766.43	
	584200 VEHICLES & VEHICLE EQ			276,604.19	
	585100 LIVESTOCK	1,700.00		8,550.00	
	586900 OTHER FIXED ASSETS			1,319.99	
	586901 PHOTO/MEDIA EQUIP			3,576.22	
	586902 HOUSEHOLD/INSTI EQUIPMENT			500.00	
	Major Account 580000 Total	<u>3,589.00</u>		<u>544,128.02</u>	
	Fund 23330 Expenditures Total	<u>1,601,114.08</u>		<u>15,614,100.62</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			222.33-	
	Fund 23330 Adjustments Total			<u>222.33-</u>	
	Fund 23330 Total	<u>2,791,185.41</u>	<u>2,791,185.41</u>	<u>19,690,216.81</u>	<u>19,690,216.81</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119,607.26-		2,578,485.76	
	Fund 23340 Assets Total	119,607.26-		2,578,485.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,740.00		3,640.00
	211900 AAI DUE TO VENDOR (SYSTE		22,714.93-		2,773.74
	215911 SALES TAX COLLECTIONS				5.87
	Fund 23340 Liabilities Total		20,974.93-		6,419.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,428,839.21
	Fund 23340 Fund Equity Total				1,428,839.21
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		89,654.03		1,580,060.78
	461113 DJ REIMBURSEMENTS		2,118.61		16,350.86
	461116 STATE WILDLIFE				426.69
	461700 OP GRANTS - OTHER				728.98
	463200 CAP GRANTS - STATE AGENC				1,232,603.17
	465100 NONGRANT REIMBURSEMENTS				7,025.00
	Major Account 460000 Total		91,772.64		2,837,195.48
Revenues	470000 Revenues - Sales & Charges				
	472180 RESALE ITEMS (NONTAXABLE)				26.00
	472181 RESALE ITEMS (TAXABLE)				286.25
	472221 OTHER PUBLICATIONS (TAXABLE)				438.00
	474100 GENERAL BUSINESS FEES				125.86
	474101 PLAN REVIEW FEE		418.07		4,849.00
	476104 RETURNED CHECK FEE				10.00
	476164 LIFETIME HABITAT STAMP		5,460.00		167,440.00
	476171 HABITAT STAMP		32,164.00		1,785,568.00
	476173 STATE WATERFOWL STAMP		2,315.00		98,040.00
	476174 STATE WATERFOWL STAMP REFUND				15.00-
	Major Account 470000 Total		40,357.07		2,056,768.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,650.85		93,273.93
	482140 CABIN LOT LEASE				225.00
	482150 HAYING INCOME		1,234.43		13,367.69
	482151 CROP INCOME				95,360.24
	482152 GRAZING INCOME		10,887.72		37,681.33

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482300 BILLBOARD INCOME				350.00
	483200 BUILDING & SPACE RENTAL				1,800.00
	484100 OPERATING DONATIONS & CO		25,000.00		41,700.00
	484115 MISCELLANEOUS				116.13
	484116 ST WATERFOWL STAMP				60.00
	484500 REIMB NON-GOVT SOURCES				53,760.00
	486500 MISC ADJUSTMENTS				2,652.00-
	Major Account 480000 Total		46,773.00		335,042.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,730.04
	Major Account 490000 Total				9,730.04
	Fund 23340 Revenues Total		178,902.71		5,238,735.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,658.25		418,158.23	
	511200 TEMPORARY SALARIES-WAGE	33,582.37		213,261.89	
	511300 OVERTIME PAYMENTS			1,670.74	
	511800 COMPENSATORY TIME PAID			1,563.83	
	512100 VACATION LEAVE EXPENSE	1,440.46		29,212.56	
	512200 SICK LEAVE EXPENSE	445.10		7,840.32	
	512300 HOLIDAY LEAVE EXPENSE	1,865.21		21,573.63	
	512500 FUNERAL LEAVE EXPENSE			471.34	
	512700 INJURY LEAVE EXPENSE			572.53	
	515100 RETIREMENT PLANS EXPENSE	2,708.19		33,807.42	
	515200 OASDI EXPENSE	5,384.26		50,091.96	
	515400 LIFE & ACCIDENT INS EXP	17.50		204.48	
	515500 HEALTH INSURANCE EXPENSE	12,732.15		120,686.29	
	516200 TUITION ASSISTANCE	185.63		885.37	
	516300 EMPLOYEE ASSISTANCE PRO			222.30	
	516400 UNEMPLOYM COMP INS EXP			3,978.87	
	516500 WORKERS COMP PREMIUMS			9,343.16	
	Major Account 510000 Total	95,019.12		913,544.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.72		599.52	
	521200 COM EXPENSE - VOICE/DATA	505.33		6,251.22	
	521400 DATA PROCESSING EXPENSE	56.56		688.67	
	521500 Publication & Print Exp			14,823.38	
	522100 DUES & SUBSCRIPTION EXP	10.00		9,901.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	390.00		3,330.00	
	523131 GAS & HEATING FUEL	212.56		15,444.17	
	523132 ELECTRICITY	1,381.65		21,292.75	
	523133 WATER AND SEWAGE	6.65		39.73	
	524100 RENT EXPENSE - LAND			1,000.00	
	524700 RENT EXP-OTHER REAL PROP			503.60	
	525100 RENT EXPENSE OFFICE			390.71	
	525500 RENT EXPENSE OTHER			12.80	
	525556 RENT CONST EQUIPMENT	585.00		14,055.29	
	526101 BUILDING MAIANT & REPAIR	205.23		4,914.25	
	526102 LAND MAINT & REPAIR	120.00		4,686.80	
	527200 REP & MAINT-MOTOR VEHICL	3,659.85		36,734.62	
	527500 REP & MAINT-COMM EQUIP			154.87	
	527879 CONST MAINT & SHOP	4,377.98		20,318.25	
	531100 OFFICE SUPPLIES	73.20		1,414.67	
	533101 CLOTHING	1,283.55		4,082.40	
	533132 SANITATION	88.27		217.68	
	533133 FOOD SERV INSTITUTIONAL			15.89	
	533900 FOOD EXPENSE			104.01	
	534500 AGRICULTURE SUPPLIES	22,836.19		83,466.88	
	534600 ED & REC SUPPLIES			220.17	
	534700 ENG TECH & COMM SUPPLIES	17.77		416.22	
	534800 CONST & MAINT	5,681.64		50,403.92	
	534900 MISC SUPPLIES EXPENSE			63.26	
	534948 NONEXPENDABLE PROPERTY	6,211.86		19,049.45	
	534950 COMPUTER HARDWARE	139.00		8,108.53	
	535100 MEDICAL SUPPLIES			22.54	
	538100 VEHICLE GAS	32,099.53		162,409.62	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	772.93		10,407.59	
	541100 ACCTG & AUDITING SERVICES			12,320.53	
	541700 LEGAL RELATED EXPENSE	6.00		2,470.95	
	542100 SOS TEMP SERVICES			13,349.63	
	542500 ENG & ARCH SERVICES			5,240.00	
	545000 LABORATORY SERVICES			156.00	
	548500 Lawn/Landscape/Snow Remov	883.07		4,631.46	
	548700 MOWING, TRASH, TOLIETS	491.70		2,196.95	
	548800 FIRE EXTINGUISHERS			20.89	
	548900 WEED CONTROL	5,159.75		74,555.70	
	549200 JANITORIAL SERVICES			447.50	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549600 CONSTRUCTION SERVICES	3,090.00		221,288.60	
	554900 OTHER CONTRACTUAL SERVICE	5,832.61		110,614.69	
	555100 DATA PROC SOFTW LIC FEE			492.00	
	555200 SOFTWARE - NEW PURCHASES			2,445.95	
	556100 INSURANCE EXPENSE			17,300.02	
	557100 PROPERTY TAX EXPENSE	.02-		359,533.25	
	559100 OTHER OPERATING EXP			51.66	
	Major Account 520000 Total	96,210.58		1,322,660.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,394.54		10,869.81	
	571600 MEALS-NOT TRAVEL STATUS			14.91	
	571900 MEALS ONE DAY			155.97	
	572100 COMMERCIAL TRANSPORTATIO	20.00		1,201.51	
	573100 STATE-OWNED TRANSPORT	1,484.75		1,484.75	
	574500 PERSONAL VEHICLE MILEAGE			217.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.15		2,711.64	
	575100 MISC TRAVEL EXPENSE	20.00		160.15	
	Major Account 570000 Total	3,312.44		16,816.17	
Expenditures	580000 Capital Outlay				
	580300 Land			259,691.15	
	582400 MACHINERY & EQUIPMENT	29,064.41		57,916.66	
	583300 COMPUTER HARDWARE			6,238.00	
	584200 VEHICLES & VEHICLE EQ	26,396.00		159,864.90	
	Major Account 580000 Total	55,460.41		483,710.71	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	13,452.94		1,112,596.06	
	599200 DISB OF AID	14,079.55		246,180.91	
	Major Account 590000 Total	27,532.49		1,358,776.97	
	Fund 23340 Expenditures Total	277,535.04		4,095,509.01	
	Fund 23340 Total	157,927.78	157,927.78	6,673,994.77	6,673,994.77

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 NONGAME/ENDANGERED SPECIE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,180.04		613,333.33	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	24,180.04		669,133.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,500.00		3,500.00
	211900 AAI DUE TO VENDOR (SYSTE		293.62		293.62
	215911 SALES TAX COLLECTIONS		1.31		5.24
	Fund 23350 Liabilities Total		3,794.93		3,798.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				558,148.68
	Fund 23350 Fund Equity Total				558,148.68
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		6,798.50		76,244.70
	461113 DJ REIMBURSEMENTS		285.69		12,830.93
	465100 NONGRANT REIMBURSEMENTS				509.00
	Major Account 460000 Total		7,084.19		89,584.63
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES		180.00		4,235.00
	472180 RESALE ITEMS (NONTAXABLE)				120.00
	472181 RESALE ITEMS (TAXABLE)		18.69		92.67
	474100 GENERAL BUSINESS FEES				1.01
	Major Account 470000 Total		198.69		4,448.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,162.48		21,196.15
	484100 OPERATING DONATIONS & CO		2,341.19		4,338.19
	484114 NONGAME DONATIONS				600.00
	484115 MISCELLANEOUS				35.73
	Major Account 480000 Total		4,503.67		26,170.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,879.98
	493100 OPERATING TRANSFERS IN		8,789.90		70,783.34
	Major Account 490000 Total		8,789.90		72,663.32
	Fund 23350 Revenues Total		20,576.45		192,866.70
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			140.94	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 NONGAME/ENDANGERED SPECIE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			10.79	
	515500 HEALTH INSURANCE EXPENSE			3.95	
	516300 EMPLOYEE ASSISTANCE PRO			99.75	
	516500 WORKERS COMP PREMIUMS			1,562.40	
	Major Account 510000 Total			1,817.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.42		3,388.84	
	521200 COM EXPENSE - VOICE/DATA	303.07		3,425.67	
	521400 DATA PROCESSING EXPENSE	19.21		450.50	
	521500 PUBLICATION & PRINT EXP	382.78-		1,416.27	
	521900 AWARDS EXPENSE			40.75	
	522100 DUES & SUBSCRIPTION EXP	1,000.00-		288.00	
	522200 CONFERENCE REGISTRATION	2,000.00-		745.00	
	523131 GAS & HEATING FUELS	45.36		567.41	
	523132 ELECTRICITY	204.41		2,172.96	
	523133 WATER & SEWAGE	23.76		141.90	
	525100 RENT EXP-OFFICE EQUIP			236.62	
	525558 TRANSFERS			162.60-	
	527100 REP & MAINT-OFFICE EQUIP	510.00		510.00	
	527200 REP & MAINT-MOTOR VEHICL	1,052.11-		2,252.33	
	527400 REP & MAINT-DATA PROC	3,500.00		3,500.00	
	531100 OFFICE SUPPLIES EXPENSE	10.87		2,308.35	
	533101 CLOTHING	1,330.00-		148.74	
	533900 FOOD EXPENSE			2.09	
	534500 AGRICULTURAL SUPPLIES EX			10.11	
	534600 ED & RECREATIONAL SUP EX	410.85-		593.19	
	534700 ENG TECH & COMM SUP EXP			34.24	
	534800 CONST MAINT & SHOP SUPPLIES	5.82		116.71	
	534900 MISCELLANEOUS SUP EXP	2,250.00-		41.37	
	534948 NONEXPENDABLE PROPERTY			925.31	
	534950 COMPUTER HARDWARE <1500	30.00		172.39	
	538100 Vehicle & Equip Sup Exp	4,001.85-		3,218.13	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10.53		893.10	
	541100 ACCTG & AUDITING SERVICES	2,850.15-			
	543100 IT CONSULTING-APPLICATIONS	3,300.00-			
	545000 LABORATORY SERVICES			124.00	
	546900 OTHER MEDICAL SERVICES			259.50	
	554900 OTHER CONTRACTUAL SERVICES	2,350.00		22,331.05	
	555100 DATA PROC SOFTW LIC FEE	3,500.00		3,500.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 NONGAME/ENDANGERED SPECIE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	90.00		203.70	
	556100 INSURANCE EXPENSE	2,511.80			
	Major Account 520000 Total	<u>10,349.09</u>		<u>53,855.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	309.82		4,928.46	
	571900 MEALS ONE DAY	98.00		145.63	
	572100 COMMERCIAL TRANSPORTATION	314.70		1,814.21	
	573100 STATE OWNED TRANSPORTATION			446.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			756.31	
	574700 VOLUNTEER TRAVEL EXPENSES	154.00		154.00	
	575100 MISC TRAVEL EXPENSE			44.50	
	Major Account 570000 Total	<u>256.88</u>		<u>8,289.86</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	283.55		11,717.59	
	599200 DISB OF AID	10,000.00		10,000.00	
	Major Account 590000 Total	<u>10,283.55</u>		<u>21,717.59</u>	
	Fund 23350 Expenditures Total	<u>191.34</u>		<u>85,680.91</u>	
	Fund 23350 Total	<u>24,371.38</u>	<u>24,371.38</u>	<u>754,814.24</u>	<u>754,814.24</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.98		7,196.21	
	Fund 23360 Assets Total	20.98		7,196.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,952.81
	Fund 23360 Fund Equity Total				3,952.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.98		189.40
	485100 FINES FORFEITS & PENALTI				2,840.00
	Major Account 480000 Total		20.98		3,029.40
Revenues	490000 Other Financing Sources				
	491332 SURPLUS REIMB PROPERTY				1,350.00
	Major Account 490000 Total				1,350.00
	Fund 23360 Revenues Total		20.98		4,379.40
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			639.00	
	574700 VOLUNTEER TRAVEL EXPENSES			497.00	
	Major Account 570000 Total			1,136.00	
	Fund 23360 Expenditures Total			1,136.00	
	Fund 23360 Total	20.98	20.98	8,332.21	8,332.21

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	813.80		221,679.97	
	Fund 23370 Assets Total	813.80		221,679.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,273.58
	Fund 23370 Fund Equity Total				206,273.58
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS				6,710.48
	Major Account 470000 Total				6,710.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		813.80		8,740.00
	Major Account 480000 Total		813.80		8,740.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				155.91
	Major Account 490000 Total				155.91
	Fund 23370 Revenues Total		813.80		15,606.39
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			200.00	
	Major Account 520000 Total			200.00	
	Fund 23370 Expenditures Total			200.00	
	Fund 23370 Total	813.80	813.80	221,879.97	221,879.97

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	103,260.39-		3,481,049.92	
	132100 DUE FROM OTHER FUNDS			25,000.00	
	139901 AR INVOICED (SYSTEM)			117.00-	
	Fund 23380 Assets Total	103,260.39-		3,505,932.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		299.64		324.90
	Fund 23380 Liabilities Total		299.64		324.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,952,166.61
	Fund 23380 Fund Equity Total				2,952,166.61
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		1,309,038.72
	Major Account 450000 Total		109,086.56		1,309,038.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				252,871.00
	Major Account 460000 Total				252,871.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,052.03		133,722.70
	Major Account 480000 Total		13,052.03		133,722.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				663.72
	Major Account 490000 Total				663.72
	Fund 23380 Revenues Total		122,138.59		1,696,296.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,043.86		215,368.53	
	511200 TEMPORARY SALARIES-WAGE	2,479.87		25,362.49	
	511300 OVERTIME PAYMENTS			10.22	
	511800 COMPENSATORY TIME PAID	3.08		5,167.62	
	512100 VACATION LEAVE EXPENSE	46.89		40,078.27	
	512200 SICK LEAVE EXPENSE			5,712.82	
	512300 HOLIDAY LEAVE EXPENSE	55.57		40,421.18	
	512500 FUNERAL LEAVE EXPENSE	6.98		8.70	
	515100 RETIREMENT PLANS EXPENSE	79.63		22,152.07	
	515200 OASDI EXPENSE	271.29		23,918.69	
	515400 LIFE & ACCIDENT INS EXP	.63		163.25	

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Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	311.95		66,288.17	
	516500 WORKERS COMP PREMIUMS			319.16	
	Major Account 510000 Total	4,299.75		444,971.17	
Expenditures	520000 Operating Expenses				
	521500 Publication & Print Exp	1,368.18		10,422.87	
	522100 DUES & SUBSCRIPTION EXP	38.00		570.00	
	523131 GAS & HEATING FUELS	166.83		166.83	
	523132 ELECTRICITY	431.40		886.38	
	523133 WATER & SEWAGE	179.59		530.09	
	524100 RENT EXPENSE-LAND			350.00	
	525556 CONSTRUCTION EQUIPMENT	130.00		723.56	
	526101 BLDG-STRUC MAINT AND REPAIR	2,356.75		38,168.51	
	526102 LAND MAINT AND REPAIR	6,842.84		19,644.92	
	527200 REP & MAINT-MOTOR VEHICL	6.75		1,334.27	
	527879 CONST MAINT & SHOP	33.90		2,223.65	
	531100 OFFICE SUPPLIES EXPENSE			35.73	
	533132 SANITATION JANITORIAL			252.88	
	534500 AGRICULTURAL SUPPLIES EX	180.69		2,226.71	
	534600 ED & RECREATIONAL SUP EX	17.62		17.62	
	534800 Const & Maint Sup Exp	22,660.13		131,452.35	
	534948 NONEXPENDABLE PROPERTY	61,963.84		71,765.11	
	538100 VEHICLE & EQUIP SUP EXP	1,840.74		8,142.58	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	179.02		933.40	
	542500 ENG & ARCH SERVICES	62.40		23,719.39	
	548900 WEED CONTROL			11,781.02	
	549600 CONSTRUCTION SERVICES	119,940.19		349,520.01	
	554900 Other Contractual Service			3,516.02	
	556100 INSURANCE EXPENSE			5,000.00	
	557100 PROPERTY TAX EXPENSE			2,001.26	
	Major Account 520000 Total	218,398.87		685,385.16	
Expenditures	580000 Capital Outlay				
	581200 Buildings	3,000.00		3,000.00	
	582400 MACHINERY & EQUIPMENT			2,075.00	
	Major Account 580000 Total	3,000.00		5,075.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			7,423.40	
	Major Account 590000 Total			7,423.40	

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	590000 Government Aid				
	Fund 23380 Expenditures Total	<u>225,698.62</u>		<u>1,142,854.73</u>	
	Fund 23380 Total	<u>122,438.23</u>	<u>122,438.23</u>	<u>4,648,787.65</u>	<u>4,648,787.65</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23390 TRAIL DEVELOPMENT 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	535.80		146,197.03	
		Fund 23390 Assets Total	535.80		146,197.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,993.35
		Fund 23390 Fund Equity Total				91,993.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		535.80		8,941.61
		486500 MISCELLANEOUS ADJUSTMENT				2,047.07
		Major Account 480000 Total		535.80		10,988.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 23390 Revenues Total		535.80		150,988.68
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			96,785.00	
		Major Account 590000 Total			96,785.00	
		Fund 23390 Expenditures Total			96,785.00	
		Fund 23390 Total	535.80	535.80	242,982.03	242,982.03

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,878.83		5,516,359.95	
	Fund 23410 Assets Total	17,878.83		5,516,359.95	
Liabilities	200000 Liabilities				
	215911 SALES TAX COLLECTIONS		2.10-		
	Fund 23410 Liabilities Total		2.10-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,843,153.58
	Fund 23410 Fund Equity Total				4,843,153.58
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		5,225.89		698,996.61
	463200 CAP GRANTS - STATE AGENC				488,760.78
	Major Account 460000 Total		5,225.89		1,187,757.39
Revenues	470000 Revenues - Sales & Charges				
	472221 OTHER PUBLICATIONS (TAXABLE)				30.00
	476104 RETURNED CHECK FEE				17.50
	476171 HABITAT STAMP		13.00		26.00
	476173 STATE WATERFOWL STAMP		3.00		3.00
	476191 AQUATIC HABITAT STAMP		184,043.00		878,500.00
	476192 REFUND AQUATIC HABITAT				5.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY		3,176.00		5,000.00
	476227 LIFETIME AQUATIC STAMP		10,700.00		56,100.00
	Major Account 470000 Total		197,935.00		939,671.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,107.00		207,093.41
	486400 CASH OVER ADJUSTMENT				5.00
	Major Account 480000 Total		19,107.00		207,098.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				93.00
	Major Account 490000 Total				93.00
	Fund 23410 Revenues Total		222,267.89		2,334,620.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,050.51		39,390.61	
	511200 TEMPORARY SALARIES-WAGE	3,416.39		41,407.10	
	511300 OVERTIME PAYMENTS			1,759.90	
	512100 VACATION LEAVE EXPENSE	1,140.76		6,036.17	

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				
	512200 SICK LEAVE EXPENSE			5,536.63	
	512300 HOLIDAY LEAVE EXPENSE	202.80		2,476.63	
	512500 FUNERAL LEAVE EXPENSE			1,014.00	
	515100 RETIREMENT PLANS EXPENSE	329.04		3,927.50	
	515200 OASDI EXPENSE	588.56		7,314.28	
	515400 LIFE & ACCIDENT INS EXP	1.40		17.55	
	515500 HEALTH INSURANCE EXPENSE	542.70		9,339.70	
	Major Account 510000 Total	9,272.16		118,220.07	
Expenditures	520000 Operating Expenses				
	521500 PUBLICAITON & PRINT EXP			2,686.45	
	522200 CONFERENCE REGISTRATION			35.00	
	523132 ELECTRICITY	366.76		4,492.17	
	534500 AGRICULTURAL SUPPLIES EX			20.12	
	534800 CONST & MAINT SUP EXP			495.45	
	538100 VEHICLE & EQUIP SUP EXP	3,200.12		16,165.54	
	542500 ENG & ARCH SERVICES	5,846.67		200,166.38	
	549600 CONSTRUCTION SERVICES	184,807.19		1,274,356.56	
	559100 OTHER OPERATING EXP			15.00	
	Major Account 520000 Total	194,220.74		1,498,432.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	894.06		14,342.43	
	571900 MEALS-ONE DAY TRAVEL			11.04	
	Major Account 570000 Total	894.06		14,353.47	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			30,407.72	
	Major Account 590000 Total			30,407.72	
	Fund 23410 Expenditures Total	204,386.96		1,661,413.93	
	Fund 23410 Total	222,265.79	222,265.79	7,177,773.88	7,177,773.88

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	.45		122.48	
		Fund 23420 Assets Total	.45		122.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				810.72
		Fund 23420 Fund Equity Total				810.72
Revenues	460000	Intergovernmental Revenues				
		463200 CAP GRANTS - STATE AGENC				14,098.88
		Major Account 460000 Total				14,098.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.45		41.50
		484100 OPERATING DONATIONS & CO				2,020.23
		484115 MISCELLANEOUS				16,848.85-
		Major Account 480000 Total		.45		14,787.12-
		Fund 23420 Revenues Total		.45		688.24-
		Fund 23420 Total	.45	.45	122.48	122.48

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	4.44		1,209.54	
		121300 LONG-TERM INVESTMENTS	5,577.31-		260,075.27	
		121301 LT INVESTMENT RESTRICTED			423,423.04	
		Fund 23430 Assets Total	<u>5,572.87-</u>		<u>684,707.85</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				567,997.98
		Fund 23430 Fund Equity Total				<u>567,997.98</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,805.54		19,763.84
		481200 GAIN OR LOSS-SALE OF INV		8,378.41-		28,899.45
		484100 OPERATING DONATIONS & CO		100.00-		810.00
		484101 NET SANDHILLS LEGACY		100.00		100.00
		Major Account 480000 Total		<u>5,572.87-</u>		<u>49,573.29</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				67,136.58
		Major Account 490000 Total				<u>67,136.58</u>
		Fund 23430 Revenues Total		<u>5,572.87-</u>		<u>116,709.87</u>
		Fund 23430 Total	<u>5,572.87-</u>	<u>5,572.87-</u>	<u>684,707.85</u>	<u>684,707.85</u>

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	57,200.24-		565,712.01	
		139901 AR INVOICED (SYSTEM)	83,374.26-		91,741.93	
		Fund 43320 Assets Total	140,574.50-		657,453.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,324.45-		3,152.23
		215100 DUE TO FUND - SHORT TERM				556,400.00
		Fund 43320 Liabilities Total		43,324.45-		559,552.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440,235.56
		Fund 43320 Fund Equity Total				440,235.56
Revenues	460000	Intergovernmental Revenues				
		461100 Operating Fed Grants & C		167,122.57		2,363,264.32
		461112 PR REIMBURSEMENTS				458,630.00
		461113 DJ REIMBURSEMENTS		40,019.70		394,121.14
		461114 OTHER REIMBURSEMENTS				223,772.56
		461115 WCRP REIMBURSEMENTS		270.90		18,802.98
		461116 STATE WILDLIFE GRANTS		31,837.56		1,196,858.52
		461117 LANDOWNER INCENTIVE PROGRAM		41,446.80		281,839.13
		461211 FED GRANT ADVANCE				105,320.12
		461300 PASS-THROUGH FEDERAL GRA				664,111.08
		463100 CAPITAL FED GRANTS & CON		25,073.17		520,315.49
		463200 CAP GRANTS - STATE AGENC				30,769.80
		Major Account 460000 Total		305,770.70		6,257,805.14
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				275.60-
		Major Account 480000 Total				275.60-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				11.57
		Major Account 490000 Total				11.57
		Fund 43320 Revenues Total		305,770.70		6,257,541.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,568.81		296,115.46	
		511200 TEMPORARY SALARIES-WAGE	18,553.22		267,942.50	
		511300 OVERTIME PAYMENTS	8,987.53		44,904.81	
		511800 COMPENSATORY TIME PAID			519.54	
		512100 VACATION LEAVE EXPENSE	297.61		6,395.02	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	107.65		3,126.34	
	512300 HOLIDAY LEAVE EXPENSE	1,498.80		15,297.68	
	515100 RETIREMENT PLANS EXPENSE	526.11		5,954.98	
	515200 OASDI EXPENSE	4,409.37		47,127.22	
	515400 LIFE & ACCIDENT INS EXP	19.42		157.40	
	515500 HEALTH INSURANCE EXPENSE	9,488.56		83,506.02	
	516200 TUITION ASSISTANCE	598.50		598.50	
	516300 EMPLOYEE ASSISTANCE PRO			28.50	
	Major Account 510000 Total	75,055.58		771,673.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	51.47		4,491.01	
	521200 COM EXPENSE - VOICE/DATA			48.16-	
	521300 FREIGHT EXPENSE			620.63	
	521400 DATA PROCESSING EXPENSE	29.97		59.94	
	521500 Publication & Print Exp	6,371.02		44,062.10	
	522100 Dues & Subscription Exp	30.00		484.30	
	522200 CONFERENCE REGISTRATION			14,982.72	
	523500 PROMPT PAY INTEREST			86.43	
	524600 RENT EXPENSE-BUILDINGS	1,752.70		42,936.46	
	524700 RENT EXP-OTHER REAL PROP			435.00	
	525100 RENT EXP-OFFICE EQUIP			1,119.23	
	525556 CONSTRUCTION EQUIPMENT	51.70		1,324.41	
	526101 BLDG-STRUC MAINT AND REPAIR	1,545.00		4,658.50	
	526102 LAND MAINT AND REPAIR			290.00	
	527200 REP & MAINT-MOTOR VEHICL	1,141.31		3,996.95	
	527400 REP & MAINT-DATA PROC			197.30	
	527700 REP & MAINT-PHOTO/MEDIA			168.00	
	527800 REP & MAINT-OTHER PROPER			578.50	
	527879 CONST MAINT & SHOP	822.06		12,812.09	
	531100 OFFICE SUPPLIES EXPENSE	318.11		11,313.70	
	533100 HOUSEHOLD & INSTIT EXP			3,234.60	
	533101 CLOTHING	510.56		16,748.79	
	533132 SANITATION JANITORIAL	32.27		2,042.44	
	533133 FOOD SERV INSTITUTIONAL			13.40	
	533900 FOOD SERVICE MISC INSTITUTIONA	1.29		76.29	
	534500 AGRICULTURAL SUPPLIES	990.73		28,406.81	
	534600 ED & RECREATIONAL SUP EX	1,110.39		7,307.96	
	534700 ENG TECH & COMM SUP EXP	12.68		22,721.26	
	534800 Const & Maint Sup Exp	3,609.59		74,960.52	

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				
	534900 MISCELLANEOUS SUP EXP			121.93	
	534947 LAW ENF SUPPLIES			11,270.86	
	534948 NONEXPENDABLE PROPERTY	6,166.62		162,801.87	
	534950 COMPUTER HARDWARE <1500	64.04		19,020.53	
	535100 MEDICAL SUPPLIES			26.61	
	537100 LABORATORY SUP EXP	219.69		10,040.44	
	538100 VEHICLE & EQUIP SUP EXP	3,372.07		13,775.30	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	100.02		204.02	
	539500 PURCHASING CARD SUSPENSE			136.00	
	541700 LEGAL RELATED			2,091.00	
	542100 SOS Temp Serv - Personnel	4,773.50		18,809.26	
	542500 ENG & ARCH SERVICES	1,362.33		29,109.03	
	545000 LABORATORY SERVICES			3,147.10	
	546800 VETERINARY SERVICES	45.00		169,117.55	
	548700 REFUSE RECYCLING	20.00		133.15	
	549100 LAUNDRY SERVICES			409.50	
	549600 CONSTRUCTION SERVICES	116,016.69		898,320.03	
	554900 OTHER CONTRACTUAL SERVICES	11,203.47		459,133.49	
	555200 SOFTWARE - NEW PURCHASES	1,872.00		14,625.00	
	556100 INSURANCE EXPENSE			3,750.00	
	Major Account 520000 Total	163,596.28		2,116,123.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,195.04		34,572.60	
	571600 MEALS-NOT TRAVEL STATUS	261.60		720.57	
	571900 MEALS-ONE DAY TRAVEL	22.00		494.09	
	572100 COMMERCIAL TRANSPORTATIO	1,903.20		10,022.26	
	574500 PERSONAL VEHICLE MILEAGE			433.03	
	574600 CONSTRUCT SERVICE TRAVEL EXPEN	195.85		15,450.12	
	574700 VOLUNTEER TRAVEL EXPENSES	764.90		3,462.52	
	575100 MISC TRAVEL EXPENSE	57.75		932.55	
	Major Account 570000 Total	7,400.34		66,087.74	
Expenditures	580000 Capital Outlay				
	580300 LAND			437,500.00	
	581200 BUILDINGS			4,339.99	
	582400 Machinery & Equipment	17,374.41		334,318.01	
	582700 LAW ENFORCEMENT & SECURITY EQ			6,843.92	
	583300 COMPUTER HARDWARE EQUIPMENT	1,697.49		28,316.60	
	583600 COMMUN. & ELECTRONIC EQ			152,143.78	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 Vehicles & Vehicle Eq	1,425.00		95,329.00	
	586900 OTHER FIXED ASSETS	1,691.68		105,915.12	
	586901 PHOTO/MEDIA EQUIP			4,377.71	
	Major Account 580000 Total	<u>22,188.58</u>		<u>1,169,084.13</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	103,427.78		2,197,327.08	
	599200 DIST OF AID	31,352.19		283,578.99	
	Major Account 590000 Total	<u>134,779.97</u>		<u>2,480,906.07</u>	
	Fund 43320 Expenditures Total	<u>403,020.75</u>		<u>6,603,875.76</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,000.80-	
	Fund 43320 Adjustments Total			<u>4,000.80-</u>	
	Fund 43320 Total	<u>262,446.25</u>	<u>262,446.25</u>	<u>7,257,328.90</u>	<u>7,257,328.90</u>

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	423.07-		24,576.93	
		139901 AR INVOICED (SYSTEM)			56,276.19	
		Fund 43330 Assets Total	423.07-		80,853.12	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				25,000.00
		Fund 43330 Liabilities Total				25,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,046.71
		Fund 43330 Fund Equity Total				67,046.71
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				905,199.50
		Major Account 460000 Total				905,199.50
		Fund 43330 Revenues Total				905,199.50
Expenditures	520000	Operating Expenses				
		522100 Dues & Subscription Exp	6.00		6.00	
		Major Account 520000 Total	6.00		6.00	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES	417.07		417.07	
		Major Account 570000 Total	417.07		417.07	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			915,970.02	
		Major Account 590000 Total			915,970.02	
		Fund 43330 Expenditures Total	423.07		916,393.09	
		Fund 43330 Total			997,246.21	997,246.21

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	12,795.94-		247,373.54	
		Fund 43340 Assets Total	12,795.94-		247,373.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,625.97
		Fund 43340 Fund Equity Total				108,625.97
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				322,000.00
		Major Account 460000 Total				322,000.00
Revenues	480000	Revenues - Miscellaneous				
		484115 MISCELLANEOUS				16,848.85
		Major Account 480000 Total				16,848.85
		Fund 43340 Revenues Total				338,848.85
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	12,795.94		200,101.28	
		Major Account 590000 Total	12,795.94		200,101.28	
		Fund 43340 Expenditures Total	12,795.94		200,101.28	
		Fund 43340 Total			447,474.82	447,474.82

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	932.00-		336,880.90	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	932.00-		339,480.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				286,213.99
		Fund 23400 Fund Equity Total				286,213.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,212.50
		472100 SALE OF SUP & MAT		65.00		553.08
		472200 REPROD & PUBLICATIONS				80.00
		Major Account 470000 Total		65.00		6,845.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,329.14		14,977.43
		484500 REIMB NON-GOVT SOURCES				60.32
		484600 OP GRANTS NON-GOVT SOURC				69,450.00
		486500 MISCELLANEOUS ADJUSTMENT				2,451.10-
		Major Account 480000 Total		1,329.14		82,036.65
		Fund 23400 Revenues Total		1,394.14		88,882.23
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			382.84	
		521500 PUBLICATION & PRINT EXP	1,673.25		3,103.94	
		524600 RENT EXPENSE-BUILDINGS			639.98	
		525500 RENT EXP-OTHER PERS PROP			185.00	
		531100 OFFICE SUPPLIES EXPENSE	164.00		1,811.26	
		533900 FOOD EXPENSE	23.35		2,481.95	
		534600 ED & RECREATIONAL SUP EX			6,416.07	
		547100 EDUCATIONAL SERVICES	300.00		3,957.26	
		Major Account 520000 Total	2,160.60		18,978.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,767.06	
		572100 COMMERCIAL TRANSPORTATIO			718.69	
		573100 STATE-OWNED TRANSPORT			413.16	
		574500 PERSONAL VEHICLE MILEAGE			253.11	
		574600 CONTRACTUAL SERV - TRAVEL EXP	165.54		4,857.08	
		Major Account 570000 Total	165.54		8,009.10	
Expenditures	580000	Capital Outlay				

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>
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			166.75	
	Major Account 580000 Total			166.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,461.61	
	Major Account 590000 Total			8,461.61	
	Fund 23400 Expenditures Total	2,326.14		35,615.76	
	Fund 23400 Total	<u>1,394.14</u>	<u>1,394.14</u>	<u>375,096.22</u>	<u>375,096.22</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 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	6,523.42-		7,887.01	
		139901 AR INVOICED (SYSTEM)	70.00-			
		Fund 23401 Assets Total	6,593.42-		7,887.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,424.36
		Fund 23401 Fund Equity Total				13,424.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90.00		2,022.00
		472200 REPROD & PUBLICATIONS				20.50
		Major Account 470000 Total		90.00		2,042.50
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				40.00-
		Major Account 480000 Total				40.00-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,892.00
		Major Account 490000 Total				60,892.00
		Fund 23401 Revenues Total		90.00		62,894.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,677.75		31,648.08	
		511800 COMPENSATORY TIME PAID			576.41	
		512100 VACATION LEAVE EXPENSE	54.90		2,049.49	
		512200 SICK LEAVE EXPENSE	292.78		2,031.17	
		512300 HOLIDAY LEAVE EXPENSE	146.39		1,756.69	
		515100 RETIREMENT PLANS EXPENSE	214.25		2,699.72	
		515200 OASDI EXPENSE	234.01		2,799.13	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		515500 HEALTH INSURANCE EXPENSE	321.60		3,511.56	
		Major Account 510000 Total	3,943.08		47,089.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			50.28-	
		521200 COM EXPENSE - VOICE/DATA	29.99		362.41	
		521400 DATA PROCESSING EXPENSE			150.00	
		521500 PUBLICATION & PRINT EXP			1,521.05	
		522100 DUES & SUBSCRIPTION EXP			1,090.00	
		522200 CONFERENCE REGISTRATION	150.00		1,084.67	
		524600 RENT EXPENSE-BUILDINGS	448.00		1,082.80	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23401 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	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			75.00	
	526100 REP & MAINT-REAL PROPERT			1,700.00	
	531100 OFFICE SUPPLIES EXPENSE			44.81	
	533900 FOOD EXPENSE			4,016.98	
	541100 ACCTG & AUDITING SERVICES			350.00	
	547100 EDUCATIONAL SERVICES	1,800.00		1,800.00	
	554900 OTHER CONTRACTUAL SERVICES			100.00	
	Major Account 520000 Total	<u>2,427.99</u>		<u>13,327.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,277.89	
	572100 COMMERCIAL TRANSPORTATIO	263.69		3,273.35	
	573100 STATE-OWNED TRANSPORT			783.86	
	574500 PERSONAL VEHICLE MILEAGE			121.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.66		391.33	
	575100 MISC TRAVEL EXPENSE	26.00		167.41	
	Major Account 570000 Total	<u>312.35</u>		<u>8,015.36</u>	
	Fund 23401 Expenditures Total	<u>6,683.42</u>		<u>68,431.85</u>	
	Fund 23401 Total	<u>90.00</u>	<u>90.00</u>	<u>76,318.86</u>	<u>76,318.86</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,853.06-			
		Fund 23402 Assets Total	<u>13,853.06-</u>			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		13,853.06-		
		Fund 23402 Fund Equity Total		<u>13,853.06-</u>		
		Fund 23402 Total	<u>13,853.06-</u>	<u>13,853.06-</u>		

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23404 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	274.88-			
		Fund 23404 Assets Total	274.88-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		274.88-		
		Fund 23404 Fund Equity Total		274.88-		
		Fund 23404 Total	274.88-	274.88-		

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	97,852.08		107,184.43	
		139901 AR INVOICED (SYSTEM)	15,000.00		15,000.00	
		Fund 43450 Assets Total	112,852.08		122,184.43	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,567.77-
		Fund 43450 Liabilities Total				3,567.77-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,793.97
		Fund 43450 Fund Equity Total				44,793.97
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		165,000.00		1,465,396.00
		Major Account 460000 Total		165,000.00		1,465,396.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				3,000.00
		Major Account 480000 Total				3,000.00
		Fund 43450 Revenues Total		165,000.00		1,468,396.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,959.54		206,831.58	
		512100 VACATION LEAVE EXPENSE	987.80		17,590.43	
		512200 SICK LEAVE EXPENSE	445.92		3,740.85	
		512300 HOLIDAY LEAVE EXPENSE	605.32		10,847.86	
		515100 RETIREMENT PLANS EXPENSE	1,457.81		12,303.99	
		515200 OASDI EXPENSE	1,451.80		17,326.55	
		515400 LIFE & ACCIDENT INS EXP	10.15		120.23	
		515500 HEALTH INSURANCE EXPENSE	3,771.41		43,739.77	
		516200 TUITION ASSISTANCE			1,710.80	
		Major Account 510000 Total	26,689.75		314,212.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,074.25	
		521200 COM EXPENSE - VOICE/DATA	2,211.05		14,980.26	
		521290 COM EXPENSE - DATA ONLY			119.96	
		521300 FREIGHT EXPENSE			34.44	
		521400 DATA PROCESSING EXPENSE			1,142.34	
		521500 PUBLICATION & PRINT EXP	281.91		18,595.44	
		521900 AWARDS EXPENSE			129.70	
		522100 DUES & SUBSCRIPTION EXP			6,465.00	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	15.00		1,719.25	
	523100 UTILITIES EXPENSE			155.52	
	524600 RENT EXPENSE-BUILDINGS			109,587.06	
	526100 REP & MAINT-REAL PROPERT			3,200.00	
	527100 REP & MAINT-OFFICE EQUIP			1,274.00	
	527700 REP & MAINT-PHOTO/MEDIA			554.62	
	531100 OFFICE SUPPLIES EXPENSE	1,524.34		4,988.76	
	532100 NON-CAPITALIZED EQUIP PU			840.66	
	533900 FOOD EXPENSE	252.00		1,646.27	
	534600 ED & RECREATIONAL SUP EX	116.42		880.21	
	534900 MISCELLANEOUS SUP EXP			81.00	
	541100 ACCTG & AUDITING SERVICES			2,564.47	
	542100 SOS TEMP SERV - PERSONNEL	256.56		4,296.01	
	547100 EDUCATIONAL SERVICES			392.82	
	554900 OTHER CONTRACTUAL SERVICES	6,650.00		14,750.00	
	555200 SOFTWARE - NEW PURCHASES			680.00	
	559100 OTHER OPERATING EXP			7.50	
	559101 OCLC CHARGES	607.53		7,877.31	
	Major Account 520000 Total	11,914.81		198,036.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	487.91		10,475.42	
	571900 MEALS-ONE DAY TRAVEL			20.41	
	572100 COMMERCIAL TRANSPORTATIO	284.40		3,742.44	
	573100 STATE-OWNED TRANSPORT	724.77		11,319.52	
	574500 PERSONAL VEHICLE MILEAGE	37.19		611.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,043.29		19,692.57	
	575100 MISC TRAVEL EXPENSE	10.00		582.53	
	Major Account 570000 Total	3,587.56		46,444.39	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	8.76		6,032.65	
	Major Account 580000 Total	8.76		6,032.65	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,603.54		142,757.87	
	599100 OTHER GOVERNMENT AID	6,343.50		679,953.95	
	Major Account 590000 Total	9,947.04		822,711.82	
	Fund 43450 Expenditures Total	52,147.92		1,387,437.77	
	Fund 43450 Total	165,000.00	165,000.00	1,509,622.20	1,509,622.20

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	233.00		60,216.86	
		Fund 68340 Assets Total	233.00		60,216.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,491.54
		Fund 68340 Fund Equity Total				58,491.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228.00		2,447.06
		484100 OPERATING DONATIONS & CO		5.00		7,430.00
		Major Account 480000 Total		233.00		9,877.06
		Fund 68340 Revenues Total		233.00		9,877.06
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			49.52	
		527400 REP & MAINT-DATA PROC			513.02	
		531100 OFFICE SUPPLIES EXPENSE			337.20	
		532100 NON-CAPITALIZED EQUIP PU			742.50	
		534900 MISCELLANEOUS SUP EXP			147.60	
		Major Account 520000 Total			1,789.84	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			131.50	
		Major Account 570000 Total			131.50	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			847.40	
		583300 COMPUTER HARDWARE EQUIPMENT			5,383.00	
		Major Account 580000 Total			6,230.40	
		Fund 68340 Expenditures Total			8,151.74	
		Fund 68340 Total	233.00	233.00	68,368.60	68,368.60

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,262.35-		511,852.77	
	139901 AR INVOICED (SYSTEM)	27,567.30-		7,440.22	
	Fund 73410 Assets Total	<u>59,829.65-</u>		<u>519,292.99</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		61,695.33-		123,549.70
	211900 AAI DUE TO VENDOR (SYSTE		68.22		68.22
	215100 DUE TO FUND - SHORT TERM		1,797.46		395,675.07
	Fund 73410 Liabilities Total		<u>59,829.65-</u>		<u>519,292.99</u>
	Fund 73410 Total	<u>59,829.65-</u>	<u>59,829.65-</u>	<u>519,292.99</u>	<u>519,292.99</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	607.47-		72,770.49	
	132900 NSF ITEMS SUSPENSE	1,800.00		1,800.00	
	Fund 23500 Assets Total	1,192.53		74,570.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,431.74
	Fund 23500 Fund Equity Total				69,431.74
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		395.00		26,100.00
	472202 NON-LICENSE PUBLICATION				224.81
	472203 KEG REGISTRATION		1,120.81		7,373.53
	472204 ACTIVITY REPORT				173.04
	474100 GENERAL BUSINESS FEES				11.57
	Major Account 470000 Total		1,515.81		33,882.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269.23		2,988.68
	Major Account 480000 Total		269.23		2,988.68
	Fund 23500 Revenues Total		1,785.04		36,871.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6,213.06	
	521400 DATA PROCESSING EXPENSE	70.63		2,470.83	
	521500 PUBLICATION & PRINT EXP	521.88		23,048.99	
	Major Account 520000 Total	592.51		31,732.88	
	Fund 23500 Expenditures Total	592.51		31,732.88	
	Fund 23500 Total	1,785.04	1,785.04	106,303.37	106,303.37

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	1,790.11-		253,979.55	
	112200 DEPOSITS WITH VENDORS			176.66	
	132900 NSF ITEMS SUSPENSE			215.53	
	Fund 23610 Assets Total	1,790.11-		254,371.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				148,335.70
	Fund 23610 Fund Equity Total				148,335.70
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		48,784.96		643,565.75
	Major Account 450000 Total		48,784.96		643,565.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,150.00		62,335.00
	474101 DAILY LICENSE FEES				5,350.00
	474102 FINGERPRINTING REVENUE		2,090.00		14,174.00
	474103 ADMIN SERVICE FEES				805.00
	475100 BROODMARE REGISTRATIONS				200.00
	Major Account 470000 Total		6,240.00		82,864.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		967.67		7,605.23
	484500 REIMB NON-GOVT SOURCES				16,200.00
	Major Account 480000 Total		967.67		23,805.23
	Fund 23610 Revenues Total		55,992.63		750,234.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,421.43		275,830.89	
	511200 TEMPORARY SALARIES-WAGE	133.10		133.10	
	511300 OVERTIME PAYMENTS	343.07		3,720.50	
	511600 PER DIEM PAYMENTS	2,666.55		19,395.50	
	511800 COMPENSATORY TIME PAID	682.86		14,971.89	
	512100 VACATION LEAVE EXPENSE	133.10		32,100.13	
	512200 SICK LEAVE EXPENSE	80.34		7,590.69	
	512300 HOLIDAY LEAVE EXPENSE	1,183.64		14,556.75	
	512500 FUNERAL LEAVE EXPENSE			436.97	
	515100 RETIREMENT PLANS EXPENSE	1,592.19		22,211.51	
	515200 OASDI EXPENSE	2,343.57		27,323.40	
	515400 LIFE & ACCIDENT INS EXP	6.30		92.61	
	515500 HEALTH INSURANCE EXPENSE	2,290.80		30,564.44	

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			329.89	
		516500 WORKERS COMP PREMIUMS			4,060.00	
		Major Account 510000 Total	37,876.95		453,318.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.57		1,464.13	
		521200 COM EXPENSE - VOICE/DATA	319.84		3,365.77	
		521500 PUBLICATION & PRINT EXP			1,127.90	
		521900 AWARDS EXPENSE			72.67	
		522100 DUES & SUBSCRIPTION EXP			12,742.90	
		522200 CONFERENCE REGISTRATION			2,394.82	
		524600 RENT EXPENSE-BUILDINGS	445.50		5,346.00	
		524900 RENT EXP-DEPR SURCHARGE			1,839.76	
		525100 RENT EXP-OFFICE EQUIP	110.00		770.00	
		525500 RENT EXP-OTHER PERS PROP			1,391.64	
		527100 REP & MAINT-OFFICE EQUIP			1,637.00	
		531100 OFFICE SUPPLIES EXPENSE	293.85		2,590.55	
		532100 NON-CAPITALIZED EQUIP PU			634.99	
		534600 ED & RECREATIONAL SUP EX			59.95	
		534900 MISCELLANEOUS SUP EXP	268.00		268.00	
		535100 MEDICAL SUPPLIES			452.90	
		541100 ACCTG & AUDITING SERVICES			4,496.58	
		541500 LEGAL SERVICES EXPENSE			332.39	
		541700 LEGAL RELATED EXPENSE	96.25		96.25	
		543100 IT CONSULTING-APPLICATIONS			3,808.16	
		545000 LABORATORY SERVICES	8,185.00		75,653.65	
		554900 OTHER CONTRACTUAL SERVICES	6,798.00		11,550.00	
		556300 SURETY & NOTARY BONDS			26.24	
		559100 OTHER OPERATING EXP	3.00		2,033.09	
		Major Account 520000 Total	16,524.01		134,155.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,869.45		29,495.69	
		571900 MEALS-ONE DAY TRAVEL			112.60	
		572100 COMMERCIAL TRANSPORTATIO			1,753.35	
		574500 PERSONAL VEHICLE MILEAGE	1,510.83		25,091.69	
		575100 MISC TRAVEL EXPENSE	1.50		272.00	
		Major Account 570000 Total	3,381.78		56,725.33	
		Fund 23610 Expenditures Total	57,782.74		644,198.94	
		Fund 23610 Total	55,992.63	55,992.63	898,570.68	898,570.68

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	4,447.57-		16,510.48	
		Fund 23620 Assets Total	4,447.57-		16,510.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,049.33
		Fund 23620 Fund Equity Total				20,049.33
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		11,367.54		152,945.60
		Major Account 450000 Total		11,367.54		152,945.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.05		652.76
		Major Account 480000 Total		60.05		652.76
		Fund 23620 Revenues Total		11,427.59		153,598.36
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15,875.16		157,137.21	
		Major Account 590000 Total	15,875.16		157,137.21	
		Fund 23620 Expenditures Total	15,875.16		157,137.21	
		Fund 23620 Total	<u>11,427.59</u>	<u>11,427.59</u>	<u>173,647.69</u>	<u>173,647.69</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23640 DRUG ABUSE 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77.05
	Fund 23640 Fund Equity Total				77.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.66
	Major Account 480000 Total				2.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				79.71-
	Major Account 490000 Total				79.71-
	Fund 23640 Revenues Total				77.05-
	Fund 23640 Total				

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	280,141.98-		9,845,230.78	
		112200 DEPOSITS WITH VENDORS			1,993.61	
		139901 AR INVOICED (SYSTEM)	391.03-		949.06	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2.00-		1.00-	
		Fund 23730 Assets Total	280,535.01-		9,848,172.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,692.42		15,777.25
		220100 BONDS PAYABLE		5,833.00-		4,579.75
		Fund 23730 Liabilities Total		4,859.42		20,357.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,988,148.90
		Fund 23730 Fund Equity Total				7,988,148.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		45.00		10,052.50
		471101 LSS FEES		2,205.00		28,995.00
		472100 SALE OF SUP & MAT		5.00		94.00
		472200 REPROD & PUBLICATIONS		97.06		1,000.93
		474100 GENERAL BUSINESS FEES		400.00		81,910.00
		474101 INSURANCE ASSESSMENTS				4,873,145.12
		Major Account 470000 Total		2,752.06		4,995,197.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,324.64		308,169.11
		484900 OTHER PRIVATE SOURCES				62.00
		Major Account 480000 Total		38,324.64		308,231.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				663.22
		493100 OPERATING TRANSFERS IN				354,613.00
		Major Account 490000 Total				355,276.22
		Fund 23730 Revenues Total		41,076.70		5,658,704.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	175,599.53		2,118,285.65	
		511200 TEMPORARY SALARIES-WAGE	1,506.46		9,488.49	
		511800 COMPENSATORY TIME PAID	125.15		3,695.09	
		512100 VACATION LEAVE EXPENSE	9,401.89		116,469.35	
		512200 SICK LEAVE EXPENSE	6,533.82		82,351.36	
		512300 HOLIDAY LEAVE EXPENSE	5,912.70		72,947.86	

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				
	512500 FUNERAL LEAVE EXPENSE	89.73		2,863.70	
	512600 CIVIL LEAVE EXPENSE	100.98		195.71	
	512700 INJURY LEAVE EXPENSE			823.31	
	512800 ADMINISTRATIVE LEAVE EXP	50.49		82.05	
	515100 RETIREMENT PLANS EXPENSE	8,421.20		108,716.93	
	515200 OASDI EXPENSE	14,204.54		165,165.63	
	515400 LIFE & ACCIDENT INS EXP	65.40		796.08	
	515500 HEALTH INSURANCE EXPENSE	31,616.01		345,696.18	
	516200 TUITION ASSISTANCE			350.30	
	516300 EMPLOYEE ASSISTANCE PRO			769.50	
	516500 WORKERS COMP PREMIUMS			26,138.10	
	Major Account 510000 Total	253,627.90		3,054,835.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	952.90		34,608.37	
	521200 COM EXPENSE - VOICE/DATA	10,717.94		66,578.50	
	521201 EFAXES	222.69		3,284.51	
	521300 FREIGHT EXPENSE	272.06		351.73	
	521400 DATA PROCESSING EXPENSE	843.98		6,670.78	
	521401 PC LAN			1,744.00	
	521402 IT PROGRAMMING	452.25		6,626.75	
	521500 PUBLICATION & PRINT EXP	1,338.63		16,696.71	
	521900 AWARDS EXPENSE	138.00		1,197.62	
	522100 DUES & SUBSCRIPTION EXP	1,676.67		18,992.91	
	522200 CONFERENCE REGISTRATION	2,414.00		21,654.50	
	522900 EMPLOYEE PARKING EXP	48.00		576.00	
	524600 RENT EXPENSE-BUILDINGS	14,046.71		168,560.52	
	527400 REP & MAINT-DATA PROC	380.00		575.00	
	531100 OFFICE SUPPLIES EXPENSE	1,537.78		20,533.21	
	533100 HOUSEHOLD & INSTIT EXP			857.67	
	534600 ED & RECREATIONAL SUP EX			300.47	
	534601 LAW BOOKS/REFERENCE MATERIAL			1,505.50	
	534900 MISCELLANEOUS SUP EXP	969.71		5,220.02	
	534901 EQUIPMENT NOT ON INVENT	25,523.13		26,679.21	
	534902 HARDWARE NOT ON INVENT	21,022.40		38,400.01	
	534904 FURNITURE NOT ON INVENTORY	12,615.28		12,615.28	
	541100 ACCTG & AUDITING SERVICES			10,302.79	
	541500 LEGAL SERVICES EXPENSE	9,104.70		42,713.48	
	541700 LEGAL RELATED EXPENSE	80.00		866.53	
	543200 IT CONSULTING-HW/SW SUPP	1,954.22		8,022.19	

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				
	543500 MGT CONSULTANT SERVICES	5,650.00		22,600.00	
	554900 OTHER CONTRACTUAL SERVICES			111,529.13	
	555200 SOFTWARE - NEW PURCHASES	3,769.60		11,004.94	
	555201 SOFTWARE UPGRADES	2,893.26		21,963.96	
	556100 INSURANCE EXPENSE			1,039.06	
	556300 SURETY & NOTARY BONDS			83.64	
	559100 OTHER OPERATING EXP	563.65		16,653.63	
	559101 MICROFILM EXPENSE			5,948.83	
	Major Account 520000 Total	<u>68,141.30</u>		<u>706,957.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,180.85		23,113.93	
	572100 COMMERCIAL TRANSPORTATIO	747.69		13,061.10	
	573100 STATE-OWNED TRANSPORT	371.43		11,218.62	
	574500 PERSONAL VEHICLE MILEAGE	1,320.71		9,231.80	
	575100 MISC TRAVEL EXPENSE	81.25		642.45	
	Major Account 570000 Total	<u>4,701.93</u>		<u>57,267.90</u>	
	Fund 23730 Expenditures Total	<u>326,471.13</u>		<u>3,819,060.64</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22.31-	
	Fund 23730 Adjustments Total			<u>22.31-</u>	
	Fund 23730 Total	<u>45,936.12</u>	<u>45,936.12</u>	<u>13,667,210.78</u>	<u>13,667,210.78</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 43710 WC STAT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</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			95.15	
		Fund 43710 Assets Total			95.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95.15
		Fund 43710 Fund Equity Total				95.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,309.51		31,241.44
		Major Account 460000 Total		2,309.51		31,241.44
		Fund 43710 Revenues Total		2,309.51		31,241.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,325.77		19,987.86	
		511800 COMPENSATORY TIME PAID			44.87	
		512100 VACATION LEAVE EXPENSE	39.26		815.79	
		512200 SICK LEAVE EXPENSE	152.61		577.34	
		512300 HOLIDAY LEAVE EXPENSE	77.71		933.48	
		512500 FUNERAL LEAVE EXPENSE	89.73		99.89	
		512700 INJURY LEAVE EXPENSE			3.30	
		515100 RETIREMENT PLANS EXPENSE	114.19		1,406.34	
		515200 OASDI EXPENSE	117.42		1,455.22	
		515400 LIFE & ACCIDENT INS EXP	1.10		13.12	
		515500 HEALTH INSURANCE EXPENSE	391.72		4,295.74	
		516500 WORKERS COMP PREMIUMS			261.90	
		Major Account 510000 Total	2,309.51		29,894.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.33	
		521200 COM EXPENSE - VOICE/DATA			167.28	
		559100 OTHER OPERATING EXP			242.83	
		Major Account 520000 Total			415.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			436.95	
		572100 COMMERCIAL TRANSPORTATIO			490.20	
		575100 MISC TRAVEL EXPENSE			4.00	
		Major Account 570000 Total			931.15	
		Fund 43710 Expenditures Total	2,309.51		31,241.44	
		Fund 43710 Total	2,309.51	2,309.51	31,336.59	31,336.59

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	89,988.33-		3,358,713.05	
	Fund 63730 Assets Total	89,988.33-		3,358,713.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,489.41		13,489.41
	Fund 63730 Liabilities Total		13,489.41		13,489.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,929,368.53
	Fund 63730 Fund Equity Total				4,929,368.53
Revenues	470000 Revenues - Sales & Charges				
	474101 INSURANCE ASSESSMENTS				57.00
	Major Account 470000 Total				57.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,983.79		175,209.55
	Major Account 480000 Total		12,983.79		175,209.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				354,613.00-
	Major Account 490000 Total				354,613.00-
	Fund 63730 Revenues Total		12,983.79		179,346.45-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			39.33	
	521500 PUBLICATION & PRINT EXP			462.25	
	541500 LEGAL SERVICES EXPENSE			30.00	
	Major Account 520000 Total			531.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.55	
	574500 PERSONAL VEHICLE MILEAGE			241.79	
	Major Account 570000 Total			325.34	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,359.49		435,760.08	
	592101 BOOKS	13,097.71		105,071.44	
	592102 GENERAL SUPPLIES/TOOLS	569.40		4,519.70	
	592103 SPECIAL SUPPLIES/TOOLS	300.96		16,189.34	
	592104 JSS-FEES			33.00	
	592105 LICENSE-FEES			1,335.00	
	592106 MILEAGE	27,170.16		355,834.18	

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>
Expenditures	590000 Government Aid				
	592107 ROOM/BOARD	1,815.81		38,103.27	
	592108 TUITION-PRIVATE	13,702.40		140,436.06	
	592109 TUITION-STATE	31,445.60		306,659.45	
	Major Account 590000 Total	<u>116,461.53</u>		<u>1,403,941.52</u>	
	Fund 63730 Expenditures Total	<u>116,461.53</u>		<u>1,404,798.44</u>	
	Fund 63730 Total	<u>26,473.20</u>	<u>26,473.20</u>	<u>4,763,511.49</u>	<u>4,763,511.49</u>

Agency Number 038 COMM STATUS OF WOMEN

Agency Division

Fund 23810 DONATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	461.28		3,589.59	
		132900 NSF ITEMS SUSPENSE	449.75-			
		Fund 23810 Assets Total	<u>11.53</u>		<u>3,589.59</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				537.28
		Fund 23810 Fund Equity Total				<u>537.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.53		79.70
		484100 OPERATING DONATIONS & CO				299.00
		484600 OP GRANTS NON-GOVT SOURC				2,673.61
		Major Account 480000 Total		<u>11.53</u>		<u>3,052.31</u>
		Fund 23810 Revenues Total		<u>11.53</u>		<u>3,052.31</u>
		Fund 23810 Total	<u>11.53</u>	<u>11.53</u>	<u>3,589.59</u>	<u>3,589.59</u>

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	45,608.34-		651,402.10	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	50.00-			
		139901 AR INVOICED (SYSTEM)	73.45		120.25	
		Fund 23910 Assets Total	45,584.89-		652,160.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22.19-		
		215100 DUE TO FUND - SHORT TERM		2.12		21.94
		Fund 23910 Liabilities Total		20.07-		21.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				669,716.26
		Fund 23910 Fund Equity Total				669,716.26
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		30.24		665.04
		474100 GENERAL BUSINESS FEES		206,493.90		2,994,574.28
		474112 BRANDS-NEW		3,265.00		42,740.00
		474113 BRANDS-RENEWAL		36,900.00		398,050.00
		474114 BRANDS-TRANSFER		1,450.00		18,650.00
		474115 BRANDS-DUPLICATE CERTIFIC		1.00		40.00
		474116 GRAZING PERMITS		30.00		2,680.00
		474117 VETERINARY CARE PERMITS				10.00
		Major Account 470000 Total		248,170.14		3,457,409.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,083.17		31,907.10
		484500 REIMB NON-GOVT SOURCES		1,146.01		26,484.26
		486600 CREDIT CARD CLEARING		300.00-		
		Major Account 480000 Total		3,929.18		58,391.36
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				19,493.98
		493200 OPERATING TRANSFERS OUT				930.00-
		Major Account 490000 Total				18,563.98
		Fund 23910 Revenues Total		252,099.32		3,534,364.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	145,288.74		1,876,841.40	
		511800 COMPENSATORY TIME PAID	5,626.02		63,566.68	
		512100 VACATION LEAVE EXPENSE	13,190.91		111,792.10	

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				
	512200 SICK LEAVE EXPENSE	6,166.35		35,962.85	
	512300 HOLIDAY LEAVE EXPENSE	7,041.54		86,645.96	
	512500 FUNERAL LEAVE EXPENSE	49.04		3,762.50	
	515100 RETIREMENT PLANS EXPENSE	10,183.75		122,492.30	
	515200 OASDI EXPENSE	12,526.27		155,409.52	
	515400 LIFE & ACCIDENT INS EXP	72.80		914.20	
	515500 HEALTH INSURANCE EXPENSE	44,140.52		484,674.14	
	516100 EMPLOYEE RELOCATION			2,231.10	
	516300 EMPLOYEE ASSISTANCE PRO			812.25	
	516500 WORKERS COMP PREMIUMS			29,700.00	
	Major Account 510000 Total	244,285.94		2,974,805.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	188.64		22,552.05	
	521200 COM EXPENSE - VOICE/DATA	3,269.40		21,142.18	
	521300 FREIGHT EXPENSE	220.15		2,586.53	
	521400 DATA PROCESSING EXPENSE	24.00		229.48	
	521500 PUBLICATION & PRINT EXP	677.39		15,153.12	
	521900 AWARDS EXPENSE			265.90	
	522100 DUES & SUBSCRIPTION EXP			237.95	
	522200 CONFERENCE REGISTRATION			800.00	
	522500 EMPLOYEE MOVING EXPENSE			4,537.21	
	523100 UTILITIES EXPENSE	213.06		5,282.71	
	523500 PROMPT PAY INTEREST			.52	
	524600 RENT EXPENSE-BUILDINGS	1,476.66		12,914.92	
	524900 RENT EXP-DEPR SURCHARGE			1,065.84	
	525100 RENT EXP-OFFICE EQUIP	179.00		2,465.50	
	526100 REP & MAINT-REAL PROPERT	81.10		516.88	
	527200 REP & MAINT-MOTOR VEHICL	43.98		1,074.56	
	527400 REP & MAINT-DATA PROC	31.50		1,450.80	
	527500 REP & MAINT-COMM EQUIP			21.29	
	527879 BLADE SHARPENING			67.00	
	531100 OFFICE SUPPLIES EXPENSE	423.74		6,962.77	
	532100 NON-CAPITALIZED EQUIP PU			589.00	
	533100 HOUSEHOLD & INSTIT EXP			470.48	
	533132 UNIFORMS			5.50	
	533900 FOOD EXPENSE	25.00		47.50	
	534500 AGRICULTURAL SUPPLIES EX			615.48	
	534600 ED & RECREATIONAL SUP EX			38.95	
	534700 ENG TECH & COMM SUP EXP			137.37	

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				
	534800 CONST & MAINT SUP EXP			121.36	
	538182 OIL	9.65		293.11	
	538184 FLUIDS			5.25	
	538185 GASOLINE	876.06		12,458.46	
	541100 ACCTG & AUDITING SERVICES			18,750.39	
	541500 LEGAL SERVICES EXPENSE			2,425.00	
	541700 LEGAL RELATED EXPENSE			150.00	
	543200 IT CONSULTING-HW/SW SUPP	4,421.30		4,421.30	
	547500 MAILING SERVICES			316.22	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	172.43		977.43	
	548600 PEST CONTROL			1,525.00	
	548700 REFUSE/RECYCLING	40.00		480.00	
	548800 FIRE EXTINGUISHERS			20.00	
	548900 WEED CONTROL	8.69		317.18	
	549200 JANITORIAL SERVICES	283.32		3,400.14	
	555200 SOFTWARE - NEW PURCHASES	73.88		923.33	
	556100 INSURANCE EXPENSE			5,054.37	
	556300 SURETY & NOTARY BONDS			382.04	
	557100 PROPERTY TAX EXPENSE			19.42	
	559100 OTHER OPERATING EXP	165.82		2,747.02	
	Major Account 520000 Total	12,904.77		156,018.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	846.21		8,885.12	
	572100 COMMERCIAL TRANSPORTATIO			617.61	
	574500 PERSONAL VEHICLE MILEAGE	39,597.22		403,527.67	
	575100 MISC TRAVEL EXPENSE	30.00		280.89	
	Major Account 570000 Total	40,473.43		413,311.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			7,808.00	
	Major Account 580000 Total			7,808.00	
	Fund 23910 Expenditures Total	297,664.14		3,551,942.80	
	Fund 23910 Total	252,079.25	252,079.25	4,204,102.86	4,204,102.86

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC 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	36,490.84-		187,572.59	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	36,490.84-		188,314.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52.00-		
	Fund 24010 Liabilities Total		52.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				194,493.71
	Fund 24010 Fund Equity Total				194,493.71
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,228.23		57,102.85
	475101 DEALER LIST		25.00		25.00
	475102 DEALER LICENSES		1,225.00		294,000.00
	475103 SUPPLEMENTAL DLR LIC		20.00		1,010.00
	475104 SALESMAN LICENSES		2,360.00		83,060.00
	475105 MOTORCYCLE DLR LIC				3,150.00
	475106 MANUFACTURER LICENSES		1,500.00		70,820.00
	475107 FACTORY REP LICENSES		40.00		3,830.00
	475108 DISTRIBUTOR LICENSES		600.00		20,100.00
	475109 DST REP LIC		10.00		2,140.00
	475110 FINANCE COMPANY LIC				7,320.00
	475111 WRECKER & SALVAGE LIC		70.00		9,240.00
	475112 AUCTION DEALER LIC				2,975.00
	475113 MFG BRANCH LIC				100.00
	475115 CHANGE OF NAME				75.00
	475116 CHANGE OF ADDRESS		75.00		1,325.00
	475117 SPECIAL PERMIT		250.00		7,200.00
	475118 TRAILER DEALER LIC		175.00		9,800.00
	475119 DEALERS AGENT				300.00
	Major Account 470000 Total		11,578.23		573,572.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		951.52		9,711.59
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		951.52		9,751.59
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				1,017.42

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC 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>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				1,017.42
	Fund 24010 Revenues Total		12,529.75		584,341.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,698.53		302,759.07	
	511600 PER DIEM PAYMENTS	400.00		1,200.00	
	512100 VACATION LEAVE EXPENSE	1,134.42		27,951.58	
	512200 SICK LEAVE EXPENSE	510.81		17,562.56	
	512300 HOLIDAY LEAVE EXPENSE			16,728.24	
	512500 FUNERAL LEAVE EXPENSE	522.98		1,028.86	
	515100 RETIREMENT PLANS EXPENSE	1,930.92		25,934.60	
	515200 OASDI EXPENSE	2,178.44		26,591.79	
	515400 LIFE & ACCIDENT INS EXP	12.60		149.80	
	515500 HEALTH INSURANCE EXPENSE	5,222.60		48,854.58	
	516300 EMPLOYEE ASSISTANCE PRO			128.25	
	516400 UNEMPLOYM COMP INS EXP			401.81	
	516500 WORKERS COMP PREMIUMS			3,625.00	
	Major Account 510000 Total	39,611.30		472,916.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145.67		6,877.22	
	521200 COM EXPENSE - VOICE/DATA	331.70		4,610.65	
	521400 DATA PROCESSING EXPENSE			520.66	
	521500 PUBLICATION & PRINT EXP			7,821.32	
	521900 AWARDS EXPENSE			19.63	
	522100 DUES & SUBSCRIPTION EXP	182.00		1,220.18	
	522200 CONFERENCE REGISTRATION			663.25	
	524600 RENT EXPENSE-BUILDINGS	691.30		8,215.27	
	524900 RENT EXP-DEPR SURCHARGE			2,441.84	
	527400 REP & MAINT-DATA PROC			387.00	
	531100 OFFICE SUPPLIES EXPENSE	104.98		1,288.62	
	541100 ACCTG & AUDITING SERVICES			4,885.18	
	541700 LEGAL RELATED EXPENSE	1,695.00		17,885.00	
	542100 SOS TEMP SERV - PERSONNEL			2,147.94	
	543100 IT CONSULTING-APPLICATIONS	543.99		3,263.94	
	543200 IT CONSULTING-HW/SW SUPP			177.00	
	556100 INSURANCE EXPENSE			32.40	
	556300 SURETY & NOTARY BONDS			29.52	
	559100 OTHER OPERATING EXP			266.48	
	Major Account 520000 Total	3,694.64		62,753.10	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC 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	967.67		10,515.51	
	572100 COMMERCIAL TRANSPORTATIO			1,872.10	
	573100 STATE-OWNED TRANSPORT	3,812.28		38,890.26	
	574500 PERSONAL VEHICLE MILEAGE	876.70		3,473.93	
	575100 MISC TRAVEL EXPENSE	6.00		100.00	
	Major Account 570000 Total	<u>5,662.65</u>		<u>54,851.80</u>	
	Fund 24010 Expenditures Total	<u>48,968.59</u>		<u>590,521.04</u>	
	Fund 24010 Total	<u>12,477.75</u>	<u>12,477.75</u>	<u>778,835.57</u>	<u>778,835.57</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	32,286.56-		893,555.59	
	112200 DEPOSITS WITH VENDORS	4,931.14-			
	132900 NSF ITEMS SUSPENSE	25.00-			
	Fund 24110 Assets Total	37,242.70-		893,555.59	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		185.00		330.00-
	211900 AAI DUE TO VENDOR (SYSTE		664.30-		
	215100 DUE TO FUND - SHORT TERM		12.78-		
	215900 SALES TAX COLLECTIONS		7.19		27.51
	Fund 24110 Liabilities Total		484.89-		302.49-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				898,856.60
	Fund 24110 Fund Equity Total				898,856.60
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		105.01		923.26
	474120 SALESPERSON TRANSFER FEES		1,005.00		23,700.00
	474130 BROKER TRANSFER FEES		210.00		5,280.00
	474140 PROFESSIONAL CORP		175.00		3,100.00
	474150 LTD. LIABILITY CO		275.00		3,950.00
	475120 NEW BROKER LICENSE FEE		1,120.00		14,330.00
	475130 NEW SALESPRSN LICENSE FEE		3,080.00		39,415.00
	475150 NEW BRANCH OFFICE FEES		50.00		1,800.00
	475160 BROKER RENEWAL FEES		320.00		211,570.00
	475170 SALESPERSON RENEWAL FEES		660.00		257,395.00
	475190 BRANCH OFFICE RENEWAL FEES				4,850.00
	475210 RETIREMENT HOME FEES		400.00		4,400.00
	475220 PROMOTIONAL LAND REG		270.00		37,486.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		22,195.00		172,730.00
	475340 APPLICATION FEE		10,400.00		86,800.00
	Major Account 470000 Total		40,265.01		868,079.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,567.72		39,350.03
	484500 REIMB NON-GOVT SOURCES		390.00-		472.83
	485100 FINES FORFEITS & PENALTY		35.00		280.00
	485910 OTHER FINES, FOR & PENALTY		2,800.00		22,425.00

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		4,993.36-		4,993.36-
	486600 CREDIT CARD CLEARING		1,945.00-		
	Major Account 480000 Total		925.64-		57,534.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		41.95		41.95
	Major Account 490000 Total		41.95		41.95
	Fund 24110 Revenues Total		39,381.32		925,655.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,739.26		317,067.92	
	511600 PER DIEM PAYMENTS	500.00		5,300.00	
	511800 COMPENSATORY TIME PAID	91.80		1,830.03	
	512100 VACATION LEAVE EXPENSE	4,230.08		34,738.76	
	512200 SICK LEAVE EXPENSE	5,155.83		41,829.48	
	512300 HOLIDAY LEAVE EXPENSE	1,607.25		18,756.39	
	512600 CIVIL LEAVE EXPENSE			119.50	
	515100 RETIREMENT PLANS EXPENSE	2,348.39		27,586.61	
	515200 OASDI EXPENSE	2,526.71		30,140.05	
	515400 LIFE & ACCIDENT INS EXP	15.40		177.80	
	515500 HEALTH INSURANCE EXPENSE	6,959.41		76,477.84	
	516300 EMPLOYEE ASSISTANCE PRO			156.75	
	516500 WORKERS COMP PREMIUMS			4,402.88	
	Major Account 510000 Total	47,174.13		558,584.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.34		35,004.96	
	521200 COM EXPENSE - VOICE/DATA	735.77		10,911.19	
	521400 DATA PROCESSING EXPENSE			741.36	
	521500 PUBLICATION & PRINT EXP	309.36		25,690.06	
	521900 AWARDS EXPENSE			252.65	
	522100 DUES & SUBSCRIPTION EXP	182.00		1,903.40	
	522200 CONFERENCE REGISTRATION	665.00		4,370.00	
	524600 RENT EXPENSE-BUILDINGS	3,061.25		36,735.00	
	525100 RENT EXP-OFFICE EQUIP	21.00		252.00	
	527100 REP & MAINT-OFFICE EQUIP			634.10	
	527400 REP & MAINT-DATA PROC			929.00	
	531100 OFFICE SUPPLIES EXPENSE	394.32		6,664.90	
	533900 FOOD EXPENSE	28.25		557.08	
	541100 ACCTG & AUDITING SERVICES			5,319.57	

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				
	541500 LEGAL SERVICES EXPENSE	10,418.00		78,316.50	
	541700 LEGAL RELATED EXPENSE	162.39		1,085.49	
	542100 SOS TEMP SERV - PERSONNEL			5,699.66	
	547100 EDUCATIONAL SERVICES	8,970.00		95,228.00	
	554900 OTHER CONTRACTUAL SERVICES	1,294.95		7,627.72	
	555200 SOFTWARE - NEW PURCHASES			967.90	
	556100 INSURANCE EXPENSE			64.50	
	559100 OTHER OPERATING EXP			1,154.58	
	Major Account 520000 Total	<u>26,377.63</u>		<u>320,109.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.50		21,666.91	
	572100 COMMERCIAL TRANSPORTATIO			6,258.56	
	573100 STATE-OWNED TRANSPORT	2,023.74		20,041.47	
	574500 PERSONAL VEHICLE MILEAGE	460.13		3,239.35	
	575100 MISC TRAVEL EXPENSE	11.00		754.31	
	Major Account 570000 Total	<u>2,587.37</u>		<u>51,960.60</u>	
	Fund 24110 Expenditures Total	<u>76,139.13</u>		<u>930,654.23</u>	
	Fund 24110 Total	<u>38,896.43</u>	<u>38,896.43</u>	<u>1,824,209.82</u>	<u>1,824,209.82</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,047.04		171,840.25	
	112200 DEPOSITS WITH VENDORS			276.34	
	132900 NSF ITEMS SUSPENSE	105.00		105.00	
	139901 AR INVOICED (SYSTEM)	2,299.00		2,299.00	
	Fund 24510 Assets Total	44,451.04		174,520.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,641.05-		1,106.00
	214100 DEPOSITS		192.00-		
	Fund 24510 Liabilities Total		3,833.05-		1,106.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,737.75
	Fund 24510 Fund Equity Total				172,737.75
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				345.00
	475122 LICENSE APPLICATION				710.00
	475125 RENEWAL		35,190.00		62,600.00
	475142 LICENSE ISSUANCE				370.00
	475145 RENEWAL		13,850.00		24,850.00
	475146 NEW SHOP INSPECTION				2,790.00
	475147 TRANSFER OF OWNERSHIP		40.00		340.00
	475148 CHANGE LOCATION INSPECTION				455.00
	475155 RENEWAL		450.00		810.00
	475160 APPLICATION				50.00
	475165 RENEWAL				135.00
	475175 RENEWAL		800.00		800.00
	475220 EXAMINATION				6,400.00
	475221 RE-EXAMINATION WRITTEN ONLY		25.00		225.00
	476120 CERTIFICATION				325.00
	476121 DUPLICATE LICENSE				80.00
	476141 DUPLICATE LICENSE		10.00		70.00
	476191 LISTING BARBER				220.00
	Major Account 470000 Total		50,365.00		101,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		434.14		6,100.18
	484500 REIMB NON-GOVT SOURCES		192.00		192.00
	484590 RETURNED CHECK FEE FOR DEPOSIT		30.00		90.00
	485120 LATE FEE				1,380.00

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				
	485121 RESTORATION		375.00		2,775.00
	485140 LATE FEE				690.00
	485151 RESTORATION-INSTRUCTOR				25.00
	486290 DONATIONS AND CONTRIBUTIONS				36.92
	Major Account 480000 Total		1,031.14		11,289.10
	Fund 24510 Revenues Total		51,396.14		112,864.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,703.45		60,932.23	
	511600 PER DIEM PAYMENTS			2,475.00	
	512100 VACATION LEAVE EXPENSE	116.25		4,632.12	
	512200 SICK LEAVE EXPENSE	600.16		4,430.17	
	512300 HOLIDAY LEAVE EXPENSE	285.26		3,126.63	
	515100 RETIREMENT PLANS EXPENSE	414.84		4,279.58	
	515200 OASDI EXPENSE	409.07		5,479.47	
	515400 LIFE & ACCIDENT INS EXP	2.80		33.60	
	515500 HEALTH INSURANCE EXPENSE	1,119.98		12,224.28	
	516500 WORKERS COMP PREMIUMS			757.00	
	Major Account 510000 Total	7,651.81		98,370.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.00		626.59	
	521200 COM EXPENSE - VOICE/DATA			958.10	
	521400 DATA PROCESSING EXPENSE	6,935.00-		2,871.00-	
	521500 PUBLICATION & PRINT EXP			275.19	
	521900 AWARDS EXPENSE			9.93	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	524600 RENT EXPENSE-BUILDINGS	767.50-		2,790.00	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
	524900 RENT EXP-DEPR SURCHARGE			836.24	
	531100 OFFICE SUPPLIES EXPENSE			516.46	
	541100 ACCTG & AUDITING SERVICES			2,413.52	
	556300 SURETY & NOTARY BONDS			78.20	
	559100 OTHER OPERATING EXP			203.00	
	Major Account 520000 Total	6,662.50-		7,036.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,449.56	
	573100 STATE-OWNED TRANSPORT	23.82		1,864.05	
	574500 PERSONAL VEHICLE MILEAGE			1,334.92	

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				
	575100 MISC TRAVEL EXPENSE			33.50	
	Major Account 570000 Total	23.82		4,682.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	2,098.92		2,098.92	
	Major Account 580000 Total	2,098.92		2,098.92	
	Fund 24510 Expenditures Total	3,112.05		112,187.26	
	Fund 24510 Total	47,563.09	47,563.09	286,707.85	286,707.85

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	14,664.29		368,495.30	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,215.51-	
		Fund 24610 Assets Total	<u>14,664.29</u>		<u>357,279.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				204,349.65
		Fund 24610 Fund Equity Total				<u>204,349.65</u>
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		13,376.59		141,440.61
		Major Account 470000 Total		<u>13,376.59</u>		<u>141,440.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,287.70		11,489.53
		Major Account 480000 Total		<u>1,287.70</u>		<u>11,489.53</u>
		Fund 24610 Revenues Total		<u>14,664.29</u>		<u>152,930.14</u>
		Fund 24610 Total	<u>14,664.29</u>	<u>14,664.29</u>	<u>357,279.79</u>	<u>357,279.79</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	127,563.57		774,776.68	
	131300 LOANS RECEIVABLE			1,637.50	
	132100 DUE FROM OTHER FUNDS	86,000.00-			
	132200 DUE FROM OTHER GOVERNMENT	50.00-			
	132900 NSF ITEMS SUSPENSE	6,825.19-		60.40	
	139901 AR INVOICED (SYSTEM)	139,072.21-		158,655.28	
	139902 AR DEPOSIT CLEARING (SYSTEM)	332.20-		131,052.64-	
	Fund 24690 Assets Total	104,716.03-		804,077.22	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		857.49-		
	211700 REC'D - NOT VOUCHERED (S		2,006.52-		1,730.49
	211900 AAI DUE TO VENDOR (SYSTE		1,406.02		1,406.02
	212100 TAX REFUNDS PAYABLE		18.97-		
	213100 DUE TO GOVERNMENT		194,375.00-		
	215100 DUE TO FUND - SHORT TERM		91.45		4,618.83
	225100 OTHER LIABILITIES		25.86		
	Fund 24690 Liabilities Total		195,734.65-		7,755.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		109,156.63		3,784,001.31
	Fund 24690 Fund Equity Total		109,156.63		3,784,001.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,000.00-		
	465100 NONGRANT REIMBURSEMENTS		11,200.00		11,200.00
	Major Account 460000 Total		200.00		11,200.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,710.71		60,205.56
	471102 NON TAX MEAL TICKETS		241.69		1,708.69
	471106 REV FROM OFFENDERS - SVCS		4,215.21		38,308.93
	471107 MISC SERVICES		75.19		7,559.94
	471108 SAFEKEEPERS SERVICES		68,277.12		682,266.46
	472100 SALE OF SUP & MAT		16,024.60-		70,015.36
	472103 NONTAXABLE SALES-SUP/SVC		192.96		913.49
	472105 TAXABLE SALES COPIES		1,441.06		10,656.82
	Major Account 470000 Total		63,129.34		871,635.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,265.53		141,096.06

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				
	482100 LAND USE REVENUE		258.80		13,669.95
	483100 HOUSING & DORM RENTAL RE		60,151.71		591,178.46
	483400 OTHER RENTAL REVENUE				36.00
	484100 OPERATING DONATIONS & CO				525.40
	484500 REIMB NON-GOVT SOURCES		220.95		9,173.82
	484502 RESTITUTION PAID-OFFENDER		5,241.89		44,799.21
	486300 CLEARING ACCOUNT		.19-		
	486400 CASH OVER ADJUSTMENT		59.82-		63.12
	486500 MISCELLANEOUS ADJUSTMENT		103,535.34-		105,174.98-
	Major Account 480000 Total		34,456.47-		695,367.04
	Fund 24690 Revenues Total		28,872.87		1,578,202.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,347.06-		18,027.96	
	511300 OVERTIME PAYMENTS	49.24-		2,013.00	
	511500 SHIFT DIFFERENTIAL PYMT			1.84	
	511800 COMPENSATORY TIME PAID	13.02-		1,022.33	
	512100 VACATION LEAVE EXPENSE			929.27	
	512200 SICK LEAVE EXPENSE			912.42	
	512300 HOLIDAY LEAVE EXPENSE			998.98	
	512500 FUNERAL LEAVE EXPENSE			126.92	
	515100 RETIREMENT PLANS EXPENSE	66.25-		1,747.41	
	515200 OASDI EXPENSE	74.01-		1,843.75	
	515400 LIFE & ACCIDENT INS EXP	.53-		11.85	
	515500 HEALTH INSURANCE EXPENSE	130.52-		2,511.45	
	Major Account 510000 Total	1,680.63-		30,147.18	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	30.00		3.48-	
	534602 RECREATIONAL	47.40-			
	534700 ENG TECH & COMM SUP EXP			6.31	
	535104 DRUGS			1,817,026.45	
	542201 DAS COMM TEMPS	20,304.00		94,284.00	
	543100 IT CONSULTING-APPLICATIONS	414.02		19,723.78	
	543300 IT CONSULTING-OTHER	26,860.00		530,653.00	
	544100 PHYSICIAN SERVICES	425.00			
	544200 NURSING SERVICES			278,144.80	
	554900 OTHER CONTRACTUAL SERVICES			2,518.75	
	554901 CONTRACT MEDICAL			1,719,491.75	
	555200 SOFTWARE - NEW PURCHASES			68,151.88	

Agency Number 046 DEPT CORRECTIONAL SERVC

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>47,985.62</u>		<u>4,529,997.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	272.39		4,485.73	
	572100 COMMERCIAL TRANSPORTATIO	433.50		933.09	
	573100 STATE-OWNED TRANSPORT			318.48	
	Major Account 570000 Total	<u>705.89</u>		<u>5,737.30</u>	
	Fund 24690 Expenditures Total	<u>47,010.88</u>		<u>4,565,881.72</u>	
	Fund 24690 Total	<u>57,705.15-</u>	<u>57,705.15-</u>	<u>5,369,958.94</u>	<u>5,369,958.94</u>

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	10,810.10-		192,256.00	
	Fund 24691 Assets Total	10,810.10-		192,256.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.28-		
	Fund 24691 Liabilities Total		2.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				287,845.05
	Fund 24691 Fund Equity Total				287,845.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				19,547.89
	483100 HOUSING & DORM RENTAL RE		14,608.59		198,060.31
	483101 INMATE MAINT ALLOCATION		25,416.41-		90,626.47-
	486501 MISC ADJ - PV REIMB				222,570.78-
	Major Account 480000 Total		10,807.82-		95,589.05-
	Fund 24691 Revenues Total		10,807.82-		95,589.05-
	Fund 24691 Total	10,810.10-	10,810.10-	192,256.00	192,256.00

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	51,369.50		426,379.29	
	132100 DUE FROM OTHER FUNDS	377,747.26-			
	139901 AR INVOICED (SYSTEM)	67,157.16-			
	Fund 48130 Assets Total	393,534.92-		426,379.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,973.02-		8,223.82
	211900 AAI DUE TO VENDOR (SYSTE		1,758.52-		8,316.48
	215100 DUE TO FUND - SHORT TERM		460,642.15-		
	Fund 48130 Liabilities Total		472,373.69-		16,540.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		82,894.89		22,021.52
	Fund 48130 Fund Equity Total		82,894.89		22,021.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,566,763.65
	461500 OP GRANTS - STATE AGENCI				543,100.61
	461700 OP GRANTS - OTHER				941.89
	Major Account 460000 Total				2,110,806.15
Revenues	470000 Revenues - Sales & Charges				
	471107 MISC SERVICES				1.45
	Major Account 470000 Total				1.45
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,730.00
	Major Account 480000 Total				1,730.00
	Fund 48130 Revenues Total				2,112,537.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,097.19-		268,695.09	
	511300 OVERTIME PAYMENTS	1,029.62		12,228.91	
	511500 SHIFT DIFFERENTIAL PYMT			10.41	
	511800 COMPENSATORY TIME PAID	1,065.70-		7,867.88	
	512100 VACATION LEAVE EXPENSE	3,608.57-		11,966.28	
	512200 SICK LEAVE EXPENSE	465.12-		9,694.05	
	512300 HOLIDAY LEAVE EXPENSE	184.67		15,691.88	
	512500 FUNERAL LEAVE EXPENSE	380.75-		414.54	
	512700 INJURY LEAVE EXPENSE			561.28-	
	515100 RETIREMENT PLANS EXPENSE	703.32-		21,951.77	
	515200 OASDI EXPENSE	885.15-		23,552.68	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	5.20-		166.25	
	515500 HEALTH INSURANCE EXPENSE	1,539.48-		58,805.22	
	516400 UNEMPLOYM COMP INS EXP			110,484.11	
	Major Account 510000 Total	18,536.19-		540,967.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.00	
	521200 COM EXPENSE - VOICE/DATA	48.60		1,656.61	
	521500 PUBLICATION & PRINT EXP	101.50		2,726.70	
	522100 DUES & SUBSCRIPTION EXP			3,263.00	
	522201 CONF REG - CEU'S	367.50		3,181.25	
	524700 RENT EXP-OTHER REAL PROP	925.23		925.23	
	525500 RENT EXP-OTHER PERS PROP			300.04	
	527200 REP & MAINT-MOTOR VEHICL	183.20		183.20	
	527300 REP & MAINT-MEDICAL EQUI			163.00	
	527700 REP & MAINT-PHOTO/MEDIA			398.14	
	527800 REP & MAINT-OTHER PROPER			11,499.00	
	531100 OFFICE SUPPLIES EXPENSE	807.11		5,308.39	
	532100 NON-CAPITALIZED EQUIP PU	3,174.26-		9,876.76	
	533105 INMATE PERSONAL SUPPLIES			457.94	
	533107 CELL/DORM SUPPLIES			275.54-	
	534601 EDUCATIONAL	12,285.30		28,050.42	
	534800 CONST & MAINT SUP EXP			407.56	
	534900 MISCELLANEOUS SUP EXP			380.99	
	534907 SECURITY SUPPLIES	650.00-			
	535103 GEN-MEDICAL SUPPLIES			126.50	
	538102 GAS/OIL FSP & CSI			136.91	
	542500 ENG & ARCH SERVICES			163,798.85	
	543100 IT CONSULTING-APPLICATIONS	4,072.34		49,278.57	
	543500 MGT CONSULTANT SERVICES			66,553.12	
	545000 LABORATORY SERVICES			217,000.00	
	547100 EDUCATIONAL SERVICES			64,373.22	
	548600 PEST CONTROL			75.00	
	548700 REFUSE/RECYCLING			2,454.90	
	554900 OTHER CONTRACTUAL SERVICES	3,700.00		333,409.51	
	555200 SOFTWARE - NEW PURCHASES	437.11		9,912.05	
	559100 OTHER OPERATING EXP	41.98		166,551.98	
	Major Account 520000 Total	19,145.61		1,142,185.30	
Expenditures	570000 Travel 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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,989.79	
	572100 COMMERCIAL TRANSPORTATIO			454.90	
	573100 STATE-OWNED TRANSPORT	3,446.70		4,624.84	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	<u>3,446.70</u>		<u>7,104.53</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			9,506.92	
	583600 COMMUN. & ELECTRONIC EQ			24,941.70	
	Major Account 580000 Total			<u>34,448.62</u>	
	Fund 48130 Expenditures Total	<u>4,056.12</u>		<u>1,724,706.24</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13.89	
	Fund 48130 Adjustments Total			<u>13.89</u>	
	Fund 48130 Total	<u><u>389,478.80-</u></u>	<u><u>389,478.80-</u></u>	<u><u>2,151,099.42</u></u>	<u><u>2,151,099.42</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48131 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	42,790.33-		42,790.33-	
	Fund 48131 Assets Total	42,790.33-		42,790.33-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		43.79		43.79
	Fund 48131 Liabilities Total		43.79		43.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		42,790.33-		42,790.33-
	Major Account 460000 Total		42,790.33-		42,790.33-
	Fund 48131 Revenues Total		42,790.33-		42,790.33-
Expenditures	520000 Operating Expenses				
	534602 RECREATIONAL	43.79		43.79	
	Major Account 520000 Total	43.79		43.79	
	Fund 48131 Expenditures Total	43.79		43.79	
	Fund 48131 Total	42,746.54-	42,746.54-	42,746.54-	42,746.54-

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

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			2,564.62	
		Fund 48132 Assets Total			2,564.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,564.62
		Fund 48132 Fund Equity Total				2,564.62
		Fund 48132 Total			2,564.62	2,564.62

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,270.30		28,870.90	
	Fund 48138 Assets Total	<u>1,270.30</u>		<u>28,870.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,920.21
	Fund 48138 Fund Equity Total				<u>8,920.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,270.30		19,950.69
	Major Account 480000 Total		<u>1,270.30</u>		<u>19,950.69</u>
	Fund 48138 Revenues Total		<u>1,270.30</u>		<u>19,950.69</u>
	Fund 48138 Total	<u>1,270.30</u>	<u>1,270.30</u>	<u>28,870.90</u>	<u>28,870.90</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76,257.06		9,564,810.16	
		112100 PETTY CASH			500.00	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	72,695.86		289,518.76	
		Fund 52510 Assets Total	148,952.92		9,855,103.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		130,910.04-		105,961.29
		211900 AAI DUE TO VENDOR (SYSTE		44,072.18		100,443.73
		213100 DUE TO GOVERNMENT		215.00-		2,170.00
		215100 DUE TO FUND - SHORT TERM		1.33		2,719.93-
		Fund 52510 Liabilities Total		87,051.53-		205,855.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,535,597.32
		Fund 52510 Fund Equity Total				8,535,597.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		231,327.96		1,803,515.44
		471101 DUES		121,885.10		822,397.93
		471104 DATA ENTRY SERVICE CSI		9,115.12		124,320.33
		472100 SALE OF SUP & MAT		19.00		6,589.48
		472103 NONTAXABLE SALES-SUP/SVC		360,938.29		6,785,051.01
		472104 LISCENSE PLATE FEES		5,345.94		145,047.51
		472200 REPROD & PUBLICATIONS		57,034.11		635,959.46
		Major Account 470000 Total		785,665.52		10,322,881.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,062.77		370,742.68
		484501 PRIVATE VENTURE		26,916.41		317,697.25
		486500 MISCELLANEOUS ADJUSTMENT		1,664.88		1,664.87
		Major Account 480000 Total		63,644.06		690,104.80
		Fund 52510 Revenues Total		849,309.58		11,012,985.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149,381.25		1,912,959.85	
		511200 TEMPORARY SALARIES-WAGE	14,581.00		214,064.41	
		511300 OVERTIME PAYMENTS	11,624.31		121,188.88	
		511400 ON CALL PAY	317.94		3,767.70	
		511500 SHIFT DIFFERENTIAL PYMT	92.40		1,941.05	
		511800 COMPENSATORY TIME PAID	1,791.68		31,553.26	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	11,979.71		158,186.93	
	512200 SICK LEAVE EXPENSE	6,904.11		113,180.60	
	512300 HOLIDAY LEAVE EXPENSE	9,132.98		105,127.54	
	512400 MILITARY LEAVE EXPENSE			5,204.46	
	512500 FUNERAL LEAVE EXPENSE	106.99		5,051.87	
	512600 CIVIL LEAVE EXPENSE			371.37	
	512700 INJURY LEAVE EXPENSE	130.08		650.40	
	515100 RETIREMENT PLANS EXPENSE	12,186.29		165,333.54	
	515200 OASDI EXPENSE	13,630.80		177,099.95	
	515400 LIFE & ACCIDENT INS EXP	92.40		1,060.69	
	515500 HEALTH INSURANCE EXPENSE	46,437.26		497,371.31	
	516300 EMPLOYEE ASSISTANCE PRO			956.11	
	516400 UNEMPLOYM COMP INS EXP			4,157.58	
	516500 WORKERS COMP PREMIUMS			33,465.60	
	519100 OTHER PERSONAL SERV EXP			3.79	
	Major Account 510000 Total	278,389.20		3,552,696.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22,363.38	
	521200 COM EXPENSE - VOICE/DATA	309.31		40,024.44	
	521290 COM EXPENSE - DATA ONLY	90.95		1,000.45	
	521300 FREIGHT EXPENSE	336.56		9,858.53	
	521400 DATA PROCESSING EXPENSE			237.17	
	521500 PUBLICATION & PRINT EXP			21,826.06	
	521901 AWARDS - STAFF			57.70	
	522100 DUES & SUBSCRIPTION EXP			1,624.99	
	522202 CONF REG - NON-CEU'S			5,434.00	
	523101 FUEL	6,929.70		113,815.09	
	523102 ELECTRICITY	22,645.34		119,461.05	
	523103 WATER	2,352.09		31,762.70	
	524600 RENT EXPENSE-BUILDINGS	30.00		360.00	
	524700 RENT EXP-OTHER REAL PROP			415.00	
	524900 RENT EXP-DEPR SURCHARGE			26,006.68	
	525500 RENT EXP-OTHER PERS PROP	40.00		1,849.68	
	526100 REP & MAINT-REAL PROPERT	.45		25,306.99	
	526104 R & M CONT-BLDGS			2,365.14	
	527101 R & M CONT-OF EQUIP			795.00	
	527200 REP & MAINT-MOTOR VEHICL	2,894.66		39,247.04	
	527201 R & M CONT-MOTOR VEH			686.35	
	527400 REP & MAINT-DATA PROC			1,284.00	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527401 R & M CONT-DATA PROC	15.73		4,148.65	
	527600 REP & MAINT-HOUSE/INST E			269.50	
	527601 REP & MAINT-HOUSE/INST E			47.60	
	527800 REP & MAINT-OTHER PROPER	2,848.37		13,566.54	
	527801 REP & MAINT-OTHER PROPER			1,630.00	
	531100 OFFICE SUPPLIES EXPENSE	2,763.93		49,133.59	
	532100 NON-CAPITALIZED EQUIP PU	3,444.53		41,683.54	
	533100 HOUSEHOLD & INSTIT EXP			13,495.43	
	533103 CLEANING SUPPLIES	900.90		13,579.56	
	533900 FOOD EXPENSE	51.46		51.46	
	534601 EDUCATIONAL			847.85	
	534700 ENG TECH & COMM SUP EXP	4,075.00		19,718.92	
	534800 CONST & MAINT SUP EXP	6,148.08		64,601.74	
	534900 MISCELLANEOUS SUP EXP	26,259.30		601,611.56	
	534904 CI SHOP SUPPLIES	30,679.12		329,208.26	
	534905 SMALL TOOLS	959.65		11,670.67	
	534906 RAW MATERIALS	138,978.52		2,493,681.97	
	534907 SECURITY SUPPLIES			206.37	
	535103 GEN-MEDICAL SUPPLIES			272.81	
	538100 VEHICLE & EQUIP SUP EXP	101.57		2,794.09	
	538102 GAS/OIL FSP & CSI	20,038.85		115,619.45	
	539200 DEBT SERVICE EXPENSE			4,619.19	
	539300 THIRD PARTY REIMB			644.44-	
	541100 ACCTG & AUDITING SERVICES			13,038.84	
	542100 SOS TEMP SERV - PERSONNEL			33,948.31	
	542200 TEMP SERV - OUTSIDE			1,301.90	
	542201 DAS COMM TEMPS	11,676.00		88,044.00	
	542500 ENG & ARCH SERVICES			59,922.72	
	543200 IT CONSULTING-HW/SW SUPP			1,860.00	
	543300 IT CONSULTING-OTHER	710.00		2,372.50	
	548600 PEST CONTROL	76.23		983.07	
	548700 REFUSE/RECYCLING	555.61		11,819.52	
	549200 JANITORIAL SERVICES	172.24		1,092.28	
	554900 OTHER CONTRACTUAL SERVICES	14,976.25-		234,230.52	
	555200 SOFTWARE - NEW PURCHASES	1,618.99		28,670.93	
	556100 INSURANCE EXPENSE			8,784.48	
	559100 OTHER OPERATING EXP	258.99-		1,295.33-	
	559101 TRANS COSTS STATE WARDS	.46-		577.08	
	559103 INMATE WAGES	43,647.41		601,510.01	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559105 MANUFACTURING EXPENSE			2,106.12	
	559106 ADVERTISING			12,488.21	
	559110 DIGITAL LIC PLATE IMS FEE			112,651.00	
	Major Account 520000 Total	<u>316,114.85</u>	<u></u>	<u>5,461,701.91</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,106.14		7,772.40	
	572100 COMMERCIAL TRANSPORTATIO	1,076.83		4,936.49	
	573100 STATE-OWNED TRANSPORT	8,800.64		96,126.21	
	574500 PERSONAL VEHICLE MILEAGE	101.47		1,321.63	
	575100 MISC TRAVEL EXPENSE	20.00		286.15	
	Major Account 570000 Total	<u>11,105.08</u>	<u></u>	<u>110,442.88</u>	<u></u>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			85,726.99	
	582400 MACHINERY & EQUIPMENT	1,272.00		1,272.00	
	583300 COMPUTER HARDWARE EQUIPMENT	1,724.00		14,303.91	
	584200 VEHICLES & VEHICLE EQ	3,200.00		132,366.00	
	586900 OTHER FIXED ASSETS	1,500.00		511,823.87	
	586903 HOUSEHOLD & INST. EQUIPMENT			29,000.00	
	Major Account 580000 Total	<u>7,696.00</u>	<u></u>	<u>774,492.77</u>	<u></u>
	Fund 52510 Expenditures Total	<u>613,305.13</u>	<u></u>	<u>9,899,334.45</u>	<u></u>
	Fund 52510 Total	<u>762,258.05</u>	<u>762,258.05</u>	<u>19,754,438.37</u>	<u>19,754,438.37</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,314.51		241,647.97	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	14,171.31-		10,587.46	
	Fund 52700 Assets Total	2,143.20		252,610.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		530.70-		11.18
	211900 AAI DUE TO VENDOR (SYSTE		2,676.94-		4,413.54
	Fund 52700 Liabilities Total		3,207.64-		4,424.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,175.20
	Fund 52700 Fund Equity Total				115,175.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		427.00		85,196.50
	Major Account 460000 Total		427.00		85,196.50
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		41,465.23		414,051.04
	472105 TAXABLE SALES COPIES				1,663.00
	Major Account 470000 Total		41,465.23		415,714.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		921.42		9,295.08
	484500 REIMB NON-GOVT SOURCES		273.36		1,389.58
	486500 MISCELLANEOUS ADJUSTMENT				306.56-
	Major Account 480000 Total		1,194.78		10,378.10
	Fund 52700 Revenues Total		43,087.01		511,288.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,218.81		92,132.90	
	511300 OVERTIME PAYMENTS	651.65		4,762.78	
	512100 VACATION LEAVE EXPENSE			7,142.58	
	512200 SICK LEAVE EXPENSE	513.89		1,490.58	
	512300 HOLIDAY LEAVE EXPENSE	406.99		4,883.84	
	515100 RETIREMENT PLANS EXPENSE	610.78		7,817.87	
	515200 OASDI EXPENSE	641.99		8,112.13	
	515400 LIFE & ACCIDENT INS EXP	4.20		42.00	
	515500 HEALTH INSURANCE EXPENSE	1,457.66		15,911.52	
	516300 EMPLOYEE ASSISTANCE PRO			41.57	
	Major Account 510000 Total	11,505.97		142,337.77	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			110.24	
	521200 COM EXPENSE - VOICE/DATA	260.98		3,384.32	
	521300 FREIGHT EXPENSE	13,675.40		81,357.57	
	521500 PUBLICATION & PRINT EXP			1,013.94	
	521901 AWARDS - STAFF			9.93	
	522100 DUES & SUBSCRIPTION EXP			745.00	
	522202 CONF REG - NON-CEU'S			675.00	
	523101 FUEL	141.68		7,768.72	
	523102 ELECTRICITY	399.25		5,458.58	
	525500 RENT EXP-OTHER PERS PROP	598.20		10,373.40	
	526100 REP & MAINT-REAL PROPERT			231.54	
	526104 R & M CONT-BLDGS			50.00	
	527200 REP & MAINT-MOTOR VEHICL	1,880.60		5,320.07	
	527601 REP & MAINT-HOUSE/INST E			32.05	
	527800 REP & MAINT-OTHER PROPER			92.99	
	531100 OFFICE SUPPLIES EXPENSE			495.17	
	533100 HOUSEHOLD & INSTIT EXP			56.23-	
	533103 CLEANING SUPPLIES			171.30	
	534800 CONST & MAINT SUP EXP	108.92		859.42	
	534900 MISCELLANEOUS SUP EXP			38.90	
	538100 VEHICLE & EQUIP SUP EXP	854.57		14,128.77	
	538102 GAS/OIL FSP & CSI	2,258.57		11,720.37	
	539200 DEBT SERVICE EXPENSE			104.94	
	541100 ACCTG & AUDITING SERVICES			296.25	
	548600 PEST CONTROL			133.45	
	548700 REFUSE/RECYCLING	91.33		923.02	
	554900 OTHER CONTRACTUAL SERVICES	39.71		1,004.76	
	558100 INVENTORIES FOR RESALE	4,229.67		74,290.19	
	559100 OTHER OPERATING EXP	70.00		478.90	
	559106 ADVERTISING			399.00	
	559107 OVERSEAS SCREENING FEES	1,035.00		2,070.00	
	Major Account 520000 Total	25,643.88		223,681.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.62		2,605.87	
	572100 COMMERCIAL TRANSPORTATIO	465.70		1,126.93	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	
	Major Account 570000 Total	586.32		3,738.80	
Expenditures	580000 Capital Outlay				

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 52700 FED SURPLUS PROP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,520.00	
	Major Account 580000 Total			8,520.00	
	Fund 52700 Expenditures Total	37,736.17		378,278.13	
	Fund 52700 Total	<u>39,879.37</u>	<u>39,879.37</u>	<u>630,888.56</u>	<u>630,888.56</u>

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	52,884.17-		24,908.91	
		Fund 54610 Assets Total	52,884.17-		24,908.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		16,141.30-		32,708.11
		211900 AAI DUE TO VENDOR (SYSTE		55,883.47-		42,640.35
		Fund 54610 Liabilities Total		72,024.77-		75,348.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,314.99-
		Fund 54610 Fund Equity Total				93,314.99-
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		216,260.98		2,996,905.80
		Major Account 470000 Total		216,260.98		2,996,905.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.05		2,594.95
		Major Account 480000 Total		202.05		2,594.95
		Fund 54610 Revenues Total		216,463.03		2,999,500.75
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	5,331.62		56,792.81	
		527800 REP & MAINT-OTHER PROPER	161.75-			
		531100 OFFICE SUPPLIES EXPENSE	11,727.04		80,800.87	
		533100 HOUSEHOLD & INSTIT EXP	210.00		15,068.29	
		533102 INMATE CLOTHING	24,437.25		467,615.62	
		533103 CLEANING SUPPLIES	9,631.08		354,935.51	
		533104 FOOD SERVICE SUPPLIES	12,703.65		117,568.51	
		533106 STAFF CLOTHING	51.93-		8.07	
		533107 CELL/DORM SUPPLIES	1,890.00		173,044.42	
		533900 FOOD EXPENSE	124,300.39		1,604,698.21	
		535103 GEN-MEDICAL SUPPLIES	8,017.62		86,093.00	
		537100 LABORATORY SUP EXP	377.04-			
		538102 GAS/OIL FSP & CSI	85.50-			
		559106 ADVERTISING	250.00-			
		Major Account 520000 Total	197,322.43		2,956,625.31	
		Fund 54610 Expenditures Total	197,322.43		2,956,625.31	
		Fund 54610 Total	144,438.26	144,438.26	2,981,534.22	2,981,534.22

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64610 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	40,000.00		40,000.00	
		112100 PETTY CASH	40,000.00-			
		Fund 64610 Assets Total			40,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,000.00
		Fund 64610 Fund Equity Total				40,000.00
		Fund 64610 Total			40,000.00	40,000.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64611 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	26,444.51-		7,530.70	
	Fund 64611 Assets Total	26,444.51-		7,530.70	
Fund Equity	300000 Fund Equity				
	331100 RESERVED ENCUMBRANCES				1,640,619.35-
	349100 UNDESIGNATED				1,646,460.39
	Fund 64611 Fund Equity Total				5,841.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,444.51-		7,319.31
	Major Account 480000 Total		26,444.51-		7,319.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,629.65-
	Major Account 490000 Total				5,629.65-
	Fund 64611 Revenues Total		26,444.51-		1,689.66
	Fund 64611 Total	26,444.51-	26,444.51-	7,530.70	7,530.70

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Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,843.74		1,951,997.05	
	112100 PETTY CASH	40,000.00		40,000.00	
	139901 AR INVOICED (SYSTEM)	45,726.04			
	Fund 64612 Assets Total	20,117.70		1,991,997.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,755.89		3,220.33
	Fund 64612 Liabilities Total		12,755.89		3,220.33
Fund Equity	300000 Fund Equity				
	331100 RESERVED ENCUMBRANCES		1,640,619.35		
	349100 UNDESIGNATED		1,640,619.35		1,468,323.36
	Fund 64612 Fund Equity Total				1,468,323.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,013.56		66,564.58
	484900 OTHER PRIVATE SOURCES		344,319.09		3,497,027.04
	484989 WORK RELEASE PAY		240,891.67		2,226,107.15
	484991 INMATE PAYROLL		182,306.27		2,192,746.03
	484992 PRIVATE VENTURE PAY		66,908.18		789,120.84
	484993 OTHER PAY BY DCS		1,325.06		19,039.19
	484995 OTHER PRIVATE SOURCES		7,070.76		92,512.39
	484996 HOBBY		906.13		12,720.00
	484998 OTHER PRIVATE SOURCES				693.60
	486500 MISCELLANEOUS ADJUSTMENT		556.60		9,242.25
	Major Account 480000 Total		877,184.12		8,904,385.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,651.00
	493200 OPERATING TRANSFERS OUT		4,526.73		45,698.51
	Major Account 490000 Total		4,526.73		42,047.51
	Fund 64612 Revenues Total		872,657.39		8,862,338.36
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			627.87	
	559100 OTHER OPERATING EXP	149,368.76		1,684,947.91	
	559189 SAVINGS DEPOSITS	26,291.43		223,420.08	
	559192 FAMILY SUPPORT	159,349.65		1,327,885.21	
	559193 RELEASE MONEY	68,851.54		656,937.81	
	559194 GATE PAY	8,780.54		91,243.85	
	559195 DCS	10,822.85		101,105.70	

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Agency Division

Fund 64612 INMATE/JUVENILE TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559196 CLUBS	3,085.91		36,951.09	
	559197 STORES	338,472.82		3,430,782.45	
	559198 MAINTENANCE	74,760.30		789,238.77	
	Major Account 520000 Total	<u>839,783.80</u>		<u>8,341,885.00</u>	
	Fund 64612 Expenditures Total	<u>839,783.80</u>		<u>8,341,885.00</u>	
	Fund 64612 Total	<u>859,901.50</u>	<u>859,901.50</u>	<u>10,333,882.05</u>	<u>10,333,882.05</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,990.00-		28,647.50	
		Fund 64613 Assets Total	<u>2,990.00-</u>		<u>28,647.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,114.32
		Fund 64613 Fund Equity Total				<u>25,114.32</u>
Revenues	480000	Revenues - Miscellaneous				
		484998 OTHER PRIVATE SOURCES		1,562.37		14,638.84
		486500 MISCELLANEOUS ADJUSTMENT		150.00-		150.00-
		Major Account 480000 Total		<u>1,412.37</u>		<u>14,488.84</u>
		Fund 64613 Revenues Total		<u>1,412.37</u>		<u>14,488.84</u>
Expenditures	520000	Operating Expenses				
		559193 RELEASE MONEY	4,402.37		10,955.66	
		Major Account 520000 Total	<u>4,402.37</u>		<u>10,955.66</u>	
		Fund 64613 Expenditures Total	<u>4,402.37</u>		<u>10,955.66</u>	
		Fund 64613 Total	<u>1,412.37</u>	<u>1,412.37</u>	<u>39,603.16</u>	<u>39,603.16</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64615 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	1,695.88-		755.32	
	Fund 64615 Assets Total	1,695.88-		755.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		356.68-		
	Fund 64615 Liabilities Total		356.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,598.35
	Fund 64615 Fund Equity Total				1,598.35
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		655.33-		9,828.52
	Major Account 480000 Total		655.33-		9,828.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				203.48
	Major Account 490000 Total				203.48
	Fund 64615 Revenues Total		655.33-		10,032.00
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			137.50	
	559192 FAMILY SUPPORT			3,060.84	
	559193 RELEASE MONEY	683.87		7,676.69	
	Major Account 520000 Total	683.87		10,875.03	
	Fund 64615 Expenditures Total	683.87		10,875.03	
	Fund 64615 Total	1,012.01-	1,012.01-	11,630.35	11,630.35

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,378.75	
		112100 PETTY CASH			1,300.00	
		131300 LOANS RECEIVABLE	424.06			
		132100 DUE FROM OTHER FUNDS	500.00-			
		Fund 64640 Assets Total	<u>75.94-</u>		<u>12,678.75</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		34,886.29-		
		225100 OTHER LIABILITIES		1,061.61		
		Fund 64640 Liabilities Total		<u>33,824.68-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		33,748.74		12,678.75
		Fund 64640 Fund Equity Total		<u>33,748.74</u>		<u>12,678.75</u>
		Fund 64640 Total	<u>75.94-</u>	<u>75.94-</u>	<u>12,678.75</u>	<u>12,678.75</u>

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	98,438.05-		466,020.71	
		Fund 64641 Assets Total	98,438.05-		466,020.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,026.62-		425.20
		211900 AAI DUE TO VENDOR (SYSTE		5,531.71		26,689.90
		215100 DUE TO FUND - SHORT TERM		763.81		3,124.61
		Fund 64641 Liabilities Total		3,268.90		30,239.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				410,464.68
		Fund 64641 Fund Equity Total				410,464.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				312.50
		471106 REV FROM OFFENDERS FOR SER		2,797.24		25,360.35
		471107 MISC SERVICES		79.27		7,003.55
		472100 SALE OF SUP & MAT		59,255.90		608,164.46
		472102 SALE OF SUP & MAT		13,393.10-		11,367.70
		472103 SALE OF SUP & MAT		242,818.58		2,471,787.31
		472109 INMATE GIFT PLAN		141.10-		37,662.80
		Major Account 470000 Total		291,416.79		3,161,658.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,184.89		25,106.42
		486300 CLEARING ACCOUNT		.10-		
		486400 CASH OVER ADJUSTMENT		1.22		56.29
		486500 MISCELLANEOUS ADJUSTMENT				1,665.00
		Major Account 480000 Total		2,186.01		26,827.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				36,976.41
		493200 OPERATING TRANSFERS OUT				163,164.85-
		Major Account 490000 Total				126,188.44-
		Fund 64641 Revenues Total		293,602.80		3,062,297.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,874.65		346,392.78	
		511300 OVERTIME PAYMENTS	352.09		6,424.20	
		511400 ON CALL PAY			24.95	
		511800 COMPENSATORY TIME PAID	73.23		4,405.06	
		512100 VACATION LEAVE EXPENSE	2,124.84		22,726.36	

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				
	512200 SICK LEAVE EXPENSE	967.66		15,191.76	
	512300 HOLIDAY LEAVE EXPENSE	1,677.87		18,631.66	
	512500 FUNERAL LEAVE EXPENSE			1,504.22	
	512700 INJURY LEAVE EXPENSE	525.24		1,102.86	
	515100 RETIREMENT PLANS EXPENSE	1,779.53		22,210.82	
	515200 OASDI EXPENSE	2,384.53		29,964.83	
	515400 LIFE & ACCIDENT INS EXP	23.44		249.20	
	515500 HEALTH INSURANCE EXPENSE	6,294.56		68,080.85	
	516400 UNEMPLOYM COMP INS EXP			7,578.86	
	Major Account 510000 Total	44,077.64		544,488.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			141.83	
	521300 FREIGHT EXPENSE			38.52	
	521500 PUBLICATION & PRINT EXP			401.41	
	521800 CASH SHORT ADJUSTMENT	51.74		330.36	
	527101 R & M CONT-OF EQUIP			70.00	
	527400 REP & MAINT-DATA PROC			1,044.10	
	531100 OFFICE SUPPLIES EXPENSE	505.79		1,251.70	
	532100 NON-CAPITALIZED EQUIP PU			875.00	
	533100 HOUSEHOLD & INSTIT EXP	2,102.75		12,493.13	
	533105 INMATE PERSONAL SUPPLIES			5,066.25	
	533108 CANTEEN RESALE	349,710.23		2,466,554.90	
	534900 MISCELLANEOUS SUP EXP			39.87	
	542200 TEMP SERV - OUTSIDE	1,138.40		2,121.37	
	559100 OTHER OPERATING EXP			4.23	
	Major Account 520000 Total	351,232.11		2,490,424.21	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			2,069.00	
	Major Account 580000 Total			2,069.00	
	Fund 64641 Expenditures Total	395,309.75		3,036,981.62	
	Fund 64641 Total	296,871.70	296,871.70	3,503,002.33	3,503,002.33

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	17,166.18		738,233.12	
		132100 DUE FROM OTHER FUNDS	1,600.00-			
		132200 DUE FROM OTHER GOVERNMENT	110.42-			
		Fund 64650 Assets Total	15,455.76		738,233.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		115,912.87		134,465.76
		211900 AAI DUE TO VENDOR (SYSTE		6,044.59-		6,528.67
		215100 DUE TO FUND - SHORT TERM		2,147.17		2,337.20-
		Fund 64650 Liabilities Total		112,015.45		138,657.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		1,710.42-		478,876.82
		Fund 64650 Fund Equity Total		1,710.42-		478,876.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,678.71		11,854.80
		471101 DUES		338.50		7,344.20
		471107 MISC SERVICES		2,043.19		65,580.84
		472100 SALE OF SUP & MAT		59,897.19		436,212.48
		472103 NONTAXABLE SALES-SUP/SVC		1,456.68		11,830.44
		Major Account 470000 Total		68,414.27		532,822.76
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		417.69		5,132.10
		486400 CASH OVER ADJUSTMENT				.02
		486500 MISCELLANEOUS ADJUSTMENT		119,989.00-		119,972.32-
		Major Account 480000 Total		119,571.31-		114,840.20-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,576.73		181,030.83
		493200 OPERATING TRANSFERS OUT		150.00-		12,551.36-
		Major Account 490000 Total		4,426.73		168,479.47
		Fund 64650 Revenues Total		46,730.31-		586,462.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.84		487.05	
		521200 COM EXPENSE - VOICE/DATA	5.57		5.57	
		521500 PUBLICATION & PRINT EXP	242.27		1,751.97	
		521900 AWARDS EXPENSE	221.86		311.61	
		521902 AWARDS EXP - INMATES	717.20		11,331.16	
		522100 DUES & SUBSCRIPTION EXP	7,326.39		25,815.63	

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>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			197.39	
		527500 REP & MAINT-COMM EQUIP			441.45	
		527600 REP & MAINT-HOUSE/INST E	957.10		4,821.26	
		527601 REP & MAINT-HOUSE/INST E			338.35	
		527800 REP & MAINT-OTHER PROPER			340.75	
		531100 OFFICE SUPPLIES EXPENSE	2,124.00		3,108.82	
		533100 HOUSEHOLD & INSTIT EXP	1,703.83		4,636.90	
		533102 INMATE CLOTHING			421.16	
		533104 FOOD SERVICE SUPPLIES			30.98	
		533108 CANTEEN RESALE	20,887.56		235,078.79	
		533900 FOOD EXPENSE	862.07		4,024.36	
		534600 ED & RECREATIONAL SUP EX			11.96	
		534601 EDUCATIONAL	44.95		303.38	
		534602 RECREATIONAL	8,579.40		64,379.41	
		534700 ENG TECH & COMM SUP EXP			2,756.24	
		534800 CONST & MAINT SUP EXP	88.92		1,972.55	
		534900 MISCELLANEOUS SUP EXP	942.23		1,191.51	
		554900 OTHER CONTRACTUAL SERVICES	81.96		79,451.74	
		559100 OTHER OPERATING EXP	1,392.00		20,615.53	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	79.81		185.44	
		Major Account 520000 Total	46,366.96		464,010.96	
Expenditures	580000	Capital Outlay				
		586905 RECREATIONAL EQUIPMENT	1,752.00		1,752.00	
		Major Account 580000 Total	1,752.00		1,752.00	
		Fund 64650 Expenditures Total	48,118.96		465,762.96	
		Fund 64650 Total	63,574.72	63,574.72	1,203,996.08	1,203,996.08

Agency Number 046 DEPT CORRECTIONAL SERVCS

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			546,862.18	
	Fund 64651 Assets Total			546,862.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547,022.18
	Fund 64651 Fund Equity Total				547,022.18
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			160.00	
	Major Account 520000 Total			160.00	
	Fund 64651 Expenditures Total			160.00	
	Fund 64651 Total			547,022.18	547,022.18

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	1,304.83-		21,192.53	
	139901 AR INVOICED (SYSTEM)	204.00		204.00	
	Fund 64652 Assets Total	1,100.83-		21,396.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				324.31
	Fund 64652 Liabilities Total				324.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,933.76
	Fund 64652 Fund Equity Total				22,933.76
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		204.00		204.00
	Major Account 460000 Total		204.00		204.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4.00
	471101 DUES		160.50		3,154.22
	472103 SALE OF SUP & MAT		77.60		3,441.03
	Major Account 470000 Total		238.10		6,599.25
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		214.50		3,145.00
	486500 MISCELLANEOUS ADJUSTMENT				400.00
	Major Account 480000 Total		214.50		3,545.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100.00		3,204.00
	Major Account 490000 Total		100.00		3,204.00
	Fund 64652 Revenues Total		756.60		13,552.25
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.63		215.96	
	521500 PUBLICATION & PRINT EXP	84.76		803.55	
	521900 AWARDS EXPENSE			77.95	
	521902 AWARDS EXP - INMATES			521.23	
	522100 DUES & SUBSCRIPTION EXP	32.00		1,714.50	
	527600 REP & MAINT-HOUSE/INST E			21.40	
	531100 OFFICE SUPPLIES EXPENSE	45.06		288.33	
	533100 HOUSEHOLD & INSTIT EXP			80.16	
	533900 FOOD EXPENSE	391.00		3,060.99	

Agency Number 046 DEPT CORRECTIONAL SERVC

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>
Expenditures	520000 Operating Expenses				
	534602 RECREATIONAL	1,099.98		5,093.28	
	554900 OTHER CONTRACTUAL SERVICES	204.00		3,515.00	
	559100 OTHER OPERATING EXP			21.44	
	Major Account 520000 Total	<u>1,857.43</u>		<u>15,413.79</u>	
	Fund 64652 Expenditures Total	<u>1,857.43</u>		<u>15,413.79</u>	
	Fund 64652 Total	<u>756.60</u>	<u>756.60</u>	<u>36,810.32</u>	<u>36,810.32</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	6,170.10		373,213.55	
	Fund 64658 Assets Total	6,170.10		373,213.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				310,204.56
	Fund 64658 Fund Equity Total				310,204.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,170.10		63,008.99
	Major Account 480000 Total		6,170.10		63,008.99
	Fund 64658 Revenues Total		6,170.10		63,008.99
	Fund 64658 Total	6,170.10	6,170.10	373,213.55	373,213.55

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	32.00		12,000.74	
		Fund 64659 Assets Total	32.00		12,000.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,883.26
		Fund 64659 Fund Equity Total				11,883.26
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		39.00		533.51
		Major Account 480000 Total		39.00		533.51
		Fund 64659 Revenues Total		39.00		533.51
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	7.00		101.84	
		534602 RECREATIONAL			293.19	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL			21.00	
		Major Account 520000 Total	7.00		416.03	
		Fund 64659 Expenditures Total	7.00		416.03	
		Fund 64659 Total	39.00	39.00	12,416.77	12,416.77

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	77.32		971.92	
	Fund 64660 Assets Total	77.32		971.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.74-		32.86
	Fund 64660 Liabilities Total		.74-		32.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,208.78
	Fund 64660 Fund Equity Total				1,208.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		39.28		577.03
	471107 MISC SERVICES		124.41		403.03
	472100 SALE OF SUP & MAT		85.00		1,216.07
	Major Account 470000 Total		248.69		2,196.13
	Fund 64660 Revenues Total		248.69		2,196.13
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			35.57	
	521902 AWARDS EXPENSE/INMATES	75.00		195.00	
	531100 OFFICE SUPPLIES EXPENSE			245.95	
	534602 RECREATIONAL			361.76	
	559100 OTHER OPERATING EXP	95.63		1,627.57	
	Major Account 520000 Total	170.63		2,465.85	
	Fund 64660 Expenditures Total	170.63		2,465.85	
	Fund 64660 Total	247.95	247.95	3,437.77	3,437.77

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	7,873.18		465,741.98	
	Fund 24710 Assets Total	<u>7,873.18</u>		<u>465,741.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				464,966.06
	Fund 24710 Fund Equity Total				<u>464,966.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,887.40		21,635.71
	483200 BUILDING & SPACE RENTAL		17,910.78		179,677.21
	485100 FINES FORFEITS & PENALTI				1,210.00
	Major Account 480000 Total		<u>19,798.18</u>		<u>202,522.92</u>
	Fund 24710 Revenues Total		<u>19,798.18</u>		<u>202,522.92</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	11,925.00		11,925.00	
	523100 UTILITIES EXPENSE			189,822.00	
	Major Account 520000 Total	<u>11,925.00</u>		<u>201,747.00</u>	
	Fund 24710 Expenditures Total	<u>11,925.00</u>		<u>201,747.00</u>	
	Fund 24710 Total	<u>19,798.18</u>	<u>19,798.18</u>	<u>667,488.98</u>	<u>667,488.98</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24720 NEB SAT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,569.74		1,244,763.49	
		Fund 24720 Assets Total	4,569.74		1,244,763.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,194,976.97
		Fund 24720 Fund Equity Total				1,194,976.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,569.74		49,786.52
		Major Account 480000 Total		4,569.74		49,786.52
		Fund 24720 Revenues Total		4,569.74		49,786.52
		Fund 24720 Total	4,569.74	4,569.74	1,244,763.49	1,244,763.49

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				
	139006 BEATRICE INSURANCE RECEIPTS	29,266.71-		29,266.71-	
	139007 BEATRICE INSURANCE REIMB EXP	29,266.71		29,266.71	
	Fund 24730 Assets Total				
	Fund 24730 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV 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			4,392.00	
	Fund 44710 Assets Total			4,392.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.00
	Fund 44710 Fund Equity Total				4,392.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		151.87		46,806.87
	Major Account 460000 Total		151.87		46,806.87
	Fund 44710 Revenues Total		151.87		46,806.87
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	151.87		41,353.27	
	Major Account 520000 Total	151.87		41,353.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,453.60	
	Major Account 580000 Total			5,453.60	
	Fund 44710 Expenditures Total	151.87		46,806.87	
	Fund 44710 Total	151.87	151.87	51,198.87	51,198.87

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	899.72		22,085.62	
		Fund 64710 Assets Total	899.72		22,085.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,057.47
		Fund 64710 Fund Equity Total				22,057.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.62		936.76
		484500 REIMB NON-GOVT SOURCES		29,876.94		392,581.23
		484700 CAP GRANTS NON-GOVT SOUR				8,620.00
		Major Account 480000 Total		29,962.56		402,137.99
		Fund 64710 Revenues Total		29,962.56		402,137.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,762.67		221,610.52	
		511200 TEMPORARY SALARIES-WAGE	2,081.95		38,995.42	
		511300 OVERTIME PAYMENTS	1,082.97		17,105.19	
		511500 SHIFT DIFFERENTIAL PYMT	21.15		389.42	
		512100 VACATION LEAVE EXPENSE	237.46		10,192.83	
		512200 SICK LEAVE EXPENSE	61.68		4,867.65	
		512300 HOLIDAY LEAVE EXPENSE	926.92		11,046.35	
		515100 RETIREMENT PLANS EXPENSE	1,176.26		16,175.77	
		515200 OASDI EXPENSE	1,538.74		21,473.48	
		515400 LIFE & ACCIDENT INS EXP	10.90		129.76	
		515500 HEALTH INSURANCE EXPENSE	4,162.14		47,297.71	
		516200 TUITION ASSISTANCE			448.88	
		516300 EMPLOYEE ASSISTANCE PRO			125.56	
		Major Account 510000 Total	29,062.84		389,858.54	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,826.70	
		556100 INSURANCE EXPENSE			1,804.60	
		Major Account 520000 Total			3,631.30	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			8,620.00	
		Major Account 580000 Total			8,620.00	
		Fund 64710 Expenditures Total	29,062.84		402,109.84	
		Fund 64710 Total	29,962.56	29,962.56	424,195.46	424,195.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64720 NETC 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	9.90		2,697.00	
		Fund 64720 Assets Total	9.90		2,697.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,554.14
		Fund 64720 Fund Equity Total				2,554.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.90		142.86
		486500 MISCELLANEOUS ADJUSTMENT		233,641.26		1,362,909.49
		Major Account 480000 Total		233,651.16		1,363,052.35
		Fund 64720 Revenues Total		233,651.16		1,363,052.35
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	233,641.26		1,362,909.49	
		Major Account 520000 Total	233,641.26		1,362,909.49	
		Fund 64720 Expenditures Total	233,641.26		1,362,909.49	
		Fund 64720 Total	233,651.16	233,651.16	1,365,606.49	1,365,606.49

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64721 NETC 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	66,718.53-		590,796.59	
	Fund 64721 Assets Total	66,718.53-		590,796.59	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		66,718.53-		590,796.59
	Fund 64721 Liabilities Total		66,718.53-		590,796.59
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		66,718.53		1,249,196.44
	Major Account 480000 Total		66,718.53		1,249,196.44
	Fund 64721 Revenues Total		66,718.53		1,249,196.44
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	66,718.53		1,249,196.44	
	Major Account 520000 Total	66,718.53		1,249,196.44	
	Fund 64721 Expenditures Total	66,718.53		1,249,196.44	
	Fund 64721 Total			1,839,993.03	1,839,993.03

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64722 NETC 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	198.21-		2,535.05	
	Fund 64722 Assets Total	198.21-		2,535.05	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		198.21-		2,535.05
	Fund 64722 Liabilities Total		198.21-		2,535.05
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		2,733.26		58,782.02
	Major Account 480000 Total		2,733.26		58,782.02
	Fund 64722 Revenues Total		2,733.26		58,782.02
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,733.26		58,782.02	
	Major Account 520000 Total	2,733.26		58,782.02	
	Fund 64722 Expenditures Total	2,733.26		58,782.02	
	Fund 64722 Total	2,535.05	2,535.05	61,317.07	61,317.07

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	19.66-		35,017.81	
	Fund 24810 Assets Total	19.66-		35,017.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,413.75
	Fund 24810 Fund Equity Total				26,413.75
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				8,700.00
	Major Account 470000 Total				8,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.11		1,295.99
	Major Account 480000 Total		129.11		1,295.99
	Fund 24810 Revenues Total		129.11		9,995.99
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	24.17		1,096.58	
	Major Account 520000 Total	24.17		1,096.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			71.89-	
	573100 STATE-OWNED TRANSPORT			40.41	
	574500 PERSONAL VEHICLE MILEAGE	124.60		316.83	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	124.60		295.35	
	Fund 24810 Expenditures Total	148.77		1,391.93	
	Fund 24810 Total	129.11	129.11	36,409.74	36,409.74

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	511,200.14-		79,873.00	
	Fund 24820 Assets Total	511,200.14-		79,873.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,750,262.00-		
	Fund 24820 Liabilities Total		1,750,262.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,308.10
	Fund 24820 Fund Equity Total				50,308.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,587.47		30,906.51
	486500 MISCELLANEOUS ADJUSTMENT		489.89		36,282.89
	Major Account 480000 Total		3,077.36		67,189.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,309,228.00		6,030,172.00
	493200 OPERATING TRANSFERS OUT		1,558,966.00-		3,530,172.00-
	Major Account 490000 Total		1,750,262.00		2,500,000.00
	Fund 24820 Revenues Total		1,753,339.36		2,567,189.40
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	514,277.50		2,537,624.50	
	Major Account 590000 Total	514,277.50		2,537,624.50	
	Fund 24820 Expenditures Total	514,277.50		2,537,624.50	
	Fund 24820 Total	<u>3,077.36</u>	<u>3,077.36</u>	<u>2,617,497.50</u>	<u>2,617,497.50</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,806.88-		20,412.17	
		Fund 44810 Assets Total	6,806.88-		20,412.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,695.65
		Fund 44810 Fund Equity Total				6,695.65
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				68,822.50
		Major Account 460000 Total				68,822.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.55		589.95
		Major Account 480000 Total		73.55		589.95
		Fund 44810 Revenues Total		73.55		69,412.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,405.00	
		Major Account 510000 Total			5,405.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			46.18	
		521200 COM EXPENSE - VOICE/DATA	1,365.29		1,365.29	
		521300 FREIGHT EXPENSE	29.88		104.88	
		521500 PUBLICATION & PRINT EXP	1,288.66		6,398.52	
		531100 OFFICE SUPPLIES EXPENSE			158.87	
		533900 FOOD EXPENSE	251.56		251.56	
		534600 ED & RECREATIONAL SUP EX			1,125.00	
		554900 OTHER CONTRACTUAL SERVICES	2,450.00		34,650.00	
		555200 SOFTWARE - NEW PURCHASES			443.99	
		Major Account 520000 Total	5,385.39		44,544.29	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			137.63	
		574500 PERSONAL VEHICLE MILEAGE	295.04		300.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.00		4,152.01	
		575100 MISC TRAVEL EXPENSE			7.00-	
		Major Account 570000 Total	1,495.04		4,583.02	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPMENT			1,163.62	
		Major Account 580000 Total			1,163.62	

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>
Expenditures	580000 Capital Outlay				
	Fund 44810 Expenditures Total	<u>6,880.43</u>		<u>55,695.93</u>	
	Fund 44810 Total	<u>73.55</u>	<u>73.55</u>	<u>76,108.10</u>	<u>76,108.10</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

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	69.05		9,932.11	
	Fund 64810 Assets Total	69.05		9,932.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,149.83
	Fund 64810 Fund Equity Total				9,149.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.05		782.28
	Major Account 480000 Total		69.05		782.28
	Fund 64810 Revenues Total		69.05		782.28
	Fund 64810 Total	69.05	69.05	9,932.11	9,932.11

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 GRADUATE SENIOR SURVEY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	727.32-		8,148.53	
		Fund 64811 Assets Total	727.32-		8,148.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,652.15
		Fund 64811 Fund Equity Total				10,652.15
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	727.32		2,503.62	
		Major Account 520000 Total	727.32		2,503.62	
		Fund 64811 Expenditures Total	727.32		2,503.62	
		Fund 64811 Total			10,652.15	10,652.15

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

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	27.88		7,595.27	
	Fund 64820 Assets Total	27.88		7,595.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,290.79
	Fund 64820 Fund Equity Total				7,290.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.88		304.48
	Major Account 480000 Total		27.88		304.48
	Fund 64820 Revenues Total		27.88		304.48
	Fund 64820 Total	27.88	27.88	7,595.27	7,595.27

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,067,254.10-		3,445,290.27	
	112100 PETTY CASH			25,000.00	
	112200 DEPOSITS WITH VENDORS			146.27	
	132200 DUE FROM OTHER GOVERNMENT			145.00-	
	139901 AR INVOICED (SYSTEM)	1,696.36-			
	Fund 25010 Assets Total	1,068,950.46-		3,470,291.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,207.06-		598.11
	Fund 25010 Liabilities Total		44,207.06-		598.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,949,312.86
	Fund 25010 Fund Equity Total				3,949,312.86
Revenues	470000 Revenues - Sales & Charges				
	471101 MATRICULATION FEE		3,045.00		27,540.00
	471105 HEALTH FEE		51.86		99,878.77
	471107 TECHNOLOGY FEE		4,877.19		169,834.86
	471115 IDL FEE				55.00
	471116 LAB FEES		12,066.15-		
	471130 DEGREE FEE		155.00		9,190.00
	471135 PAYMENT PLAN FEE		228.15		8,483.40
	471136 PLACEMENT FEE		660.00		5,518.65
	471139 TRANSCRIPT		1,652.00		17,539.25
	471155 UG RESIDENT ON CAMPUS		52,148.94		4,214,650.49
	471156 UG NONRESIDENT ON CAMPUS		86.25		730,902.66
	471157 GRAD RESIDENT ON CAMPUS		19,056.30		140,222.44
	471158 GRAD NONRES ON CAMPUS		371.25		17,448.75
	471159 UG RESIDENT OFF CAMPUS		53,818.86		888,573.70
	471160 UG NONRESIDENT OFF CAMPUS		7,129.10		103,763.13
	471161 GRAD RESIDENT OFF CAMPUS		96,990.74		482,817.29
	471162 GRAD NONRES OFFCAMPUS		7,206.69		62,542.21
	471170 TUITION WAIVER-CONTRA		32,093.03-		1,380,428.65-
	Major Account 470000 Total		203,318.15		5,598,531.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,890.98		169,977.80
	484500 REIMB NON-GOVT SOURCES		3.64		11,165.57
	485101 LIBRARY FINES		23.05		658.43
	485104 PARKING FINES		205.00		13,259.00

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>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		24,271.96		28,241.11
	486600 CREDIT CARD CLEARING		39,770.43		
	Major Account 480000 Total		624.20		223,301.91
	Fund 25010 Revenues Total		203,942.35		5,821,833.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	521,218.98		1,270,311.69	
	511200 TEMPORARY SALARIES-WAGE	13,256.19		37,370.70	
	511800 COMPENSATORY TIME PAID	737.69		742.41	
	511900 SUPPLEMENTAL	54,379.27		134,409.74	
	512100 VACATION LEAVE EXPENSE	30,977.51		31,445.80	
	512200 SICK LEAVE EXPENSE	10,581.05		10,546.66	
	512300 HOLIDAY LEAVE EXPENSE	31.82		453.32	
	512500 FUNERAL LEAVE EXPENSE	893.10		1,394.99	
	515100 RETIREMENT PLANS EXPENSE	46,383.47		110,153.59	
	515101 RET/FACULTY-10 MO PAY			85.72	
	515200 OASDI EXPENSE	45,382.26		106,452.15	
	515400 LIFE & ACCIDENT INS EXP	1,233.26		2,430.71	
	515500 HEALTH INSURANCE EXPENSE	90,340.60		185,800.78	
	516500 WORKERS COMP PREMIUMS			149,110.00	
	Major Account 510000 Total	815,415.20		2,040,708.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,909.51		119,593.37	
	521101 POSTAGE CHARGES			229.30	
	521200 COM EXPENSE - VOICE/DATA	13,853.05		159,317.97	
	521209 COMM-OTHER CHGS			305.53	
	521300 FREIGHT EXPENSE			507.30	
	521309 FREIGHT-OTHER			420.16	
	521400 DATA PROCESSING EXPENSE	14.37		121.30	
	521500 PUBLICATION & PRINT EXP	7,832.07		19,352.17	
	521501 COPY SERVICES			55.71	
	521502 COPY CENTER			225.00	
	521503 PRINTING	4,899.75		80,109.57	
	521504 PHOTO SERVICES			1,053.11	
	521505 ADVERTISING-CLASSIFIED/LEGAL	865.37		10,667.27	
	521506 BINDING/FRAMING	234.00		1,657.86	
	521507 ADVERTISING-MARKETING	11,968.66		107,812.79	
	521509 PRINTING-OTHER	1,639.35		19,092.54	
	521900 AWARDS EXPENSE	113.00		237.80	

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				
	521901 AWARDS	72.90		4,047.05	
	521902 PRIZES/INCENTIVES			13,174.11	
	522100 DUES & SUBSCRIPTION EXP	558.74		14,683.33	
	522101 DUES/MEMBERSHIPS	4,456.00		48,580.77	
	522102 SUBSCRIPTIONS	16,191.34		31,105.93	
	522103 ROYALTIES/LICENSES			5,493.88	
	522104 ENTRY FEES			45.00	
	522105 DISPLAY TABLE/EXHIBIT FEES	100.00		4,910.00	
	522109 DUES/SUBSCR-OTHER	2,916.64		16,215.18	
	522200 CONFERENCE REGISTRATION	6,452.88		72,584.96	
	522400 SUBSISTENCE	1,000.00		60,239.45	
	522401 ACTIV CHARTER SVC	1,800.00		34,335.00	
	522402 ACTIV LODGING	1,980.00		33,006.80	
	522403 ACTIV MEALS			5,070.76	
	522404 ACTIV COMM'L TRANS			1,676.70	
	522408 RECRUIT EXPENSES			2,593.87	
	522409 ACTIV TRAVEL-OTHER			1,120.00	
	522600 JOB APPLICANT EXPENSE	12,960.58		27,996.64	
	523100 UTILITIES EXPENSE	8,376.72		125,450.70	
	523101 NATURAL GAS	2,297.14		57,071.47	
	523103 FUELS-OTHER			65,917.92	
	523105 ELECTRICITY	17,200.90		64,004.14	
	523106 WATER	3,464.35		41,750.08	
	524600 RENT EXPENSE-BUILDINGS			125.00	
	524700 RENT EXP-OTHER REAL PROP			50,360.00	
	524701 CLASSROOM/SPACE RENTAL	4,681.26		16,052.80	
	524709 RENT-OTHER REAL PROPERTY	175.00		2,762.25	
	525100 RENT EXP-OFFICE EQUIP			480.00	
	525101 RENT-COPIERS	4,371.19		99,908.89	
	525500 RENT EXP-OTHER PERS PROP			3,382.96	
	525501 RENT-CAPS/GOWNS			24.95	
	525503 RENT-MAINT/GROUNDS EQUIP	330.66		2,832.35	
	525509 RENT-OTHER PERS PROP	23.95		3,045.95	
	526100 REP & MAINT-REAL PROPERT	18,093.37		99,951.53	
	526101 EDUC AND REC EQUIP REP	2,620.08		3,646.53	
	527200 REP & MAINT-MOTOR VEHICL	899.12		17,216.69	
	527201 TSB VEHICLE REPAIR	327.96		346.96	
	527202 INST VEHICLE REPAIR	1,833.82		2,529.07	
	527400 REP & MAINT-DATA PROC	2,730.20		4,443.14	

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				
	527500 REP & MAINT-COMM EQUIP	212.50		7,358.60	
	527600 REP & MAINT-HOUSE/INST E			9,284.40	
	527800 REP & MAINT-OTHER PROPER			179,639.92	
	527801 ED/REC EQUIP REPAIR	92.50		4,444.83	
	527809 OTHER EQUIP REPAIR	239.50		1,396.86	
	531100 OFFICE SUPPLIES EXPENSE	12,441.33		121,176.74	
	531101 OFFICE SUPPLIES	8,844.44		32,697.76	
	531102 CENTRAL STORE SUPPL			29.76	
	532101 NON-CAP HARDWARE-DP	4,112.98		13,196.00	
	532104 NON-CAP OFFICE EQUIPMENT	4,156.15		32,728.74	
	532105 NON-CAP HSHLD/INST EQUIP	446.88		20,595.35	
	532106 NON-CAP PHT/MEDIA EQUIP	4,955.00		10,424.06	
	532107 NON-CAP EDUCATIONAL EQUIP	4,011.01-		19,688.71	
	532108 NON-CAP RECREATION EQUIP	3,944.62		4,569.40	
	532109 NON-CAP OTHER EQUIP			6,831.91	
	533100 HOUSEHOLD & INSTIT EXP	1,324.62		12,414.02	
	533101 CLEANING SUPPLIES			1,218.11	
	533102 UNIFORMS/LINENS	121.53		7,572.98	
	533103 INSTITUTIONAL SUPPLIES	1,087.14		15,340.81	
	533900 FOOD EXPENSE	33.80		3,123.88	
	533901 FOOD SERVICE-MEALS	622.00		6,422.90	
	533902 FOOD SUPPLIES-GROCERIES			196.00	
	534600 ED & RECREATIONAL SUP EX	3,631.01		35,211.70	
	534601 ED/RECREATIONAL EQUIPMENT	10,767.88		68,255.88	
	534602 ATHLETIC SUPPLIES	10,987.07		41,834.05	
	534800 CONST & MAINT SUP EXP			37,997.31	
	534801 CONSTR/MAINT SUPPLIES	12,697.98		176,482.02	
	534802 SHOP TOOLS/SUPPLIES	102.69		5,672.39	
	534900 MISCELLANEOUS SUP EXP	726.56		8,325.74	
	535100 MEDICAL SUPPLIES	1,456.45		3,181.64	
	537100 LABORATORY SUP EXP			3,015.33	
	538100 VEHICLE & EQUIP SUP EXP			298.52	
	538103 FUEL	2,692.82		14,725.01	
	538104 FUELS-DIESEL	612.87		8,306.00	
	541100 ACCTG & AUDITING SERVICES			89,495.26	
	541500 LEGAL SERVICES EXPENSE			1,584.10	
	541600 GROSS PROCEEDS LEGAL EXP			5,049.01	
	541700 LEGAL RELATED EXPENSE	396.46		4,476.39	
	542500 ENG & ARCH SERVICES	16,129.59		38,466.92	

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				
	543200 IT CONSULTING-HW/SW SUPP	5,969.03		77,491.56	
	544100 PHYSICIAN SERVICES			2,368.66	
	546900 OTHER MEDICAL SERVICES			209.69	
	546909 OTHER MEDICAL SERVICES			10,740.00	
	547100 EDUCATIONAL SERVICES			12,605.00	
	547101 HONORARIA/STIPENDS			2,750.00	
	547102 CONTRACT EDUC SVCS			5,708.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,104.73		12,310.54	
	548501 LAWN SERVICES			718.65	
	548502 LANDSCAPE SERVICES			130.50	
	548600 PEST CONTROL	750.00		1,230.00	
	548700 REFUSE/RECYCLING	602.34		17,967.42	
	549200 JANITORIAL SERVICES	125.00		1,645.38	
	554900 OTHER CONTRACTUAL SERVICES	3,698.17		71,782.79	
	554901 CONTR PRFRMNCS/SPEAKERS			13,564.06	
	554904 ATHLETIC SPORTS OFFICIATING			21,576.62	
	554909 OTHER CONTR SVCS	6,513.00		61,780.43	
	555100 DATA PROC SOFTW LIC FEE			541.20	
	555101 SOFTWARE MAINTENANCE	13,252.00		135,997.90	
	555102 SOFTWARE UPGRADES			809.00	
	555103 SOFTWARE LICENSES	1,888.95		59,300.87	
	555200 SOFTWARE - NEW PURCHASES	343.00-		47.87	
	556100 INSURANCE EXPENSE			72,285.31	
	556101 INS-GEN/PROF LIAB			18,939.00	
	556103 INS-VEHICLES			186.64	
	556300 SURETY & NOTARY BONDS			148.15	
	557100 PROPERTY TAX EXPENSE			334.14	
	559100 OTHER OPERATING EXP	174.48		4,737.43	
	559101 CREDIT CARD FEES	1,900.46		28,411.14	
	559109 OTHER OPERATING EXP	2,160.00		8,554.89	
	Major Account 520000 Total	298,270.17		3,256,543.41	
Expenditures	560000 Depreciation				
	560903 DEPR-LANDSCAPING IMPROV.			4,500.00	
	Major Account 560000 Total			4,500.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.31		390.25	
	571101 MEALS	3,474.26		13,429.46	
	571102 LODGING	9,561.73		63,197.44	

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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	24.00		89.38	
	572100 COMMERCIAL TRANSPORTATIO	2,611.10		11,345.59	
	572101 AIRLINE/RAIL TICKETS	6,141.91		44,630.28	
	572109 COMM'L FARES-OTHER	97.00		165.00	
	573100 STATE-OWNED TRANSPORT	17,351.41		178,161.07	
	573101 MOTOR FUELS-CARS			8,322.15	
	574500 PERSONAL VEHICLE MILEAGE	1,871.15		8,222.40	
	575100 MISC TRAVEL EXPENSE	341.72		1,885.91	
	Major Account 570000 Total	41,503.59		329,838.93	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			2,400.00	
	580601 LAND IMPROVEMENT PAYMENTS	9,393.60		61,444.17	
	580900 INFRASTRUCTURE	14,899.00		116,881.00	
	580902 FENCES			6,500.00	
	581200 BUILDINGS			45,868.00	
	582101 CONST/MAINT EQUIPMENT			18,790.22	
	582401 ED/RECREATIONAL EQUIPMENT	12,838.42		71,518.62	
	582402 HSHLD/INST EQUIP/FURN			2,590.50	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,127.00		3,127.00	
	583002 OFFICE FURNITURE			2,551.95	
	583300 COMPUTER HARDWARE EQUIPMENT	10,885.00		60,810.00	
	583600 COMMUN. & ELECTRONIC EQ			4,550.00	
	584800 LIBRARIES & MUSEUMS	20,189.39		254,370.97	
	584809 LIBR REF MAT-OTHER	212.37		3,428.01	
	Major Account 580000 Total	71,120.04		654,830.44	
Expenditures	590000 Government Aid				
	593100 GRANTS	2,376.75		15,032.25	
	Major Account 590000 Total	2,376.75		15,032.25	
	Fund 25010 Expenditures Total	1,228,685.75		6,301,453.29	
	Fund 25010 Total	159,735.29	159,735.29	9,771,744.83	9,771,744.83

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	154,703.06-		2,124,414.08	
		112100 PETTY CASH			25,000.00	
		139901 AR INVOICED (SYSTEM)	5,672.26-		940.25	
		Fund 25030 Assets Total	160,375.32-		2,150,354.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,240.18-		615.88
		215100 DUE TO FUND - SHORT TERM		1.09-		2,530.50-
		Fund 25030 Liabilities Total		16,241.27-		1,914.62-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,919,698.02
		Fund 25030 Fund Equity Total				1,919,698.02
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				2,530.00
		461500 OP GRANTS - STATE AGENCI				129,348.00
		Major Account 460000 Total				131,878.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		117.99		4,407.64
		471101 MATRICULATION FEE		750.00		9,940.00
		471103 EVENT FEE		17.06		34,779.57
		471104 FACILITY FEE		27.56		15,076.31
		471105 HEALTH FEE		15.00		33,859.00
		471107 TECHNOLOGY FEE		128.62		70,393.08
		471116 LAB FEES				9,066.14
		471118 OFF CAMPUS FEE		2,779.27		81,512.93
		471119 OFFUTT FEE		558.09		27,623.12
		471129 OTHER COURSE-RELATED FEES		2,320.00		11,960.00
		471130 DEGREE FEE		204.38		11,215.00
		471131 ID CARD FEE		15.50		3,703.90
		471132 LATE PAYMENT FEE		2,201.78		42,703.29
		471135 PAYMENT PLAN FEE				3,745.00
		471136 PLACEMENT FEE		400.00		6,331.65
		471137 PRIVATE LESSONS				6,750.00
		471139 TRANSCRIPT		16.00		542.05
		471140 OTHER STUDENT FEES		9.00		20,303.40
		471148 ATHLETIC EVENT GATE				12,071.01
		471149 ATHLETIC GUARANTEES				5,550.00
		471155 UG RESIDENT ON CAMPUS		39,355.30		2,792,549.77

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	470000 Revenues - Sales & Charges				
	471156 UG NONRESIDENT ON CAMPUS		938.98-		93,945.10
	471159 UG RESIDENT OFF CAMPUS		28,995.38		639,616.42
	471163 OFFUTT UG RESIDENT		4,483.23		221,907.70
	471169 TUITION WAIVER		3,156.94-		971,084.13
	471170 TUITION WAIVER-CONTRA		3,156.94		971,084.13-
	471179 OTHER SERVICES				1,243.75
	472100 SALE OF SUP & MAT				58.30
	472200 REPROD & PUBLICATIONS		220.69		8,819.97
	474100 GENERAL BUSINESS FEES		1.09		19.64
	475101 AUTO REGISTRATION				8,370.00
	475202 TESTING FEES		390.00		6,545.00
	Major Account 470000 Total		82,066.96		4,184,608.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,355.83		83,745.17
	483200 BUILDING & SPACE RENTAL		100.00		2,220.00
	484500 REIMB NON-GOVT SOURCES		15,197.95		32,210.06
	484501 COLLECTION COSTS				1,226.87
	484504 LIFEGUARDS - CAMPS				30.00
	485101 LIBRARY FINES		5.00		1,078.55
	485104 PARKING FINES		205.00		11,602.25
	485105 RETURN CHECK CHARGE				179.99
	486500 MISCELLANEOUS ADJUSTMENT				86.92
	Major Account 480000 Total		23,863.78		132,379.81
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY		2.42		5,660.42
	Major Account 490000 Total		2.42		5,660.42
	Fund 25030 Revenues Total		105,933.16		4,454,526.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,743.06		291,940.86	
	511200 TEMPORARY SALARIES-WAGE	24,366.00		187,149.83	
	511900 SUPPLEMENTAL	1,200.00		4,400.07	
	512100 VACATION LEAVE EXPENSE	1,034.55		3,675.81	
	512200 SICK LEAVE EXPENSE	662.95-		2,388.05	
	515100 RETIREMENT PLANS EXPENSE	1,647.29		23,867.74	
	515200 OASDI EXPENSE	2,490.02		27,824.56	
	515400 LIFE & ACCIDENT INS EXP	64.16		455.65	
	515500 HEALTH INSURANCE EXPENSE	1,894.70		31,405.26	

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	510000 Personal Services				
	515507 HEALTH/FACULTY EARLY RETIREMEN	372.01		8,494.13	
	516400 UNEMPLOYM COMP INS EXP			5,301.78	
	Major Account 510000 Total	53,148.84		586,903.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,083.67		55,026.78	
	521200 COM EXPENSE - VOICE/DATA	15,064.01		138,672.31	
	521290 COM EXPENSE - DATA ONLY			877.01	
	521300 FREIGHT EXPENSE	28.37		1,132.63	
	521400 DATA PROCESSING EXPENSE	17.56		40.25-	
	521500 PUBLICATION & PRINT EXP	25,329.59		298,535.65	
	521506 BINDING/FRAMING			1,369.32	
	521900 AWARDS EXPENSE	20.00		966.25	
	522100 DUES & SUBSCRIPTION EXP	6,398.34		85,367.32	
	522200 CONFERENCE REGISTRATION	1,080.55		21,794.11	
	522400 SUBSISTENCE	1,711.00		90,187.46	
	522500 EMPLOYEE MOVING EXPENSE			458.35	
	522600 JOB APPLICANT EXPENSE	3,140.40		7,702.71	
	523101 NATURAL GAS	2,217.43		219,531.14	
	523103 FUELS-OTHER			5,492.46	
	523105 ELECTRICITY	20,054.41		197,652.38	
	523106 WATER	5,133.54		47,885.75	
	523600 INTEREST EXPENSE			8,680.39	
	524100 RENT EXPENSE-LAND			630.00	
	524600 RENT EXPENSE-BUILDINGS	6,152.67		178,128.55	
	524700 RENT EXP-OTHER REAL PROP			4,532.50	
	524900 RENT EXP-DEPR SURCHARGE			136,760.88	
	525100 RENT EXP-OFFICE EQUIP			28,602.60	
	525200 RENT EXP-DATA PROC EQUIP			6,472.29	
	525500 RENT EXP-OTHER PERS PROP			1,461.49	
	526100 REP & MAINT-REAL PROPERT	4,593.04-		118,615.33	
	527100 REP & MAINT-OFFICE EQUIP			9,886.74	
	527200 REP & MAINT-MOTOR VEHICL	133.92		9,574.26	
	527400 REP & MAINT-DATA PROC			3,038.00	
	527500 REP & MAINT-COMM EQUIP	61.68		17,609.63	
	527600 REP & MAINT-HOUSE/INST E	43.53		13,436.01	
	527800 REP & MAINT-OTHER PROPER			1,347.00	
	531100 OFFICE SUPPLIES EXPENSE	3,430.60		90,442.45	
	531500 SUPPLIES USED FOR PRODUC			21.88	
	532100 NON-CAPITALIZED EQUIP PU	780.00		42,433.21	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	2,056.08		63,261.71	
	533900 FOOD EXPENSE	5,478.06		20,894.05	
	534500 AGRICULTURAL SUPPLIES EX	1,928.79		14,559.03	
	534600 ED & RECREATIONAL SUP EX	7,684.57		115,249.77	
	534700 ENG TECH & COMM SUP EXP			113.68	
	534800 CONST & MAINT SUP EXP	2,184.96		75,422.11	
	534900 MISCELLANEOUS SUP EXP			912.94	
	535100 MEDICAL SUPPLIES	1,113.89		13,631.45	
	537100 LABORATORY SUP EXP	1,330.07		25,536.25	
	538100 VEHICLE & EQUIP SUP EXP	8.95		10,923.48	
	538103 FUEL			11,424.80	
	541100 ACCTG & AUDITING SERVICES			49,804.55	
	541600 GROSS PROCEEDS LEGAL EXP			5,682.03	
	541700 LEGAL RELATED EXPENSE	512.33		2,151.39	
	542500 ENG & ARCH SERVICES			18,605.63	
	543500 MGT CONSULTANT SERVICES			982.11	
	544100 PHYSICIAN SERVICES			34.95	
	545000 LABORATORY SERVICES	16.00		416.00	
	547100 EDUCATIONAL SERVICES	2,298.00		24,604.53	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			640.00	
	548600 PEST CONTROL	1,124.00		4,997.00	
	548700 REFUSE/RECYCLING			862.91	
	549200 JANITORIAL SERVICES	4,537.70		39,851.09	
	554900 OTHER CONTRACTUAL SERVICES	25,922.88		192,721.55	
	554904 ATHLETIC SPORTS OFFICIATING			13,945.00	
	554905 CABLE T.V.	1,317.80		7,930.08	
	555100 DATA PROC SOFTW LIC FEE	2,096.50		137,169.95	
	555101 SOFTWARE MAINTENANCE			7,580.99	
	555200 SOFTWARE - NEW PURCHASES	12,268.21		19,084.24	
	556100 INSURANCE EXPENSE			171,093.72	
	559100 OTHER OPERATING EXP			43.00	
	Major Account 520000 Total	163,167.02		2,894,414.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,020.05		22,945.05	
	571900 MEALS-ONE DAY TRAVEL	61.84		279.09	
	572100 COMMERCIAL TRANSPORTATIO			12,386.97	
	573100 STATE-OWNED TRANSPORT	2,268.48		57,655.52	
	573101 MOTOR FUELS-CARS			126.00	
	574500 PERSONAL VEHICLE MILEAGE	844.42		11,763.06	

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Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	205.90		848.24	
	Major Account 570000 Total	<u>7,400.69</u>		<u>106,003.93</u>	
Expenditures	580000 Capital Outlay				
	580900 INFRASTRUCTURE			6,024.00	
	580901 UTILITY GEN. & DISTR. SY	44,761.33		500,479.16	
	581500 IMPROVEMENTS TO BUILDINGS	76,645.65-		225,780.47	
	583000 FURNITURE AND OFFICE EQUIPMENT			27,210.61	
	583300 COMPUTER HARDWARE EQUIPMENT	7,525.00		92,160.99	
	583600 COMMUN. & ELECTRONIC EQ			8,777.00	
	584800 LIBRARIES & MUSEUMS			100.53	
	584801 SPECIMENS, COLLECTIONS,			10,247.12	
	584803 LIBRARY VIDEOS/CDS			124.95	
	584805 BOOKS	67.99		64,937.07	
	586900 OTHER FIXED ASSETS	1,116.01		82,412.04	
	587500 CIP - IMPROV TO BUILD	94,205.06		94,205.06	
	589000 DONATED FIXED ASSETS	44,761.33-		607,173.21-	
	Major Account 580000 Total	<u>26,268.41</u>		<u>505,285.79</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	82.25		129,348.00	
	Major Account 590000 Total	<u>82.25</u>		<u>129,348.00</u>	
	Fund 25030 Expenditures Total	<u>250,067.21</u>		<u>4,221,956.04</u>	
	Fund 25030 Total	<u>89,691.89</u>	<u>89,691.89</u>	<u>6,372,310.37</u>	<u>6,372,310.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,284,212.78-		5,395,297.67	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS	2,905.00-		1,885.04	
	132100 DUE FROM OTHER FUNDS	17,000.00		82,000.00	
	139901 AR INVOICED (SYSTEM)	184,717.31-		4,822.12	
	Fund 25040 Assets Total	1,454,835.09-		5,534,004.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,477.25-		1,099.00
	215100 DUE TO FUND - SHORT TERM		270.54-		4.18
	Fund 25040 Liabilities Total		3,747.79-		1,103.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,224,022.41
	Fund 25040 Fund Equity Total				8,224,022.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				746.00
	461200 FED INDIRECT COST REIMB		12,943.08		28,726.70
	461500 OP GRANTS - STATE AGENCI				352,131.00
	461600 OP GRANTS - LOCAL GOVERN		12,000.00		12,000.00
	Major Account 460000 Total		24,943.08		393,603.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,153.83		197,735.36
	471101 MATRICULATION FEE		5,130.00		62,455.00
	471103 EVENT FEE		2,881.80		362,416.00
	471105 HEALTH FEE		4,117.97		173,265.75
	471107 TECHNOLOGY FEE		24,481.58		456,689.41
	471108 STUDENT RECORD FEE		169.25		169.25
	471117 NEW STUDENT REGISTRATION				15.00
	471118 OFF CAMPUS FEE		46,237.11		245,798.63
	471129 OTHER COURSE-RELATED FEES		1,731.00		10,881.00
	471130 DEGREE FEE		1,095.00		26,332.50
	471131 ID CARD FEE		80.00		4,054.98
	471132 LATE PAYMENT FEE		683.67		21,348.66
	471133 LATE REGISTRATION FEE				4,700.00
	471134 LIBRARY FEES				75.00
	471136 PLACEMENT FEE		248.00		3,200.45
	471137 PRIVATE LESSONS				2,220.00
	471138 PUBLICATION FEE				327.00

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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	470000 Revenues - Sales & Charges				
	471139 TRANSCRIPT		2,845.00		24,130.50
	471140 OTHER STUDENT FEES		1.00		34.00
	471148 ATHLETIC EVENT GATE				27,834.48
	471149 ATHLETIC GUARANTEES				7,750.00
	471151 PROGRAM ADMISSION		44.14-		8,334.28
	471152 PUBLIC SERVICE CAMPS		99,299.55		191,182.10
	471155 UG RESIDENT ON CAMPUS		169,415.44		6,148,470.91
	471156 UG NONRESIDENT ON CAMPUS		27,887.59		1,184,470.00
	471157 GRAD RESIDENT ON CAMPUS		85,567.90		310,518.31
	471158 GRAD NONRES ON CAMPUS		11,622.56		68,966.55
	471159 UG RESIDENT OFF CAMPUS		28,261.70		305,644.76
	471160 UG NONRESIDENT OFF CAMPUS		5,171.26		31,934.73
	471161 GRAD RESIDENT OFF CAMPUS		242,401.12		959,262.11
	471162 GRAD NONRES OFFCAMPUS		21,488.25		196,069.34
	471170 TUITION WAIVER-CONTRA		14,127.46-		1,306,304.08-
	471179 OTHER SERVICES		250.84		2,061.34
	472100 SALE OF SUP & MAT				755.87
	472101 APPLIED SCIENCE RESALE		76.76		1,234.03
	472102 FINE ARTS RESALE		31.00		616.00
	472200 REPROD & PUBLICATIONS		160.54		12,658.28
	472201 COLL NEWSPAPER ADVERT.		3,274.50		20,151.45
	474100 GENERAL BUSINESS FEES		6.90		97.59
	475101 AUTO REGISTRATION		1,211.30		17,982.54
	475200 EXAMINATION FEES		16.50		339.00
	475201 CREDIT BY EXAM		40.00		400.00
	475202 TESTING FEES		2.00-		1,848.40
	Major Account 470000 Total		791,865.32		9,788,126.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43,317.36		389,036.89
	483200 BUILDING & SPACE RENTAL		450.00		19,125.00
	484500 REIMB NON-GOVT SOURCES		22,727.93		95,897.65
	484501 COLLECTION COSTS		426.89-		1,126.98-
	485101 LIBRARY FINES		174.25		3,895.05
	485102 LIBRARY REPLACEMENT FEE		10.00-		1,049.94
	485103 LOST EQUIPMENT FINE		25.00		50.00
	485105 RETURN CHECK CHARGE		30.00		331.00
	486300 CLEARING ACCOUNT		108,495.06-		
	486500 MISCELLANEOUS ADJUSTMENT		12.36		803.39
	Major Account 480000 Total		42,195.05-		509,061.94

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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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		697.50		704.94
	493200 OPERATING TRANSFERS OUT				3,275,000.00-
	Major Account 490000 Total		697.50		3,274,295.06-
	Fund 25040 Revenues Total		775,310.85		7,416,497.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,027.18		5,609.61	
	511101 SAL/FAC-10 MO PAYOUT	37,771.00		37,771.00	
	511102 SAL/FAC-12 MO PAYOUT	550,282.42		1,436,179.41	
	511104 SAL/PROFESSIONAL STAFF	343,127.54		443,999.27	
	511105 SAL/SUPPORT STAFF	174,500.17		184,128.77	
	511201 TEMP/ADJUNCT FACULTY	10,354.50		39,155.00	
	511203 TEMP/STRAIGHT-TIME	34,630.04		125,733.94	
	511204 TEMP/CWS MATCHING	196.79		1,258.83	
	511805 COMP TIME/SUPPORT STAFF	2,111.06		2,176.89	
	511901 SUPPL JUNE SUMMER SESS	4,975.00		94,368.50	
	511903 SUPPL MAY SUMMER SESS			7,938.00	
	511904 SUPPL FACULTY OVERLOAD	34,276.80		85,493.49	
	511905 SUPPL ONE-TIME PAYMENTS	22,506.89		70,607.92	
	511907 SUPPL OTHER PAY	1,166.67		1,166.67	
	512104 VAC/PROF STAFF	36,247.88		47,255.23	
	512105 VAC/SUPPORT STAFF	14,194.66		15,722.11	
	512202 SICK/FACULTY-12 MO PAY	1,921.83		2,540.27	
	512204 SICK/PROF STAFF	12,963.33		16,682.75	
	512205 SICK/SUPPORT STAFF	5,950.00		7,307.49	
	512302 HOL/FACULTY-12 MO PAY			20,750.17	
	512304 HOL/PROF STAFF	1,035.89		7,672.97	
	512305 HOL/SUPPORT STAFF	692.66		1,445.05	
	515100 RETIREMENT PLANS EXPENSE	96,998.68		194,584.39	
	515200 OASDI EXPENSE	93,318.39		192,003.61	
	515400 LIFE & ACCIDENT INS EXP	2,101.44		3,666.99	
	515500 HEALTH INSURANCE EXPENSE	177,776.92		305,726.16	
	515507 HEALTH/FACULTY EARLY RETIRE	805.12		14,436.23	
	516400 UNEMPLOYM COMP INS EXP			3,805.27	
	Major Account 510000 Total	1,662,932.86		3,369,185.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,172.18	
	521101 POSTAGE CHARGES	12,582.09		191,733.45	
	521102 POSTAGE RECOVERIES	9,621.52-		81,917.65-	

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				
	521201 COMM TOLL CALLS	6,308.90		14,341.66	
	521202 COMM EQUIPMENT	128,322.87		237,905.83	
	521203 COMM LINE CHARGES	27,438.05-		5,711.98-	
	521204 COMM LD - NEBRASKA	6,016.09		8,954.07	
	521206 COMM LD - NATIONAL	4,145.20		6,235.61	
	521209 COMM-OTHER CHGS	45,769.91		48,409.72	
	521290 COM EXPENSE - DATA ONLY			6.39	
	521301 FREIGHT-UPS	150.06		2,081.73	
	521302 FREIGHT-EXPRESS SVC	18.92		874.57	
	521309 FREIGHT-OTHER	688.94		2,343.04	
	521401 DP-DAS/CDP SERVICES	357.00		661.17	
	521409 DP-OTHER	738.61		8,576.73	
	521500 PUBLICATION & PRINT EXP	1,807.37		18,447.05	
	521501 COPY SERVICES	540.99-		8,770.93-	
	521502 COPY CENTER	56.60-		3,357.67-	
	521503 PRINTING	9,494.65		125,022.13	
	521504 PHOTO SERVICES	523.00		6,028.73	
	521505 ADVERTISING-CLASSIFIED/LEGAL	4,705.18		45,731.56	
	521506 BINDING/FRAMING	17.60		4,790.15	
	521507 ADVERTISING-MARKETING	13,759.67		119,549.35	
	521509 PRINTING-OTHER			3,029.07	
	521900 AWARDS EXPENSE			12.28	
	521901 AWARDS	30.00		683.20	
	522101 DUES/MEMBERSHIPS	1,045.85		84,217.25	
	522102 SUBSCRIPTIONS	293.70		11,074.60	
	522103 ROYALTIES/LICENSES			18,387.32	
	522104 ENTRY FEES	228.00		11,846.55	
	522105 DISPLAY TABLE/EXHIBIT FEES	20.00		1,710.00	
	522106 LIBR ELECTRONIC DB SUBSC			47,340.96	
	522109 DUES/SUBSCR-OTHER	701.76		5,493.76	
	522200 CONFERENCE REGISTRATION	9,136.80		66,967.57	
	522401 ACTIV CHARTER SVC	5,924.68		136,910.60	
	522402 ACTIV LODGING	9,231.66		123,513.69	
	522403 ACTIV MEALS	3,888.53		74,554.47	
	522404 ACTIV COMM'L TRANS	2,402.58		69,052.84	
	522406 LOCAL TEAM MEALS	886.06		13,272.11	
	522408 RECRUIT EXPENSES	41.16		11,766.18	
	522409 ACTIV TRAVEL-OTHER	34.08		40,899.68	
	522500 EMPLOYEE MOVING EXPENSE			4,000.00	

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>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	1,362.16		17,283.02	
	522700 DEFICIENCY CLAIMS	1,700.30		1,700.30	
	523101 NATURAL GAS	478,006.58-		303,639.12	
	523105 ELECTRICITY	8,201.38		524,511.15	
	523106 WATER	1,630.29		13,972.84	
	523107 SEWER	1,324.26		20,084.21	
	524701 CLASSROOM/SPACE RENTAL	2,684.00		21,600.25	
	524709 RENT-OTHER REAL PROPERTY	83.46		251.26	
	525101 RENT-COPIERS	7,351.00		89,320.91	
	525109 RENT-OTHER OFFICE EQ	1,189.48		7,988.48	
	525500 RENT EXP-OTHER PERS PROP			218.13	
	525503 RENT-MAINT/GROUNDS EQUIP			85.50	
	525509 RENT-OTHER PERS PROP	1,713.89		12,423.00	
	526100 REP & MAINT-REAL PROPERT	18,796.70		128,615.60	
	527100 REP & MAINT-OFFICE EQUIP	1,202.00		4,594.45	
	527201 TSB VEHICLE REPAIR	566.44		3,483.30	
	527202 INST VEHICLE REPAIR	178.28		8,515.85	
	527400 REP & MAINT-DATA PROC	11,994.15		29,643.02	
	527500 REP & MAINT-COMM EQUIP			920.25	
	527600 REP & MAINT-HOUSE/INST E	928.00		26,777.63	
	527700 REP & MAINT-PHOTO/MEDIA			350.00	
	527801 ED/REC EQUIP REPAIR			8,481.49	
	527809 OTHER EQUIP REPAIR	5.00		3,718.18	
	531101 OFFICE SUPPLIES	7,021.80		60,140.63	
	531102 CENTRAL STORE SUPPL	19,484.23		132,383.71	
	531108 CENTRAL STORE PURCH	10,964.66		145,328.83	
	531109 CENTRAL STORE RECOV	20,094.10-		141,377.89-	
	531500 SUPPLIES USED FOR PRODUC			1,210.60	
	532101 NON-CAP HARDWARE-DP	265,816.15		349,376.00	
	532103 NON-CAP COMM EQUIP			5,676.15	
	532104 NON-CAP OFFICE EQUIPMENT	33,671.84		122,459.45	
	532105 NON-CAP HSHLD/INST EQUIP	4,320.05		39,035.94	
	532106 NON-CAP PHT/MEDIA EQUIP	10,402.99		26,626.99	
	532107 NON-CAP EDUCATIONAL EQUIP	17,064.70		38,894.23	
	532108 NON-CAP RECREATION EQUIP			3,148.26	
	532109 NON-CAP OTHER EQUIP			626.00	
	533101 CLEANING SUPPLIES	32.16		5,526.20	
	533102 UNIFORMS/LINENS			9,813.99	
	533103 INSTITUTIONAL SUPPLIES	328.57		39,596.26	

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				
	533900 FOOD EXPENSE			641.78	
	533901 FOOD SERVICE-MEALS	662.95		57,843.39	
	533902 FOOD SUPPLIES-GROCERIES	35.12		2,204.34	
	534500 AGRICULTURAL SUPPLIES EX	1,037.39		8,231.39	
	534601 ED/RECREATIONAL EQUIPMENT	9,164.94		107,456.48	
	534602 ATHLETIC SUPPLIES	3,279.78		115,978.86	
	534603 PRIZE/INCENTIVE SUPPLIES	3,901.35		18,623.99	
	534700 ENG TECH & COMM SUP EXP			1,128.80	
	534801 CONSTR/MAINT SUPPLIES	185.00		24,346.36	
	534802 SHOP TOOLS/SUPPLIES	26,419.97		95,196.79	
	535100 MEDICAL SUPPLIES	1,447.36		11,256.71	
	537100 LABORATORY SUP EXP	799.65		11,975.41	
	538101 VEH. SUPP-TSB	77.97		1,195.99	
	538102 VEH. SUPP-INST	784.73		8,368.17	
	538103 FUEL	2,105.74		34,531.44	
	538104 FUELS-DIESEL	242.90		887.08	
	541100 ACCTG & AUDITING SERVICES			5,225.00	
	541500 LEGAL SERVICES EXPENSE			500.00	
	541600 GROSS PROCEEDS LEGAL EXP			8,316.29	
	541700 LEGAL RELATED EXPENSE	660.71		5,462.21	
	542500 ENG & ARCH SERVICES			73,930.35	
	544300 PSYCHOLOGICAL SERVICES			26,262.64	
	546901 ATHLETIC MEDICAL SERVICES			209.75	
	546909 OTHER MEDICAL SERVICES	5,414.24		33,678.99	
	547101 HONORARIA/STIPENDS			6,125.00	
	547102 CONTRACT EDUC SVCS	6,586.83		272,340.93	
	547500 MAILING SERVICES			544.53	
	548501 LAWN SERVICES			1,916.90	
	548502 LANDSCAPE SERVICES	1,399.44		2,419.44	
	548600 PEST CONTROL			822.84	
	548701 REFUSE SERVICES	714.78		8,297.40	
	548702 RECYCLING SERVICES			100.00	
	549100 LAUNDRY SERVICES	158.37		2,165.71	
	549500 HAZARDOUS WASTE DISPOSAL	32,583.60		35,978.98	
	554900 OTHER CONTRACTUAL SERVICES			22,107.80	
	554901 CONTR PRFRMNCS/SPEAKERS			33,225.00	
	554902 CONTR RADIO/TV ADVERTISING	9,721.00		101,596.60	
	554903 CONTR DATA EXCHANGE/PUR			24,953.69	
	554904 ATHLETIC SPORTS OFFICIATING	4,200.00		47,359.05	

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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				
	554909 OTHER CONTR SVCS	35,443.38		234,641.53	
	555101 SOFTWARE MAINTENANCE	23,430.86		146,718.00	
	555102 SOFTWARE UPGRADES	5,499.00		8,918.58	
	555103 SOFTWARE LICENSES	8,538.30		120,882.60	
	555200 SOFTWARE - NEW PURCHASES	4,721.16		15,752.24	
	556101 INS-GEN/PROF LIAB			492.00	
	556102 INS-PROPERTY			5,797.02	
	556103 INS-VEHICLES			17,804.00	
	556109 INS-OTHER			40.00	
	556300 SURETY & NOTARY BONDS	100.00		280.00	
	559101 CREDIT CARD FEES	2,209.87		25,016.23	
	559109 OTHER OPERATING EXP			381.35	
	Major Account 520000 Total	355,057.41		5,324,611.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34.85		424.41	
	571101 MEALS	4,836.43		27,057.03	
	571102 LODGING	15,330.86		92,104.54	
	571900 MEALS-ONE DAY TRAVEL	34.40		761.68	
	572101 AIRLINE/RAIL TICKETS	4,170.79		51,185.84	
	572109 COMM'L FARES-OTHER	3,102.98		9,245.96	
	573100 STATE-OWNED TRANSPORT			111.97	
	573101 MOTOR FUELS-CARS	819.70-		9,129.68-	
	573102 MOTOR FUELS-VANS			4,391.40-	
	573103 TSB VEHICLES	24,308.87		80,468.54	
	574500 PERSONAL VEHICLE MILEAGE	7,646.18		60,385.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,169.52		26,668.35	
	575100 MISC TRAVEL EXPENSE	617.71		3,574.64	
	Major Account 570000 Total	60,432.89		338,467.31	
Expenditures	580000 Capital Outlay				
	581502 BUILDING RENOVATION	2,173.91		2,173.91	
	582101 CONST/MAINT EQUIPMENT			4,310.00	
	582401 ED/RECREATIONAL EQUIPMENT			10,352.00	
	582402 HSHLD/INST EQUIP/FURN	7,472.59		57,406.55	
	583001 OFFICE EQUIPMENT			5,048.00	
	583002 OFFICE FURNITURE	2,739.00		24,253.99	
	583300 COMPUTER HARDWARE EQUIPMENT	119,658.09		280,601.67	
	583600 COMMUN. & ELECTRONIC EQ			10,707.42	
	584200 VEHICLES & VEHICLE EQ			151,534.00	

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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	580000 Capital Outlay				
	584802 PERIODICALS	240.60		42,318.31	
	584803 LIBRARY VIDEOS/CDS	1,656.94		18,854.32	
	584804 LIBRARY MICROFORMS			14,105.05	
	584805 BOOKS	6,104.80		62,763.32	
	584806 LIBR CONTINUATIONS	86.00		19,072.91	
	584807 LIBR INDEXES	267.94		8,836.13	
	587001 PHOTO EQUIPMENT	1,949.00		7,822.00	
	587002 MEDIA/AV EQUIPMENT	1,929.00		1,929.00	
	587009 OTHER CAPITAL EQUIPMENT	2,275.00		2,275.00	
	Major Account 580000 Total	<u>146,016.99</u>		<u>724,363.58</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,958.00		350,989.00	
	Major Account 590000 Total	<u>1,958.00</u>		<u>350,989.00</u>	
	Fund 25040 Expenditures Total	<u>2,226,398.15</u>		<u>10,107,617.82</u>	
	Fund 25040 Total	<u>771,563.06</u>	<u>771,563.06</u>	<u>15,641,622.65</u>	<u>15,641,622.65</u>

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	32,634.75-		3,242,365.25	
	Fund 25041 Assets Total	32,634.75-		3,242,365.25	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,275,000.00
	Major Account 490000 Total				3,275,000.00
	Fund 25041 Revenues Total				3,275,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	32,634.75		32,634.75	
	Major Account 520000 Total	32,634.75		32,634.75	
	Fund 25041 Expenditures Total	32,634.75		32,634.75	
	Fund 25041 Total			3,275,000.00	3,275,000.00

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	20.13		5,482.72	
	Fund 25070 Assets Total	20.13		5,482.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,262.94
	Fund 25070 Fund Equity Total				5,262.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.13		219.78
	Major Account 480000 Total		20.13		219.78
	Fund 25070 Revenues Total		20.13		219.78
	Fund 25070 Total	20.13	20.13	5,482.72	5,482.72

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	7,049.37-		496.05	
	Fund 45040 Assets Total	7,049.37-		496.05	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		17,000.00		17,000.00
	Fund 45040 Liabilities Total		17,000.00		17,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,646.09
	Fund 45040 Fund Equity Total				83,646.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,373.00		19,373.00
	Major Account 460000 Total		19,373.00		19,373.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.17		1,325.83
	484900 OTHER PRIVATE SOURCES		28,939.13		241,076.80
	Major Account 480000 Total		28,974.30		242,402.63
	Fund 45040 Revenues Total		48,347.30		261,775.63
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	72,396.67		361,925.67	
	Major Account 590000 Total	72,396.67		361,925.67	
	Fund 45040 Expenditures Total	72,396.67		361,925.67	
	Fund 45040 Total	65,347.30	65,347.30	362,421.72	362,421.72

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	50,961.32		773,817.26	
	112200 DEPOSITS WITH VENDORS			10,520.22	
	Fund 49000 Assets Total	50,961.32		784,337.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		208.16-		
	Fund 49000 Liabilities Total		208.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				663,845.97
	Fund 49000 Fund Equity Total				663,845.97
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,825.00		22,625.00
	461200 FED INDIRECT COST REIMB				46,058.00
	461300 PASS-THROUGH FEDERAL GRA		48,886.37		396,417.44
	461500 OP GRANTS - STATE AGENCI				334,951.12
	461700 OP GRANTS - OTHER				10,000.00
	465100 NONGRANT REIMBURSEMENTS		700.36		34,874.17
	Major Account 460000 Total		67,411.73		844,925.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,148.00		57,109.75
	471116 LAB FEES		744.16		23,156.59
	471119 OFFUTT FEE				1,084.50
	471145 MISC ACTIVITY FEES		1,175.00		7,291.40
	471179 OTHER SERVICES		13,263.93		128,028.44
	472100 SALE OF SUP & MAT		1,110.04		5,453.26
	472200 REPROD & PUBLICATIONS		690.91		8,077.79
	473900 OTHER VEHICLE FEES				1,555.41
	Major Account 470000 Total		18,132.04		231,757.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,874.34		26,114.18
	484500 REIMB NON-GOVT SOURCES		460.57		179,953.59
	484900 OTHER PRIVATE SOURCES		23,167.46		234,580.20
	485100 FINES FORFEITS & PENALTI		58.80		4,995.23
	486100 LOAN INTEREST		1,516.06		18,051.49
	Major Account 480000 Total		28,077.23		463,694.69
Revenues	490000 Other Financing Sources				
	491300 SURPLUS PROPERTY				903.47

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>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		111.86		5,713.06
	493200 OPERATING TRANSFERS OUT		111.86-		5,713.06-
	Major Account 490000 Total				903.47
	Fund 49000 Revenues Total		113,621.00		1,541,281.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,486.61		164,797.34	
	511200 TEMPORARY SALARIES-WAGE	6,886.95		72,308.39	
	511800 COMPENSATORY TIME PAID			789.94	
	511900 SUPPLEMENTAL	820.00		17,340.16	
	512100 VACATION LEAVE EXPENSE			7,186.13	
	512200 SICK LEAVE EXPENSE			3,779.94	
	512300 HOLIDAY LEAVE EXPENSE			1,968.58	
	512500 FUNERAL LEAVE EXPENSE			20.90	
	515100 RETIREMENT PLANS EXPENSE	1,864.51		13,695.45	
	515200 OASDI EXPENSE	2,093.75		14,311.22	
	515400 LIFE & ACCIDENT INS EXP	42.19		356.98	
	515500 HEALTH INSURANCE EXPENSE	4,127.60		31,421.59	
	Major Account 510000 Total	40,321.61		327,976.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,675.23		5,538.26	
	521101 POSTAGE CHARGES			549.83	
	521200 COM EXPENSE - VOICE/DATA	243.90		3,724.26	
	521301 FREIGHT-UPS	467.38		4,848.33	
	521302 FREIGHT-EXPRESS SVC	25.62		972.16	
	521500 PUBLICATION & PRINT EXP			538.45	
	521501 COPY SERVICES			3,177.24	
	521503 PRINTING			4,452.00	
	521505 ADVERTISING-CLASSIFIED/LEGAL			117.75	
	521506 BINDING/FRAMING			180.00	
	521507 ADVERTISING-MARKETING	79.80		1,052.27	
	521509 PRINTING-OTHER			434.70	
	521902 PRIZES/INCENTIVES			600.00	
	522100 DUES & SUBSCRIPTION EXP			102.00	
	522101 DUES/MEMBERSHIPS	230.00		873.00	
	522102 SUBSCRIPTIONS			227.75	
	522103 ROYALTIES/LICENSES			870.00	
	522109 DUES/SUBSCR-OTHER			813.50	
	522200 CONFERENCE REGISTRATION			1,084.00	

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				
	522400 SUBSISTENCE	1,450.00		10,319.00	
	522401 ACTIV CHARTER SVC	1,500.00		1,500.00	
	522402 ACTIV LODGING			2,016.00	
	522404 ACTIV COMM'L TRANS			2,953.86	
	524701 CLASSROOM/SPACE RENTAL			350.00	
	525100 RENT EXP-OFFICE EQUIP	.03		513.23	
	525101 RENT-COPIERS	1,772.96		8,892.26-	
	525109 RENT-OTHER OFFICE EQ			430.00	
	526100 REP & MAINT-REAL PROPERT	17.50		3,035.00	
	526101 EDUC AND REC EQUIP REP	86.71		2,106.62	
	527200 REP & MAINT-MOTOR VEHICL			20.00	
	527500 REP & MAINT-COMM EQUIP			130.00	
	527600 REP & MAINT-HOUSE/INST E			352.53	
	527801 ED/REC EQUIP REPAIR	800.00		1,924.00	
	527809 OTHER EQUIP REPAIR			617.13	
	531100 OFFICE SUPPLIES EXPENSE	20,178.77-		42,258.16-	
	531101 OFFICE SUPPLIES	2,977.06		26,621.20	
	531102 CENTRAL STORE SUPPL	860.65		27,693.53	
	531108 CENTRAL STORE PURCH			1,195.89	
	531109 CENTRAL STORE RECOV			1,771.27	
	532101 NON-CAP HARDWARE-DP			539.00	
	532104 NON-CAP OFFICE EQUIPMENT			2,590.55	
	532105 NON-CAP HSHLD/INST EQUIP			209.13	
	532106 NON-CAP PHT/MEDIA EQUIP	1,416.71		1,416.71	
	532108 NON-CAP RECREATION EQUIP			4,671.00	
	533100 HOUSEHOLD & INSTIT EXP			865.69	
	533101 CLEANING SUPPLIES			67.72	
	533102 UNIFORMS/LINENS			253.00	
	533103 INSTITUTIONAL SUPPLIES			807.78	
	533900 FOOD EXPENSE	29.64		934.49	
	533901 FOOD SERVICE-MEALS			7,537.55	
	533902 FOOD SUPPLIES-GROCERIES	196.59		3,571.89	
	534600 ED & RECREATIONAL SUP EX	564.96		5,940.01	
	534601 ED/RECREATIONAL EQUIPMENT	11,756.97		32,116.22	
	534602 ATHLETIC SUPPLIES			15,471.29	
	534801 CONSTR/MAINT SUPPLIES			958.44	
	534900 MISCELLANEOUS SUP EXP			7,305.71	
	537100 LABORATORY SUP EXP			3,877.43	
	539100 INDIRECT COST ALLOWANCE			42,098.00	

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				
	541100 ACCTG & AUDITING SERVICES			5,225.00	
	546900 OTHER MEDICAL SERVICES			145.00	
	546909 OTHER MEDICAL SERVICES	735.00		1,755.00	
	547101 HONORARIA/STIPENDS			5,000.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,193.00		2,612.90	
	548501 LAWN SERVICES			3,239.65	
	548502 LANDSCAPE SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES	818.81		22,988.14	
	554909 OTHER CONTR SVCS	500.00		9,147.26	
	555103 SOFTWARE LICENSES			532.30	
	556109 INS-OTHER			175.00	
	559100 OTHER OPERATING EXP			666.73	
	559101 CREDIT CARD FEES			33.25	
	559109 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	9,219.75		245,446.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,498.76	
	571101 MEALS	60.12		2,143.00	
	571102 LODGING	344.84		3,437.66	
	571900 MEALS-ONE DAY TRAVEL	42.00		42.00	
	572100 COMMERCIAL TRANSPORTATIO	391.40		9,852.74	
	572101 AIRLINE/RAIL TICKETS			3,459.50	
	573100 STATE-OWNED TRANSPORT	10,648.60		8,794.49	
	573101 MOTOR FUELS-CARS			12,707.77	
	574500 PERSONAL VEHICLE MILEAGE	476.40		2,189.88	
	575100 MISC TRAVEL EXPENSE			27.00	
	Major Account 570000 Total	9,333.84		26,563.82	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,499.00	
	583300 COMPUTER HARDWARE EQUIPMENT			2,671.00	
	Major Account 580000 Total			5,170.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,244.00		815,632.90	
	Major Account 590000 Total	22,244.00		815,632.90	
	Fund 49000 Expenditures Total	62,451.52		1,420,789.52	
	Fund 49000 Total	113,412.84	113,412.84	2,205,127.00	2,205,127.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	185,401.91		330,562.79	
		139901 AR INVOICED (SYSTEM)	15,282.99-			
		Fund 49200 Assets Total	170,118.92		330,562.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,706.78
		Fund 49200 Fund Equity Total				142,706.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,118.06		34,723.67
		461200 FED INDIRECT COST REIMB				21,878.04
		461500 OP GRANTS - STATE AGENCI				7,875.00
		Major Account 460000 Total		10,118.06		64,476.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		647.19		8,606.00
		484500 REIMB NON-GOVT SOURCES		35,014.76		549,488.03
		484501 COLLECTION COSTS				5,300.00
		484503 BAD DEBT RECOVERY				636.80
		486500 MISCELLANEOUS ADJUSTMENT				347.92-
		Major Account 480000 Total		35,661.95		563,682.91
		Fund 49200 Revenues Total		45,780.01		628,159.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,899.72		213,475.39	
		511200 TEMPORARY SALARIES-WAGE			39,169.81	
		511900 SUPPLEMENTAL	7,027.22		21,304.44	
		512100 VACATION LEAVE EXPENSE	8,256.59		7,327.98	
		512200 SICK LEAVE EXPENSE	51.42		470.16	
		515100 RETIREMENT PLANS EXPENSE	1,607.63		16,040.13	
		515200 OASDI EXPENSE	1,800.32		16,038.25	
		515400 LIFE & ACCIDENT INS EXP	2.65-		285.16	
		515500 HEALTH INSURANCE EXPENSE	3,107.46		22,099.01	
		516400 UNEMPLOYM COMP INS EXP			5,085.62	
		Major Account 510000 Total	29,747.71		341,295.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.39		12.97	
		521500 PUBLICATION & PRINT EXP	3.90		168.06	
		522200 CONFERENCE REGISTRATION			525.00	
		522400 SUBSISTENCE			5,750.64	

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				
	534600 ED & RECREATIONAL SUP EX			4,745.17	
	534800 CONST & MAINT SUP EXP			40.27	
	541100 ACCTG & AUDITING SERVICES			4,550.00	
	547100 EDUCATIONAL SERVICES			1,550.98	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	559100 OTHER OPERATING EXP			4,311.62	
	Major Account 520000 Total	4.29		26,654.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	103.86		781.17	
	571600 MEALS-NOT TRAVEL STATUS			144.00	
	572100 COMMERCIAL TRANSPORTATIO	400.70		2,465.69	
	573100 STATE-OWNED TRANSPORT			1,921.00	
	574500 PERSONAL VEHICLE MILEAGE			638.26	
	575100 MISC TRAVEL EXPENSE	33.00		33.00	
	Major Account 570000 Total	537.56		5,983.12	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			60,636.82	
	Major Account 580000 Total			60,636.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	60,730.24		4,808,541.86	
	599101 EFT FUNDS	215,358.71		4,802,808.85	
	Major Account 590000 Total	154,628.47		5,733.01	
	Fund 49200 Expenditures Total	124,338.91		440,303.61	
	Fund 49200 Total	45,780.01	45,780.01	770,866.40	770,866.40

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	76,611.57		81,300.98	
		132200 DUE FROM OTHER GOVERNMENT	89.00		73.43-	
		139901 AR INVOICED (SYSTEM)	10,628.00-		15,733.64	
		Fund 49300 Assets Total	66,072.57		96,961.19	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				65,000.00
		Fund 49300 Liabilities Total				65,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,156.33
		Fund 49300 Fund Equity Total				16,156.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,292.51		92,880.26
		461300 PASS-THROUGH FEDERAL GRA		67,518.17		381,854.98
		461500 OP GRANTS - STATE AGENCI		147.00		26,953.00
		Major Account 460000 Total		74,957.68		501,688.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,478.23		33,383.75
		Major Account 470000 Total		22,478.23		33,383.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.22		2,036.63
		484500 REIMB NON-GOVT SOURCES		32,731.12		259,374.94
		484900 OTHER PRIVATE SOURCES		4,649.13		51,152.55
		Major Account 480000 Total		37,486.47		312,564.12
		Fund 49300 Revenues Total		134,922.38		847,636.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	162.82		2,899.52	
		511101 SAL/FAC-10 MO PAYOUT			15,001.26	
		511102 SAL/FAC-12 MO PAYOUT			17,039.19	
		511104 SAL/PROFESSIONAL STAFF	23,838.96		288,914.99	
		511105 SAL/SUPPORT STAFF	712.50		3,484.24	
		511201 TEMP/ADJUNCT FACULTY			10,875.00	
		511202 TEMP/GRADUATE ASSISTANTS			11,777.85	
		511203 TEMP/STRAIGHT-TIME	3,255.66		42,952.91	
		511902 SUPPL JULY SUMMER SESS			1,250.00	
		511903 SUPPL MAY SUMMER SESS			11,062.50	
		511904 SUPPL FACULTY OVERLOAD			8,119.04	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511905 SUPPL ONE-TIME PAYMENTS			434.20	
		511907 SUPPL OTHER PAY			42.67	
		511909 SUPPL FEDERAL GRANT PAY	8,661.41		17,448.66	
		512104 VAC/PROF STAFF	773.83		15,734.75	
		512105 VAC/SUPPORT STAFF			220.75	
		512202 SICK/FACULTY-12 MO PAY			55.76	
		512204 SICK/PROF STAFF	139.96		4,892.28	
		512205 SICK/SUPPORT STAFF			73.35	
		512301 HOL/FACULTY-10 MO PAY			650.22	
		512302 HOL/FACULTY-12 MO PAY			584.14	
		512304 HOL/PROF STAFF			13,242.31	
		512305 HOL/SUPPORT STAFF			53.91	
		515100 RETIREMENT PLANS EXPENSE	2,742.32		28,374.73	
		515200 OASDI EXPENSE	2,543.08		30,308.22	
		515400 LIFE & ACCIDENT INS EXP	43.25		613.70	
		515500 HEALTH INSURANCE EXPENSE	3,890.15		40,099.91	
		Major Account 510000 Total	46,763.94		566,206.06	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES	300.20		3,529.57	
		521201 COMM TOLL CALLS	66.99		639.87	
		521203 COMM LINE CHARGES	399.35		469.68	
		521204 COMM LD - NEBRASKA	5.72		10.35	
		521206 COMM LD - NATIONAL	.71		2.64	
		521209 COMM-OTHER CHGS			38.80	
		521301 FREIGHT-UPS			21.70	
		521409 DP-OTHER			320.80	
		521501 COPY SERVICES	944.36		2,126.17	
		521502 COPY CENTER			975.37	
		521503 PRINTING			1,112.05	
		521505 ADVERTISING-CLASSIFIED/LEGAL	73.96		512.97	
		522101 DUES/MEMBERSHIPS	100.00		145.00	
		522102 SUBSCRIPTIONS			51.00	
		522103 ROYALTIES/LICENSES			3,885.00	
		522104 ENTRY FEES			1,050.00	
		522200 CONFERENCE REGISTRATION	1,825.00		5,578.00	
		522402 ACTIV LODGING			5,801.23	
		522403 ACTIV MEALS			1,535.03	
		522404 ACTIV COMM'L TRANS			902.80	
		522409 ACTIV TRAVEL-OTHER			1,292.14	

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				
	525502 FILM/PROGRAM RENTAL			3.99	
	525509 RENT-OTHER PERS PROP			26.84	
	531101 OFFICE SUPPLIES			291.68	
	531102 CENTRAL STORE SUPPL	94.73		1,709.57	
	532101 NON-CAP HARDWARE-DP	698.00		4,024.61	
	532104 NON-CAP OFFICE EQUIPMENT			855.12	
	532107 NON-CAP EDUCATIONAL EQUIP	1,260.62		8,901.52	
	532109 NON-CAP OTHER EQUIP	175.00		175.00	
	533102 UNIFORMS/LINENS			570.00	
	533103 INSTITUTIONAL SUPPLIES			1.00	
	533901 FOOD SERVICE-MEALS	1,491.42		7,124.57	
	533902 FOOD SUPPLIES-GROCERIES	14.79		69.11	
	534500 AGRICULTURAL SUPPLIES EX	10,356.32		10,356.32	
	534601 ED/RECREATIONAL EQUIPMENT	315.87		18,024.44	
	534603 PRIZE/INCENTIVE SUPPLIES			1,168.65	
	534802 SHOP TOOLS/SUPPLIES			726.33	
	537100 LABORATORY SUP EXP	1,098.30		24,088.11	
	538103 FUEL (GASOLINE)			89.86	
	539100 INDIRECT COST ALLOWANCE			4,709.95	
	547101 HONORARIA/STIPENDS			2,300.00	
	547102 CONTRACT EDUC SVCS			37,927.98	
	554901 CONTR PRFRMNCS/SPEAKERS			5,140.00	
	554909 OTHER CONTR SVCS	486.00		28,955.61	
	555102 SOFTWARE UPGRADES			108.00	
	555200 SOFTWARE - NEW PURCHASES			1,092.95	
	559109 OTHER OPERATING EXP			4,589.00	
	Major Account 520000 Total	19,559.42		193,030.38	
Expenditures	570000 Travel Expenses				
	571101 MEALS			1,386.05	
	571102 LODGING			6,476.95	
	571900 MEALS-ONE DAY TRAVEL			14.40	
	572101 AIRLINE/RAIL TICKETS			2,844.01	
	572109 COMM'L FARES-OTHER			207.65	
	573101 MOTOR FUELS-CARS	75.95		1,521.80	
	573102 MOTOR FUELS-VANS			1,494.35	
	574500 PERSONAL VEHICLE MILEAGE	128.16		1,538.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,291.39	
	575100 MISC TRAVEL EXPENSE			193.00	
	Major Account 570000 Total	204.11		18,968.24	

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	580000 Capital Outlay				
	580903 LANDSCAPING IMPROVEMENTS			16,932.00	
	582401 ED/RECREATIONAL EQUIPMENT	2,322.34		6,611.57	
	583300 COMPUTER HARDWARE EQUIPMENT			1,292.00	
	583301 MISC. EDU. MTRLS. ON COMP.			7,535.00	
	Major Account 580000 Total	<u>2,322.34</u>		<u>32,370.57</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,256.00	
	Major Account 590000 Total			<u>21,256.00</u>	
	Fund 49300 Expenditures Total	<u>68,849.81</u>		<u>831,831.25</u>	
	Fund 49300 Total	<u>134,922.38</u>	<u>134,922.38</u>	<u>928,792.44</u>	<u>928,792.44</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,852.60-		93,492.97	
		Fund 55010 Assets Total	125,852.60-		93,492.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		925.78-		
		Fund 55010 Liabilities Total		925.78-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,485.91
		Fund 55010 Fund Equity Total				37,485.91
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES				778.02-
		Major Account 470000 Total				778.02-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,230.11		9,628.09
		484500 REIMB NON-GOVT SOURCES		30,000.00		2,305,000.00
		Major Account 480000 Total		31,230.11		2,314,628.09
		Fund 55010 Revenues Total		31,230.11		2,313,850.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,239.54		726,212.84	
		511200 TEMPORARY SALARIES-WAGE	12,720.18		204,977.60	
		511800 COMPENSATORY TIME PAID			4,626.94	
		511900 SUPPLEMENTAL			3,792.59	
		512100 VACATION LEAVE EXPENSE	2,938.32		56,336.67	
		512200 SICK LEAVE EXPENSE	1,015.31		33,397.13	
		512300 HOLIDAY LEAVE EXPENSE			7,004.67	
		512400 MILITARY LEAVE EXPENSE			257.06	
		512500 FUNERAL LEAVE EXPENSE			2,582.70	
		515100 RETIREMENT PLANS EXPENSE	5,027.24		59,912.16	
		515200 OASDI EXPENSE	5,713.45		58,375.59	
		515400 LIFE & ACCIDENT INS EXP	207.24		2,341.15	
		515500 HEALTH INSURANCE EXPENSE	16,567.04		201,700.54	
		Major Account 510000 Total	110,428.32		1,361,517.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	307.35		4,209.95	
		521200 COM EXPENSE - VOICE/DATA	8,276.87		99,995.23	
		521503 PRINTING	92.50		1,640.00	
		521509 PRINTING-OTHER			84.78	

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				
	521901 AWARDS	11.75		108.97	
	521902 PRIZES/INCENTIVES			475.30	
	522101 DUES/MEMBERSHIPS			75.00	
	522102 SUBSCRIPTIONS			305.82	
	522109 DUES/SUBSCR-OTHER	50.00		296.00	
	522200 CONFERENCE REGISTRATION			30.00	
	522400 SUBSISTENCE			300.00	
	523101 NATURAL GAS	716.95		62,205.42	
	523103 FUELS-OTHER	5,584.47		128,211.09	
	523105 ELECTRICITY	11,467.27		203,366.91	
	523106 WATER	2,309.57		27,833.39	
	524700 RENT EXP-OTHER REAL PROP			3,600.00	
	525101 RENT-COPIERS	90.58		2,381.97	
	526100 REP & MAINT-REAL PROPERT	939.25		60,540.31	
	527200 REP & MAINT-MOTOR VEHICL	78.51		830.37	
	527201 TSB VEHICLE REPAIR			100.00	
	527500 REP & MAINT-COMM EQUIP			632.00	
	527600 REP & MAINT-HOUSE/INST E			14,043.44	
	527801 ED/REC EQUIP REPAIR			372.79	
	531100 OFFICE SUPPLIES EXPENSE	34.85		3,366.71	
	531101 OFFICE SUPPLIES			657.58	
	532101 NON-CAP HARDWARE-DP			979.00	
	532104 NON-CAP OFFICE EQUIPMENT			1,573.00	
	532105 NON-CAP HSHLD/INST EQUIP			1,568.24	
	532109 NON-CAP OTHER EQUIP	689.46		5,703.46	
	533100 HOUSEHOLD & INSTIT EXP	1,697.86		7,628.17	
	533101 CLEANING SUPPLIES			2,381.71	
	533102 UNIFORMS/LINENS			808.34	
	533103 INSTITUTIONAL SUPPLIES	1,159.36		16,719.86	
	533901 FOOD SERVICE-MEALS			1,353.35	
	534600 ED & RECREATIONAL SUP EX	18.41		4,278.54	
	534601 ED/RECREATIONAL EQUIPMENT			50.00	
	534801 CONSTR/MAINT SUPPLIES	3,828.75		79,578.26	
	534802 SHOP TOOLS/SUPPLIES			175.23	
	534900 MISCELLANEOUS SUP EXP			996.95	
	541100 ACCTG & AUDITING SERVICES			7,000.00	
	548600 PEST CONTROL	70.00		740.00	
	548700 REFUSE/RECYCLING	128.22		10,328.78	
	554905 CABLE TV	7,346.63		88,125.43	

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				
	554909 OTHER CONTR SVCS	830.00		3,650.00	
	556100 INSURANCE EXPENSE			28,431.00	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	<u>45,728.61</u>	<u> </u>	<u>880,232.35</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571101 MEALS			244.52	
	571102 LODGING			546.22	
	572100 COMMERCIAL TRANSPORTATIO			40.00	
	572101 AIRLINE/RAIL TICKETS			391.28	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>1,222.02</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	581502 BUILDING RENOVATION			6,142.00	
	582400 MACHINERY & EQUIPMENT			2,430.00	
	582402 HSHLD/INST EQUIP/FURN			6,299.00	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>14,871.00</u>	<u> </u>
	Fund 55010 Expenditures Total	<u>156,156.93</u>	<u> </u>	<u>2,257,843.01</u>	<u> </u>
	Fund 55010 Total	<u>30,304.33</u>	<u>30,304.33</u>	<u>2,351,335.98</u>	<u>2,351,335.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	813.09		221,475.41	
	Fund 55011 Assets Total	813.09		221,475.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,000.00
	Fund 55011 Fund Equity Total				300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		813.09		21,475.41
	Major Account 480000 Total		813.09		21,475.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 55011 Revenues Total		813.09		78,524.59-
	Fund 55011 Total	813.09	813.09	221,475.41	221,475.41

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	164.10		44,699.35	
		Fund 55012 Assets Total	164.10		44,699.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				664,029.07
		Fund 55012 Fund Equity Total				664,029.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		164.10		11,170.28
		Major Account 480000 Total		164.10		11,170.28
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				630,500.00-
		Major Account 490000 Total				630,500.00-
		Fund 55012 Revenues Total		164.10		619,329.72-
		Fund 55012 Total	164.10	164.10	44,699.35	44,699.35

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	59,213.71		86,993.25	
		Fund 55030 Assets Total	59,213.71		86,993.25	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,000.00
		Fund 55030 Liabilities Total				1,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,749.55
		Fund 55030 Fund Equity Total				58,749.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.76		4,215.81
		484500 REIMB NON-GOVT SOURCES		93,000.00		733,000.00
		Major Account 480000 Total		93,231.76		737,215.81
		Fund 55030 Revenues Total		93,231.76		737,215.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,189.07		182,359.31	
		511200 TEMPORARY SALARIES-WAGE	225.00		13,233.25	
		512100 VACATION LEAVE EXPENSE	1,097.87		2,156.68	
		512200 SICK LEAVE EXPENSE	27.45		4,159.45	
		515100 RETIREMENT PLANS EXPENSE	1,148.35		13,265.75	
		515200 OASDI EXPENSE	1,214.79		14,176.90	
		515400 LIFE & ACCIDENT INS EXP	55.37		637.89	
		515500 HEALTH INSURANCE EXPENSE	2,979.57		36,513.68	
		Major Account 510000 Total	20,937.47		266,502.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			132.75	
		521200 COM EXPENSE - VOICE/DATA	7,451.31		75,056.41	
		521300 FREIGHT EXPENSE			90.22	
		521400 DATA PROCESSING EXPENSE			70.73	
		521500 PUBLICATION & PRINT EXP	21.90		1,999.44	
		523101 NATURAL GAS			83,651.93	
		523105 ELECTRICITY			129,632.18	
		523106 WATER			16,419.90	
		524100 RENT EXPENSE-LAND			600.00	
		526100 REP & MAINT-REAL PROPERT	406.62		3,276.13	
		527600 REP & MAINT-HOUSE/INST E			2,704.79	
		531100 OFFICE SUPPLIES EXPENSE			2,645.00	

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				
	533100 HOUSEHOLD & INSTIT EXP	851.15		38,319.94	
	534600 ED & RECREATIONAL SUP EX			36.98	
	534800 CONST & MAINT SUP EXP	2,376.60		14,716.87	
	535100 MEDICAL SUPPLIES			121.00	
	537100 LABORATORY SUP EXP			3,606.40	
	541100 ACCTG & AUDITING SERVICES			7,000.00	
	547100 EDUCATIONAL SERVICES			165.00	
	554900 OTHER CONTRACTUAL SERVICES			3,830.80	
	554905 CABLE TV	1,973.00		32,636.50	
	556100 INSURANCE EXPENSE			25,149.67	
	559100 OTHER OPERATING EXP			1,500.00	
	Major Account 520000 Total	<u>13,080.58</u>		<u>443,362.64</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			106.56	
	Major Account 570000 Total			<u>106.56</u>	
	Fund 55030 Expenditures Total	<u>34,018.05</u>		<u>709,972.11</u>	
	Fund 55030 Total	<u>93,231.76</u>	<u>93,231.76</u>	<u>796,965.36</u>	<u>796,965.36</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,974.66		537,874.49	
	Fund 55031 Assets Total	<u>1,974.66</u>		<u>537,874.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				516,312.67
	Fund 55031 Fund Equity Total				<u>516,312.67</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,974.66		21,561.82
	Major Account 480000 Total		<u>1,974.66</u>		<u>21,561.82</u>
	Fund 55031 Revenues Total		<u>1,974.66</u>		<u>21,561.82</u>
	Fund 55031 Total	<u>1,974.66</u>	<u>1,974.66</u>	<u>537,874.49</u>	<u>537,874.49</u>

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	251,760.37-		4,587.07	
		Fund 55040 Assets Total	251,760.37-		4,587.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,089.25-		
		Fund 55040 Liabilities Total		1,089.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,390.47
		Fund 55040 Fund Equity Total				18,390.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,375.93		11,868.40
		484500 REIMB NON-GOVT SOURCES		338,000.00		3,063,000.00
		Major Account 480000 Total		340,375.93		3,074,868.40
		Fund 55040 Revenues Total		340,375.93		3,074,868.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	220.00		2,750.00	
		511104 SAL/PROFESSIONAL STAFF	46,399.59		539,717.20	
		511105 SAL/SUPPORT STAFF	36,448.57		413,896.01	
		511203 TEMP/STRAIGHT-TIME	5,898.97		205,222.69	
		511805 COMP TIME/SUPPORT STAFF	354.23		9,766.08	
		512104 VAC/PROF STAFF	8,466.72		39,201.94	
		512105 VAC/SUPPORT STAFF	2,789.46		37,382.99	
		512204 SICK/PROF STAFF	320.80		8,609.83	
		512205 SICK/SUPPORT STAFF	555.57		24,992.75	
		512304 HOL/PROF STAFF			25,231.42	
		512305 HOL/SUPPORT STAFF			20,367.87	
		515100 RETIREMENT PLANS EXPENSE	7,016.45		79,686.48	
		515200 OASDI EXPENSE	7,107.32		79,817.42	
		515400 LIFE & ACCIDENT INS EXP	235.55		3,116.24	
		515500 HEALTH INSURANCE EXPENSE	21,543.38		272,039.57	
		516500 WORKERS COMP PREMIUMS			14,414.16	
		Major Account 510000 Total	137,356.61		1,776,212.65	
Expenditures	520000	Operating Expenses				
		521101 POSTAGE CHARGES	273.17		2,351.36	
		521201 COMM TOLL CALLS	905.03		1,390.48	
		521202 COMM EQUIPMENT	41,126.20		41,536.44	
		521203 COMM LINE CHARGES	54,454.01		101,081.31	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521204 COMM LD - NEBRASKA	165.00		390.21	
	521206 COMM LD - NATIONAL	52.68		308.98	
	521209 COMM-OTHER CHGS	4,673.66-		5,265.13-	
	521301 FREIGHT-UPS	45.50		77.42	
	521309 FREIGHT-OTHER			296.09	
	521401 DP-DAS/CDP SERVICES	12.34		102.76	
	521501 COPY SERVICES	531.53		7,578.41	
	521502 COPY CENTER	12.60		1,402.52	
	521503 PRINTING			3,639.99	
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,711.19		4,758.94	
	521506 BINDING/FRAMING	6.60		6.60	
	521509 PRINTING-OTHER			1.88	
	522101 DUES/MEMBERSHIPS			4,848.01	
	522102 SUBSCRIPTIONS	156.00		1,941.50	
	522103 ROYALTIES/LICENSES			321.71	
	522109 DUES/SUBSCR-OTHER			147.00	
	522200 CONFERENCE REGISTRATION			4,199.45	
	522402 ACTIV LODGING			1,140.00	
	522403 ACTIV MEALS			46.89	
	522600 JOB APPLICANT EXPENSE	642.97		923.07	
	522700 DEFICIENCY CLAIMS			228.25	
	523101 NATURAL GAS	268,784.65		283,805.62	
	523105 ELECTRICITY	60,352.98		360,872.90	
	523106 WATER	1,279.16		16,087.56	
	523107 SEWER	1,347.11		21,719.75	
	525109 RENT-OTHER OFFICE EQ			20.00	
	525503 RENT-MAINT/GROUNDS EQUIP			396.00	
	525509 RENT-OTHER PERS PROP	48.80		48.80	
	526100 REP & MAINT-REAL PROPERT	2,921.40		68,223.72	
	527100 REP & MAINT-OFFICE EQUIP			275.88	
	527202 INST VEHICLE REPAIR			1,694.25	
	527500 REP & MAINT-COMM EQUIP			896.13	
	527600 REP & MAINT-HOUSE/INST E	579.20		13,216.17	
	527700 REP & MAINT-PHOTO/MEDIA			900.00	
	527801 ED/REC EQUIP REPAIR			1,330.24	
	527809 OTHER EQUIP REPAIR			749.12	
	531101 OFFICE SUPPLIES	78.79		1,439.11	
	531102 CENTRAL STORE SUPPL	327.16		5,495.49	
	532101 NON-CAP HARDWARE-DP	2,315.00		2,315.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532103 NON-CAP COMM EQUIP	349.00		1,410.00	
	532104 NON-CAP OFFICE EQUIPMENT			1,576.75	
	532105 NON-CAP HSHLD/INST EQUIP	338.12		4,704.93	
	532106 NON-CAP PHT/MEDIA EQUIP			841.54	
	532107 NON-CAP EDUCATIONAL EQUIP			99.00	
	532108 NON-CAP RECREATION EQUIP	427.87		1,059.59	
	532109 NON-CAP OTHER EQUIP			692.15	
	533101 CLEANING SUPPLIES	4,231.51		22,657.85	
	533102 UNIFORMS/LINENS			1,914.93	
	533103 INSTITUTIONAL SUPPLIES	753.52		20,955.25	
	533901 FOOD SERVICE-MEALS	162.00		17,851.57	
	533902 FOOD SUPPLIES-GROCERIES	880.02		1,318.53	
	534500 AGRICULTURAL SUPPLIES EX			6,434.85	
	534601 ED/RECREATIONAL EQUIPMENT	50.89		8,898.79	
	534602 ATHLETIC SUPPLIES	20.96		3,566.68	
	534603 PRIZE/INCENTIVE SUPPLIES	710.80		2,078.69	
	534700 ENG TECH & COMM SUP EXP			1,000.00	
	534801 CONSTR/MAINT SUPPLIES			3,197.35	
	534802 SHOP TOOLS/SUPPLIES	4,016.16		47,471.71	
	534900 MISCELLANEOUS SUP EXP			72.88	
	535100 MEDICAL SUPPLIES			478.04	
	538102 VEH. SUPP-INST	96.69		2,803.97	
	538103 FUEL	1,369.50		5,539.54	
	538104 FUELS-DIESEL			293.52	
	541100 ACCTG & AUDITING SERVICES			17,810.80	
	542500 ENG & ARCH SERVICES			855.00	
	546909 OTHER MEDICAL SERVICES			84.00	
	547102 CONTRACT EDUC SVCS			74.25	
	548501 LAWN SERVICES			802.69	
	548502 LANDSCAPE SERVICES			908.80	
	548600 PEST CONTROL	725.00		9,537.68	
	548701 REFUSE SERVICES	2,900.41		17,633.05	
	549100 LAUNDRY SERVICES	180.69		4,496.44	
	554901 CONTR PRFRMNCS/SPEAKERS			2,500.00	
	554905 CABLE TV	947.83		56,420.57	
	554909 OTHER CONTR SVCS	57.36		29,996.00	
	555101 SOFTWARE MAINTENANCE			442.80	
	556102 INS-PROPERTY			21,891.80	
	556300 SURETY & NOTARY BONDS			100.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559102 BANKING CHARGES			3,000.00	
	559109 OTHER OPERATING EXP			2,370.00	
	Major Account 520000 Total	451,673.74		1,278,781.87	
Expenditures	570000 Travel Expenses				
	571101 MEALS	88.35		345.00	
	571102 LODGING	490.42		1,439.75	
	572101 AIRLINE/RAIL TICKETS			1,572.40	
	572109 COMM'L FARES-OTHER	30.00		101.75	
	573101 MOTOR FUELS-CARS	743.75		6,826.05	
	573102 MOTOR FUELS-VANS			1,760.85	
	574500 PERSONAL VEHICLE MILEAGE	647.43		1,485.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			109.20	
	575100 MISC TRAVEL EXPENSE	16.75		36.75	
	Major Account 570000 Total	2,016.70		13,677.28	
Expenditures	580000 Capital Outlay				
	581502 BUILDING RENOVATION			20,000.00	
	Major Account 580000 Total			20,000.00	
	Fund 55040 Expenditures Total	591,047.05		3,088,671.80	
	Fund 55040 Total	339,286.68	339,286.68	3,093,258.87	3,093,258.87

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	3,976.59		1,083,179.70	
	Fund 55041 Assets Total	<u>3,976.59</u>		<u>1,083,179.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,039,758.18
	Fund 55041 Fund Equity Total				<u>1,039,758.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,976.59		43,421.52
	Major Account 480000 Total		<u>3,976.59</u>		<u>43,421.52</u>
	Fund 55041 Revenues Total		<u>3,976.59</u>		<u>43,421.52</u>
	Fund 55041 Total	<u>3,976.59</u>	<u>3,976.59</u>	<u>1,083,179.70</u>	<u>1,083,179.70</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,352.54		54,810.00	
	Fund 55042 Assets Total	<u>6,352.54</u>		<u>54,810.00</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		858.98-		228.71-
	483100 HOUSING & DORM RENTAL RE		7,211.52		55,038.71
	Major Account 480000 Total		<u>6,352.54</u>		<u>54,810.00</u>
	Fund 55042 Revenues Total		<u>6,352.54</u>		<u>54,810.00</u>
	Fund 55042 Total	<u>6,352.54</u>	<u>6,352.54</u>	<u>54,810.00</u>	<u>54,810.00</u>

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	87,765.49-		1,301,435.59	
		Fund 55050 Assets Total	87,765.49-		1,301,435.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				980,116.40
		Fund 55050 Fund Equity Total				980,116.40
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITOL IMPROVEMENT FEE		37,501.51		1,098,726.85
		Major Account 470000 Total		37,501.51		1,098,726.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,243.30		52,948.69
		Major Account 480000 Total		5,243.30		52,948.69
		Fund 55050 Revenues Total		42,744.81		1,151,675.54
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,241.37	
		526100 REP & MAINT-REAL PROPERT	26,002.11-		13,671.22	
		539200 DEBT SERVICE EXPENSE			400,000.00	
		542500 ENG & ARCH SERVICES	104,974.94		325,070.13	
		554900 OTHER CONTRACTUAL SERVICES	37,074.56-			
		Major Account 520000 Total	41,898.27		740,982.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	17.35		137.50	
		573100 STATE-OWNED TRANSPORT			64.62	
		574500 PERSONAL VEHICLE MILEAGE	100.57		677.40	
		Major Account 570000 Total	117.92		879.52	
Expenditures	580000	Capital Outlay				
		584801 SPECIMENS, COLLECTIONS,	33,282.43		33,282.43	
		587500 CIP - IMPROV TO BUILD	55,211.68		55,211.68	
		Major Account 580000 Total	88,494.11		88,494.11	
		Fund 55050 Expenditures Total	130,510.30		830,356.35	
		Fund 55050 Total	<u>42,744.81</u>	<u>42,744.81</u>	<u>2,131,791.94</u>	<u>2,131,791.94</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH			20,410.77	
	Fund 64930 Assets Total			20,410.77	
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,740.45
	Fund 64930 Fund Equity Total				5,740.45
	Fund 64930 Total			20,410.77	20,410.77

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64950 LB9-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			13,670.95	
		Fund 64950 Assets Total			13,670.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,670.95
		Fund 64950 Fund Equity Total				13,670.95
		Fund 64950 Total			13,670.95	13,670.95

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

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	9.10		2,479.91	
	Fund 64960 Assets Total	9.10		2,479.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,380.49
	Fund 64960 Fund Equity Total				2,380.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.10		99.42
	Major Account 480000 Total		9.10		99.42
	Fund 64960 Revenues Total		9.10		99.42
	Fund 64960 Total	9.10	9.10	2,479.91	2,479.91

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64970 CONSTRUCTION TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.56		695.97	
	Fund 64970 Assets Total	<u>2.56</u>		<u>695.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				668.07
	Fund 64970 Fund Equity Total				<u>668.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.56		27.90
	Major Account 480000 Total		<u>2.56</u>		<u>27.90</u>
	Fund 64970 Revenues Total		<u>2.56</u>		<u>27.90</u>
	Fund 64970 Total	<u>2.56</u>	<u>2.56</u>	<u>695.97</u>	<u>695.97</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 SCFC LB1 BOND 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	1,478.95		402,849.24	
	Fund 64990 Assets Total	1,478.95		402,849.24	
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				5,533,299.82-
	Fund 64990 Fund Equity Total				5,533,299.82-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,478.95		16,149.06
	Major Account 480000 Total		1,478.95		16,149.06
	Fund 64990 Revenues Total		1,478.95		16,149.06
	Fund 64990 Total	1,478.95	1,478.95	402,849.24	402,849.24

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	2,762.46-		429,690.11	
	Fund 65010 Assets Total	2,762.46-		429,690.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				434,588.39
	Fund 65010 Fund Equity Total				434,588.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,594.26		17,752.27
	Major Account 480000 Total		1,594.26		17,752.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,216.75		7,072.95
	Major Account 490000 Total		1,216.75		7,072.95
	Fund 65010 Revenues Total		2,811.01		24,825.22
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			279.02	
	521500 PUBLICATION & PRINT EXP	1,711.39		4,977.78	
	521900 AWARDS EXPENSE	69.95		69.95	
	522100 DUES & SUBSCRIPTION EXP			5,200.00	
	554900 OTHER CONTRACTUAL SERVICES			15,404.62	
	Major Account 520000 Total	1,781.34		25,931.37	
Expenditures	580000 Capital Outlay				
	584801 SPECIMENS, COLLECTIONS, ETC	3,792.13		3,792.13	
	Major Account 580000 Total	3,792.13		3,792.13	
	Fund 65010 Expenditures Total	5,573.47		29,723.50	
	Fund 65010 Total	2,811.01	2,811.01	459,413.61	459,413.61

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	136.26		165,843.83	
		Fund 65030 Assets Total	136.26		165,843.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		299.00-		
		Fund 65030 Liabilities Total		299.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,640.97
		Fund 65030 Fund Equity Total				155,640.97
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		29.25		59,628.20
		471138 PUBLICATION FEE		9.75		19,874.30
		472200 REPROD & PUBLICATIONS				4,020.00
		Major Account 470000 Total		39.00		83,522.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		617.88		7,033.19
		484500 REIMB NON-GOVT SOURCES		7,369.00		66,606.79
		484900 OTHER PRIVATE SOURCES				2,000.00
		Major Account 480000 Total		7,986.88		75,639.98
		Fund 65030 Revenues Total		8,025.88		159,162.48
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			6,475.00	
		Major Account 510000 Total			6,475.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.11		889.07	
		521200 COM EXPENSE - VOICE/DATA	131.74		1,040.00	
		521300 FREIGHT EXPENSE			15.30	
		521500 PUBLICATION & PRINT EXP	.45		10,776.79	
		521900 AWARDS EXPENSE	129.20		633.73	
		522100 DUES & SUBSCRIPTION EXP			880.00	
		522200 CONFERENCE REGISTRATION			245.00	
		522400 SUBSISTENCE	95.00		7,741.69	
		527600 REP & MAINT-HOUSE/INST E			463.95	
		531100 OFFICE SUPPLIES EXPENSE	103.85		6,676.35	
		532100 NON-CAPITALIZED EQUIP PU	449.90		1,505.03	
		533100 HOUSEHOLD & INSTIT EXP			51.74	
		533900 FOOD EXPENSE	180.00		4,236.19	

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				
	534600 ED & RECREATIONAL SUP EX	4,538.61		55,052.19	
	534800 CONST & MAINT SUP EXP			2,259.40	
	554900 OTHER CONTRACTUAL SERVICES			37,311.91	
	Major Account 520000 Total	<u>5,629.86</u>		<u>129,778.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			714.58	
	571900 MEALS-ONE DAY TRAVEL			94.59	
	573100 STATE-OWNED TRANSPORTATION	23.76		5,517.66	
	574500 PERSONAL VEHICLE MILEAGE			37.82	
	575100 MISC TRAVEL EXPENSE			154.63	
	Major Account 570000 Total	<u>23.76</u>		<u>6,519.28</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,937.00		1,937.00	
	Major Account 580000 Total	<u>1,937.00</u>		<u>1,937.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,250.00	
	Major Account 590000 Total			<u>4,250.00</u>	
	Fund 65030 Expenditures Total	<u>7,590.62</u>		<u>148,959.62</u>	
	Fund 65030 Total	<u>7,726.88</u>	<u>7,726.88</u>	<u>314,803.45</u>	<u>314,803.45</u>

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	548.21		106,794.01	
	Fund 65040 Assets Total	548.21		106,794.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,000.52
	Fund 65040 Fund Equity Total				121,000.52
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,205.05		150,630.00
	471150 NONCREDIT REVENUE				150.00
	471151 PROGRAM ADMISSION				4,826.50
	Major Account 470000 Total		1,205.05		155,606.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		432.05		6,325.23
	484900 OTHER PRIVATE SOURCES		527.15		751.19
	Major Account 480000 Total		959.20		7,076.42
	Fund 65040 Revenues Total		2,164.25		162,682.92
Expenditures	510000 Personal Services				
	511203 TEMP/STRAIGHT-TIME	815.52		8,147.78	
	511905 SUPPL ONE-TIME PAYMENTS			117.24	
	515100 RETIREMENT PLANS EXPENSE			9.38	
	515200 OASDI EXPENSE			12.22	
	Major Account 510000 Total	815.52		8,286.62	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	6.63		967.49	
	521201 COMM TOLL CALLS			.36	
	521203 COMM LINE CHARGES	57.05		117.49	
	521204 COMM LD - NEBRASKA	.01		.01	
	521301 FREIGHT-UPS	59.19		85.47	
	521501 COPY SERVICES	4.84		393.65	
	521502 COPY CENTER			752.57	
	521503 PRINTING			3,998.26	
	521505 ADVERTISING-CLASSIFIED/LEGAL	19.12-		383.31	
	521506 BINDING/FRAMING	89.40		89.40	
	521507 ADVERTISING-MARKETING			150.50	
	521902 PRIZES/INCENTIVES			375.00	
	522101 DUES/MEMBERSHIPS			800.00	
	522104 ENTRY FEES			450.00	

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				
	522200 CONFERENCE REGISTRATION			804.00	
	522402 ACTIV LODGING			834.38	
	522403 ACTIV MEALS			144.54	
	522409 ACTIV TRAVEL-OTHER			15.00	
	525502 FILM/PROGRAM RENTAL			11,662.00	
	525509 RENT-OTHER PERS PROP			2,222.50	
	527801 ED/REC EQUIP REPAIR			100.00	
	531101 OFFICE SUPPLIES	159.95		307.82	
	531102 CENTRAL STORE SUPPL			75.19	
	532108 NON-CAP RECREATION EQUIP			1,075.00	
	533102 UNIFORMS/LINENS			20.00	
	533103 INSTITUTIONAL SUPPLIES			244.28	
	533901 FOOD SERVICE-MEALS			6,378.23	
	533902 FOOD SUPPLIES-GROCERIES	25.45		1,106.13	
	534601 ED/RECREATIONAL EQUIPMENT	48.41		3,695.96	
	534602 ATHLETIC SUPPLIES	57.63		76.57	
	534603 PRIZE/INCENTIVE SUPPLIES	25.52		6,360.35	
	534802 SHOP TOOLS/SUPPLIES			62.20	
	547101 HONORARIA/STIPENDS			225.00	
	549100 LAUNDRY SERVICES			33.40	
	554901 CONTR PRFRMNCS/SPEAKERS			71,364.00	
	554909 OTHER CONTR SVCS	264.00		20,994.24	
	Major Account 520000 Total	778.96		136,364.30	
Expenditures	570000 Travel Expenses				
	573101 MOTOR FUELS-CARS			244.30	
	573102 MOTOR FUELS-VANS			755.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.56		3,163.34	
	Major Account 570000 Total	21.56		4,163.59	
Expenditures	580000 Capital Outlay				
	580903 LANDSCAPING IMPROVEMENTS			16,932.00	
	582401 ED/RECREATIONAL EQUIPMENT			6,150.00	
	582402 HSHLD/INST EQUIP/FURN			4,946.34	
	584802 PERIODICALS			46.58	
	Major Account 580000 Total			28,074.92	
	Fund 65040 Expenditures Total	1,616.04		176,889.43	
	Fund 65040 Total	2,164.25	2,164.25	283,683.44	283,683.44

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	11,080.31-		75,153.76	
		Fund 65050 Assets Total	11,080.31-		75,153.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,539.70-		
		Fund 65050 Liabilities Total		1,539.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,471.49
		Fund 65050 Fund Equity Total				42,471.49
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		15.00-		
		471103 EVENT FEE		1,428.80		177,300.19
		471106 STUDENT ACTIVITY FEE		96.00		96,003.86
		471140 OTHER STUDENT FEES				306.33
		Major Account 470000 Total		1,509.80		273,610.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		331.79		3,034.54
		483200 BUILDING & SPACE RENTAL				180.00
		Major Account 480000 Total		331.79		3,214.54
		Fund 65050 Revenues Total		1,841.59		276,824.92
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			662.80	
		Major Account 510000 Total			662.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	156.90		2,130.73	
		521200 COM EXPENSE - VOICE/DATA	34.60		415.17	
		521300 FREIGHT EXPENSE			10.00	
		521503 PRINTING	47.00		11,167.25	
		521507 ADVERTISING-MARKETING			7,357.03	
		521900 AWARDS EXPENSE			78.45	
		522101 DUES/MEMBERSHIPS			11,150.00	
		522102 SUBSCRIPTIONS			367.50	
		522103 ROYALTIES/LICENSES			1,460.19	
		522109 DUES/SUBSCR-OTHER			28.00	
		522400 SUBSISTENCE	1,803.82		12,500.82	
		522402 ACTIV LODGING			105.00	
		522403 ACTIV MEALS			12,453.13	

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				
	522409 ACTIV TRAVEL-OTHER			755.50	
	524600 RENT EXPENSE-BUILDINGS			205.00	
	524709 RENT-OTHER REAL PROPERTY			450.00	
	525101 RENT-COPIERS	6.36		466.62	
	526101 EDUC AND REC EQUIP REP			290.71	
	527500 REP & MAINT-COMM EQUIP			87.50	
	531100 OFFICE SUPPLIES EXPENSE			891.73	
	531101 OFFICE SUPPLIES	54.99		729.27	
	532105 NON-CAP HSHLD/INST EQUIP			110.97	
	533900 FOOD EXPENSE			2,653.67	
	533901 FOOD SERVICE-MEALS			861.88	
	533902 FOOD SUPPLIES-GROCERIES			978.02	
	534600 ED & RECREATIONAL SUP EX	3,221.62		43,462.62	
	534601 ED/RECREATIONAL EQUIPMENT	1,484.90		4,222.07	
	534602 ATHLETIC SUPPLIES	1,953.85		50,093.45	
	534800 CONST & MAINT SUP EXP	21.90		21.90	
	534801 CONSTR/MAINT SUPPLIES			13.11	
	534802 SHOP TOOLS/SUPPLIES			67.35	
	534900 MISCELLANEOUS SUP EXP	61.39		471.68	
	546900 OTHER MEDICAL SERVICES	323.75		323.75	
	546901 ATHLETIC MEDICAL SERVICES	2,080.57		18,748.31	
	554901 CONTR PRFRMNCS/SPEAKERS			30,797.35	
	554909 OTHER CONTR SVCS			25,461.36	
	555103 SOFTWARE LICENSES			598.00	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	11,251.65		242,165.09	
Expenditures	570000 Travel Expenses				
	571101 MEALS	75.06		75.06	
	571102 LODGING	55.49		127.68	
	573100 STATE-OWNED TRANSPORT			1,112.02	
	Major Account 570000 Total	130.55		1,314.76	
	Fund 65050 Expenditures Total	11,382.20		244,142.65	
	Fund 65050 Total	301.89	301.89	319,296.41	319,296.41

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	2,568.51		10,596.12	
		Fund 65060 Assets Total	2,568.51		10,596.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,563.08
		Fund 65060 Fund Equity Total				10,563.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.84		821.71
		484100 OPERATING DONATIONS & CO		643.11-		22,554.75
		484200 CAPITAL DONATIONS & CONT				267,684.74
		Major Account 480000 Total		632.27-		291,061.20
		Fund 65060 Revenues Total		632.27-		291,061.20
Expenditures	520000	Operating Expenses				
		525503 RENT-MAINT/GROUNDS EQUIP			186.40	
		526100 REP & MAINT-REAL PROPERT	3,443.70-		3,443.70-	
		534500 AGRICULTURAL SUPPLIES EX	64.00		941.79	
		534602 ATHLETIC SUPPLIES			921.97	
		534801 CONSTR/MAINT SUPPLIES			1,374.65	
		534802 SHOP TOOLS/SUPPLIES	178.92		2,091.88	
		542500 ENG & ARCH SERVICES			8,597.08	
		548501 LAWN SERVICES			464.60	
		554909 OTHER CONTR SVCS			14,895.00	
		Major Account 520000 Total	3,200.78-		26,029.67	
Expenditures	580000	Capital Outlay				
		581502 BUILDING RENOVATION			264,998.49	
		Major Account 580000 Total			264,998.49	
		Fund 65060 Expenditures Total	3,200.78-		291,028.16	
		Fund 65060 Total	632.27-	632.27-	301,624.28	301,624.28

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	43.35-		4,597.40	
		Fund 65070 Assets Total	43.35-		4,597.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,719.89
		Fund 65070 Fund Equity Total				4,719.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.10		190.91
		Major Account 480000 Total		17.10		190.91
		Fund 65070 Revenues Total		17.10		190.91
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			180.00	
		521900 AWARDS EXPENSE	60.45		133.40	
		Major Account 520000 Total	60.45		313.40	
		Fund 65070 Expenditures Total	60.45		313.40	
		Fund 65070 Total	17.10	17.10	4,910.80	4,910.80

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	65,054.34-		9,442.00	
		Fund 65090 Assets Total	<u>65,054.34-</u>		<u>9,442.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,665.66
		Fund 65090 Fund Equity Total				<u>13,665.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,813.52-		
		481300 OTHER INVESTMENT REVENUE				4,562.01-
		484300 TRUST PRINCIPAL		243,697.39		10,047,266.70
		Major Account 480000 Total		<u>237,883.87</u>		<u>10,042,704.69</u>
		Fund 65090 Revenues Total		<u>237,883.87</u>		<u>10,042,704.69</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	302,938.21		10,046,928.35	
		Major Account 590000 Total	<u>302,938.21</u>		<u>10,046,928.35</u>	
		Fund 65090 Expenditures Total	<u>302,938.21</u>		<u>10,046,928.35</u>	
		Fund 65090 Total	<u>237,883.87</u>	<u>237,883.87</u>	<u>10,056,370.35</u>	<u>10,056,370.35</u>

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	3,834,945.81-		7,362,813.80	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)	1,284.75-		1,284.75-	
		Fund 25020 Assets Total	3,836,230.56-		7,587,553.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,595.12-		
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		6,595.12-		1,198.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,064,774.26
		Fund 25020 Fund Equity Total				7,064,774.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				719,552.00
		Major Account 460000 Total				719,552.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,290,169.58		18,338,695.67
		471102 GEN FUND REMISSIONS-CASH		70,505.92-		4,550,107.57-
		471103 NON RESIDENT TUITION		233,282.45		4,994,427.01
		471105 EMPLOYEE REMISSIONS		4,457.25-		55,424.22-
		471106 SPOUSE REMISSIONS		2,393.25-		22,984.74-
		471107 DEPENDENT REMISSIONS		4,060.89-		172,307.11-
		472100 SALE OF SUP & MAT				1.95
		474100 GENERAL BUSINESS FEES		495.64		966.31
		Major Account 470000 Total		1,442,530.36		18,533,267.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,295.15		388,015.84
		484105 INDIRECT COST-OTHER		10,807.98		164,087.51
		486300 CLEARING ACCOUNT		1,114,188.66-		157,909.33-
		486351 NSF ITEMS SUSPENSE		390.00-		42,642.29-
		486500 MISCELLANEOUS ADJUSTMENT				40,914.07
		Major Account 480000 Total		1,060,475.53-		392,465.80
Revenues	490000	Other Financing Sources				
		493203 TRANS OUT-CENTRAL ADMIN				321,066.00-
		493206 TRANS OUT-DEF R&M FUND				537,646.04-

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				858,712.04-
	Fund 25020 Revenues Total		382,054.83		18,786,573.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,531,421.65		6,785,710.91	
	511200 TEMPORARY SALARIES-WAGE	67,286.48		288,449.61	
	511300 OVERTIME PAYMENTS	48.58		358.98	
	515100 RETIREMENT PLANS EXPENSE	193,207.88		499,436.11	
	515200 OASDI EXPENSE	187,906.56		493,307.42	
	515400 LIFE & ACCIDENT INS EXP	1,400.63		3,261.68	
	515500 HEALTH INSURANCE EXPENSE	304,419.28		849,535.64	
	516200 TUITION ASSISTANCE	7,187.25		23,511.00	
	516400 UNEMPLOYM COMP INS EXP			20,662.91	
	516500 WORKERS COMP PREMIUMS			189,746.00	
	Major Account 510000 Total	3,292,878.31		9,153,980.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,369.40		161,838.41	
	521200 COM EXPENSE - VOICE/DATA	57,345.81		319,056.65	
	521300 FREIGHT EXPENSE	1,678.99		9,735.46	
	521400 DATA PROCESSING EXPENSE	2,961.52-		33,899.89	
	521500 PUBLICATION & PRINT EXP	61,411.76		438,497.00	
	521700 1099 ROYALTY PAYMENTS			420.00	
	521900 AWARDS EXPENSE	615.36		8,053.29	
	522000 1099 AWARDS	300.00		7,950.00	
	522100 DUES & SUBSCRIPTION EXP	9,042.34		140,903.29	
	522200 CONFERENCE REGISTRATION	11,772.98		96,401.85	
	522400 SUBSISTENCE	708.11		82,958.27	
	522500 EMPLOYEE MOVING EXPENSE	830.12		31,607.25	
	522600 JOB APPLICANT EXPENSE	4,551.84		24,588.83	
	523100 UTILITIES EXPENSE	276,963.58		1,479,825.24	
	523600 INTEREST EXPENSE	16.09		2,135.14	
	524100 RENT EXPENSE-LAND			12.00	
	524600 RENT EXPENSE-BUILDINGS			48.00	
	524700 RENT EXP-OTHER REAL PROP	25.00		1,675.67	
	525100 RENT EXP-OFFICE EQUIP	1,699.72		22,182.12	
	525500 RENT EXP-OTHER PERS PROP	2,903.30		8,346.73	
	525502 FILM & PROGRAM RENTAL			2,000.00	
	526100 REP & MAINT-REAL PROPERT	40,542.42		388,831.75	
	527100 REP & MAINT-OFFICE EQUIP	2,905.68		37,651.99	

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				
		527200 REP & MAINT-MOTOR VEHICL	3,081.80		12,321.20	
		527300 REP & MAINT-MEDICAL EQUI	3,450.00		17,890.92	
		527400 REP & MAINT-DATA PROC	27,259.00		34,256.20	
		527500 REP & MAINT-COMM EQUIP			1,873.98	
		527600 REP & MAINT-HOUSE/INST E			505.00	
		527700 REP & MAINT-PHOTO/MEDIA			4,380.00	
		527800 REP & MAINT-OTHER PROPER	200.00		12,671.76	
		527801 REP AG SHOP CONST EQUIP	527.00		3,422.08	
		531100 OFFICE SUPPLIES EXPENSE	19,750.59		177,445.57	
		533100 HOUSEHOLD & INSTIT EXP	26,563.09		149,816.41	
		533900 FOOD EXPENSE	2,658.96		34,047.49	
		534500 AGRICULTURAL SUPPLIES EX			125.60	
		534600 ED & RECREATIONAL SUP EX	53,888.93		413,835.47	
		534700 ENG TECH & COMM SUP EXP	17,455.68		17,455.68	
		534800 CONST & MAINT SUP EXP	40,701.12		208,708.00	
		534900 MISCELLANEOUS SUP EXP	3,481.82		4,437.48	
		534901 DATA PROCESSING SUPPLIES	55,025.38		575,261.08	
		535100 MEDICAL SUPPLIES	857.05		6,453.80	
		537100 LABORATORY SUP EXP	16,272.75		108,808.43	
		538100 VEHICLE & EQUIP SUP EXP	10,422.95		57,871.44	
		539100 INDIRECT COST ALLOWANCE	12.94		12.94	
		539951 PURCHASES FOR RESALE			125.64	
		541100 ACCTG & AUDITING SERVICES	34,690.35-		57,484.12	
		541700 LEGAL RELATED EXPENSE			1,592.50	
		542500 ENG & ARCH SERVICES	8,185.50		18,359.00	
		543100 IT CONSULTING-APPLICATIONS	3,728.26		5,603.26	
		543500 MGT CONSULTANT SERVICES			1,750.00	
		545000 LABORATORY SERVICES			2,530.00	
		547100 EDUCATIONAL SERVICES	29,650.75		105,458.34	
		549200 JANITORIAL SERVICES	5,498.66		68,617.44	
		554900 OTHER CONTRACTUAL SERVICES	2,654.39		60,593.70	
		555200 SOFTWARE - NEW PURCHASES	50,248.35		414,360.03	
		556100 INSURANCE EXPENSE	236.05		156,367.22	
		559100 OTHER OPERATING EXP	350.00		22,286.68	
		Major Account 520000 Total	840,191.65		6,055,347.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	14,394.14		143,147.17	
		571101 BOARD & LODGING-IN STATE	134.43		704.08	
		571102 BOARD & LODGING-OUT OF STATE			4,603.67	

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN			1,732.16	
	571600 MEALS-NOT TRAVEL STATUS	504.26		4,426.98	
	571900 MEALS-ONE DAY TRAVEL	27.48		486.60	
	572100 COMMERCIAL TRANSPORTATIO	17,118.03		120,956.56	
	572102 COMERCIAL FARES-OUT OF ST			157.00	
	572103 COMERCIAL FARES-FOREIGN			838.47	
	573100 STATE-OWNED TRANSPORT	11,737.55		77,441.51	
	574500 PERSONAL VEHICLE MILEAGE	7,701.61		70,577.82	
	574501 MILEAGE ALLOW-IN STATE			1,832.38	
	574502 MILEAGE ALLOW-OUT OF STAT			266.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,340.82		45,172.89	
	575100 MISC TRAVEL EXPENSE	295.52		6,851.17	
	575101 MISC TVL EXP-IN STATE	17.35		57.35	
	575102 MISC TVL EXP-OUT OF STATE			184.00	
	575103 MISC TVL EXP-FOREIGN			272.53	
	Major Account 570000 Total	58,271.19		479,708.35	
Expenditures	580000 Capital Outlay				
	588001 LAND			14,000.00	
	588002 LAND IMPROVEMENTS			24,818.45	
	588003 BUILDINGS	3,313.76		96,502.99-	
	588004 EQUIPMENT	11,588.36		895,514.27	
	Major Account 580000 Total	14,902.12		837,829.73	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,498.00		671,464.44	
	599100 OTHER GOVERNMENT AID	1,949.00		1,066,662.04	
	Major Account 590000 Total	5,447.00		1,738,126.48	
	Fund 25020 Expenditures Total	4,211,690.27		18,264,992.11	
	Fund 25020 Total	375,459.71	375,459.71	25,852,545.88	25,852,545.88

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Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,483,238.62-		33,989,134.68	
		112100 PETTY CASH			300,200.00	
		112200 DEPOSITS WITH VENDORS	304.94-			
		132100 DUE FROM OTHER FUNDS	750,000.00-			
		139901 AR INVOICED (SYSTEM)	80,414.37-		91,578.86	
		Fund 25110 Assets Total	21,313,957.93-		34,380,913.54	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		286.14-		
		211900 AAI DUE TO VENDOR (SYSTE		377,609.31-		
		213100 DUE TO GOVERNMENT		180.51-		
		215100 DUE TO FUND - SHORT TERM		750,000.00-		
		Fund 25110 Liabilities Total		1,128,075.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,438,349.29
		Fund 25110 Fund Equity Total				28,438,349.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		144,790.00		2,856,078.44
		Major Account 460000 Total		144,790.00		2,856,078.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,134,625.82		43,839,513.44
		471102 GEN FUND REMISSIONS-CASH		736,336.63-		25,899,593.38-
		471103 NON RESIDENT TUITION		1,565.69-		54,354,493.70
		471105 EMPLOYEE REMISSIONS		48,172.25-		734,957.97-
		471106 SPOUSE REMISSIONS		13,310.15-		88,140.65-
		471107 DEPENDENT REMISSIONS		186,335.06-		12,037,945.90-
		471108 MED/VOC SERV-STATE AG				1,674,507.00
		472100 SALE OF SUP & MAT		197,256.11		445,428.18
		472200 REPROD & PUBLICATIONS		2,090.00		2,931.75
		474100 GENERAL BUSINESS FEES		1,836.26		9,427.22
		Major Account 470000 Total		1,350,088.41		61,565,663.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343,382.96		3,162,753.88
		481101 INVEST INC-UNMC				95,560.08
		483100 HOUSING & DORM RENTAL RE				1,696.70
		483200 BUILDING & SPACE RENTAL		500.00		6,100.00
		483400 OTHER RENTAL REVENUE		363.33		14,839.26

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		16,675.00		56,759.80
	484101 RESTRICTED-DONATIONS				8,000.00
	484104 INDIRECT COST-LOCAL				174.20
	484105 INDIRECT COST-OTHER		1,701,134.67		17,480,729.47
	484106 INDIRECT COST-PRIVATE				9,149.48-
	484500 REIMB NON-GOVT SOURCES		50.00		662.00
	484800 ROYALTY REVENUE				195,519.79
	486300 CLEARING ACCOUNT		778,918.42-		29,301,824.67
	486351 NSF ITEMS SUSPENSE		4,912.55-		255,298.54-
	486400 CASH OVER ADJUSTMENT				5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT				4,347.36
	Major Account 480000 Total		1,278,274.99		50,059,519.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		21,063.86		21,213.86
	493100 OPERATING TRANSFERS IN		388,755.77		11,252,556.58
	493103 TRANS IN-CENTRAL ADMIN				7,106,118.96
	493104 TRANS IN-PLANT IMPROVEMEN		85,000.00		642,519.50
	493106 TRANS IN-DEF R&M FUND				5,350,000.04
	493200 OPERATING TRANSFERS OUT		358,095.07-		9,085,402.91-
	493203 TRANS OUT-CENTRAL ADMIN				4,660,474.21-
	493204 TRANS OUT-PLANT IMPROVEME		2,920,852.00-		12,490,118.00-
	493206 TRANS OUT-DEF R&M FUND				2,966,739.00-
	Major Account 490000 Total		2,784,127.44-		4,830,325.18-
	Fund 25110 Revenues Total		10,974.04-		109,650,935.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,810,125.21		33,690,814.46	
	511200 TEMPORARY SALARIES-WAGE	959,129.27		4,327,566.29	
	511300 OVERTIME PAYMENTS	112.52		90,754.12	
	515100 RETIREMENT PLANS EXPENSE	881,244.87		2,603,424.88	
	515200 OASDI EXPENSE	878,276.07		2,451,818.24	
	515400 LIFE & ACCIDENT INS EXP	4,141.85		19,678.48	
	515500 HEALTH INSURANCE EXPENSE	927,367.35		4,431,943.29	
	516200 TUITION ASSISTANCE	18,936.03-		33,515.56	
	516400 UNEMPLOYM COMP INS EXP	34.89		111,480.42-	
	516500 WORKERS COMP PREMIUMS	243.50		525,544.53	
	Major Account 510000 Total	14,441,739.50		48,063,579.43	
Expenditures	520000 Operating Expenses				

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43,994.44		326,985.11	
	521200 COM EXPENSE - VOICE/DATA	340,672.39		2,706,832.31	
	521300 FREIGHT EXPENSE	15,072.81		132,013.89	
	521400 DATA PROCESSING EXPENSE	5,525.13		39,638.52	
	521500 PUBLICATION & PRINT EXP	179,592.51		1,280,078.62	
	521700 1099 ROYALTY PAYMENTS			3,023.06	
	521900 AWARDS EXPENSE	7,931.85		81,608.55	
	522000 1099 AWARDS			314.29	
	522100 DUES & SUBSCRIPTION EXP	120,166.47		1,002,470.28	
	522200 CONFERENCE REGISTRATION	120,757.66		631,225.74	
	522400 SUBSISTENCE	1,049.90		35,553.80	
	522500 EMPLOYEE MOVING EXPENSE	24,319.04		294,335.59	
	522600 JOB APPLICANT EXPENSE	30,888.77		202,076.95	
	523100 UTILITIES EXPENSE	843,374.65		8,956,803.60	
	523101 HEATING & COOLING SERVICE	155,479.94		3,614,277.31	
	523600 INTEREST EXPENSE			47,716.20	
	524100 RENT EXPENSE-LAND	4,205.08-		14,492.12	
	524600 RENT EXPENSE-BUILDINGS	33,241.18		460,064.87	
	524700 RENT EXP-OTHER REAL PROP	13,425.90		48,766.78	
	525100 RENT EXP-OFFICE EQUIP	19,593.80		296,609.47	
	525200 RENT EXP-DATA PROC EQUIP			2,391.16	
	525400 RENT EXP-COMM EQUIP			691.79-	
	525500 RENT EXP-OTHER PERS PROP	8,468.67		70,783.26	
	525501 AG CONST & SHOP EQ RENTAL	115.00		185.00	
	525502 FILM & PROGRAM RENTAL			1,662.71	
	526100 REP & MAINT-REAL PROPERT	63,654.27		1,167,418.81	
	527100 REP & MAINT-OFFICE EQUIP	23,843.51		118,932.72	
	527200 REP & MAINT-MOTOR VEHICL	8,839.27		66,428.63	
	527300 REP & MAINT-MEDICAL EQUI	14,148.19		156,759.04	
	527400 REP & MAINT-DATA PROC	1,367.00		103,157.24	
	527500 REP & MAINT-COMM EQUIP	522.42		1,143.55-	
	527600 REP & MAINT-HOUSE/INST E	862.46		3,316.32	
	527700 REP & MAINT-PHOTO/MEDIA			2,571.26	
	527800 REP & MAINT-OTHER PROPER	12,912.83		34,359.44	
	527801 REP AG SHOP CONST EQUIP	638.98		4,641.08	
	531100 OFFICE SUPPLIES EXPENSE	115,152.15		1,081,171.42	
	533100 HOUSEHOLD & INSTIT EXP	75,958.82		359,403.75	
	533900 FOOD EXPENSE	39,641.00		278,591.32	
	534500 AGRICULTURAL SUPPLIES EX	4,859.87		54,344.25	

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	61,854.32		513,392.57	
	534800 CONST & MAINT SUP EXP	218,000.72		1,794,449.80	
	534900 MISCELLANEOUS SUP EXP	8,368.47		32,510.35	
	534901 DATA PROCESSING SUPPLIES	395,269.51		2,294,808.31	
	535100 MEDICAL SUPPLIES	1,803.08		15,533.32	
	537100 LABORATORY SUP EXP	59,122.61		1,007,236.49	
	538100 VEHICLE & EQUIP SUP EXP	21,910.76		82,108.62	
	539200 DEBT SERVICE EXPENSE			45,843.00	
	539951 PURCHASES FOR RESALE	643.11		30,157.91	
	541100 ACCTG & AUDITING SERVICES			59,712.00	
	541600 GROSS PROCEEDS LEGAL EXP			95.11	
	541700 LEGAL RELATED EXPENSE	41,934.38		756,554.41	
	542500 ENG & ARCH SERVICES	100,000.00		212,393.60	
	543100 IT CONSULTING-APPLICATIONS	121,861.76		162,687.94	
	543500 MGT CONSULTANT SERVICES	10,750.00		76,350.00	
	545000 LABORATORY SERVICES	7,068.93		83,779.05	
	547100 EDUCATIONAL SERVICES	86,871.80		274,680.82	
	549200 JANITORIAL SERVICES	25,569.34		5,744.04	
	554900 OTHER CONTRACTUAL SERVICES	115,802.42		2,351,594.73	
	554901 CONTRACTED SVCS - SAL REIMB			28,972.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	41,965.05		46,890.89	
	555200 SOFTWARE - NEW PURCHASES	159,706.50		427,753.63	
	556100 INSURANCE EXPENSE	57.00		1,523,874.57	
	556300 SURETY & NOTARY BONDS			232.00	
	559100 OTHER OPERATING EXP	23,572.03		279,342.92	
	Major Account 520000 Total	3,688,814.81		35,727,922.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	64,114.30		651,541.29	
	571101 BOARD & LODGING-IN STATE	30,494.18		14,630.18	
	571102 BOAR & LODGING-OUT OF STA	25,695.12		218,509.52	
	571103 BOARD & LODGING-FOREIGN	29,219.51		77,990.02	
	571600 MEALS-NOT TRAVEL STATUS			50.50	
	571800 TAXABLE TRAVEL EXPENSES			10.12	
	571900 MEALS-ONE DAY TRAVEL	303.85		1,366.33	
	572100 COMMERCIAL TRANSPORTATIO	135,575.59		788,394.82	
	572101 COMERCIAL FARES-IN STATE			1,940.47	
	572102 COMERCIAL FARES-OUT OF ST	1,755.94		39,233.09	
	572103 COMERCIAL FARES-FOREIGN	40,157.45		80,961.18	
	573100 STATE-OWNED TRANSPORT	83,331.10		462,278.01	

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				
	573101 STATE FARES-IN STATE			62.46-	
	574500 PERSONAL VEHICLE MILEAGE	31,077.87		138,409.85	
	574501 MILEAGE ALLOW-IN STATE	8,499.30		45,143.15	
	574502 MILEAGE ALLOW-OUT OF STAT	2,655.62		20,459.67	
	574503 MILEAGE ALLOW-FOREIGN	399.63		1,046.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,302.30		282,482.27	
	575100 MISC TRAVEL EXPENSE	2,175.01		19,334.72	
	575101 MISC TVL EXP-IN STATE	129.50		425.50	
	575102 MISC TVL EXP-OUT OF STATE	692.67		8,100.05	
	575103 MISC TVL EXP-FOREIGN	405.92		39,108.56	
	Major Account 570000 Total	500,472.98		2,891,353.55	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,503.82		87,250.36	
	588004 EQUIPMENT	998,674.79		8,427,702.02	
	Major Account 580000 Total	1,004,178.61		8,514,952.38	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,251.78		7,923,184.98	
	599100 OTHER GOVERNMENT AID			3,237.50	
	599102 NON-TAXABLE STIPENDS	7,935.25		75,741.15	
	599103 STUDENT TRAINING TRAVEL	90.00		2,403.59	
	599104 STUDENT TUITION	508,425.00		509,045.55	
	Major Account 590000 Total	539,702.03		8,513,612.77	
	Fund 25110 Expenditures Total	20,174,907.93		103,711,420.84	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,049.25-	
	Fund 25110 Adjustments Total			3,049.25-	
	Fund 25110 Total	<u>1,139,050.00-</u>	<u>1,139,050.00-</u>	<u>138,089,285.13</u>	<u>138,089,285.13</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	16,506.73		61,667.86	
		Fund 25120 Assets Total	16,506.73		61,667.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,149.69
		Fund 25120 Fund Equity Total				33,149.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		16,506.73		94,154.37
		493108 TRANS IN-PERM UNIV		1,200.00		416,451.17
		493109 TRANS IN-AG COLL END FD		1,200.00-		277,912.63
		Major Account 490000 Total		16,506.73		788,518.17
		Fund 25120 Revenues Total		16,506.73		788,518.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			760,000.00	
		Major Account 510000 Total			760,000.00	
		Fund 25120 Expenditures Total			760,000.00	
		Fund 25120 Total	16,506.73	16,506.73	821,667.86	821,667.86

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	2,226,815.18-		7,690,566.66	
		112100 PETTY CASH			175,000.00	
		112200 DEPOSITS WITH VENDORS	3.44-			
		132100 DUE FROM OTHER FUNDS			350,000.00	
		Fund 25140 Assets Total	2,226,818.62-		8,215,566.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,147.13-		
		213100 DUE TO GOVERNMENT				186.97
		Fund 25140 Liabilities Total		43,147.13-		186.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,777,315.04
		Fund 25140 Fund Equity Total				8,777,315.04
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,103.39		20,311.62
		461700 OP GRANTS - OTHER				1,095,492.50
		Major Account 460000 Total		5,103.39		1,115,804.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,648,848.30		41,028,084.61
		471102 GEN FUND REMISSIONS-CASH		290,956.51-		11,450,709.19-
		471103 NON RESIDENT TUITION		153,718.25		12,968,287.95
		471104 OFF-CAMPUS TUITION		39,109.42		764,480.91
		471105 EMPLOYEE REMISSIONS		18,929.23-		322,176.19-
		471106 SPOUSE REMISSIONS		7,006.75-		58,614.29-
		471107 DEPENDENT REMISSIONS		826.50-		344,254.16-
		472100 SALE OF SUP & MAT				.60
		474100 GENERAL BUSINESS FEES		624,900.00-		999,796.24-
		Major Account 470000 Total		4,899,056.98		41,585,304.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,253.93		404,053.87
		483400 OTHER RENTAL REVENUE				45.00
		484105 INDIRECT COST-OTHER		105,270.71		1,672,579.35
		486100 LOAN INTEREST				46.38
		486300 CLEARING ACCOUNT		1,553,891.71-		2,595.65
		486301 SECURITY DEPOSITS		4,593.67		3,631.82-
		486351 NSF ITEMS SUSPENSE		11,367.17-		69,507.99-
		486500 MISCELLANEOUS ADJUSTMENT				39,563.76

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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		1,413,140.57-		2,045,744.20
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				3,500.00
	493200 OPERATING TRANSFERS OUT				11,250.00-
	493203 TRANS OUT-CENTRAL ADMIN				546,720.00-
	493204 TRANS OUT-PLANT IMPROVEME		710,143.00-		1,093,671.29-
	493206 TRANS OUT-DEF R&M FUND				1,308,880.00-
	Major Account 490000 Total		710,143.00-		2,957,021.29-
	Fund 25140 Revenues Total		2,780,876.80		41,789,831.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,936,568.78		18,724,994.22	
	511200 TEMPORARY SALARIES-WAGE	55,480.77		1,117,231.97	
	511300 OVERTIME PAYMENTS	1,267.26		54,936.37	
	515100 RETIREMENT PLANS EXPENSE	225,021.57		1,348,752.59	
	515200 OASDI EXPENSE	222,407.62		1,395,170.23	
	515400 LIFE & ACCIDENT INS EXP	1,455.74		11,980.67	
	515500 HEALTH INSURANCE EXPENSE	282,429.77		2,155,064.31	
	516200 TUITION ASSISTANCE	750.72-		1,224.09	
	516400 UNEMPLOYM COMP INS EXP			48,720.22	
	516500 WORKERS COMP PREMIUMS	7.60		450,413.21	
	Major Account 510000 Total	3,723,888.39		25,308,487.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,228.78		99,432.90	
	521200 COM EXPENSE - VOICE/DATA	38,084.26		606,249.89	
	521300 FREIGHT EXPENSE	14.58		14,617.72	
	521400 DATA PROCESSING EXPENSE	40,375.50-		2,556.02	
	521500 PUBLICATION & PRINT EXP	30,098.96		711,475.90	
	521900 AWARDS EXPENSE	1,904.92		44,385.54	
	522000 1099 AWARDS			1,050.00	
	522100 DUES & SUBSCRIPTION EXP	23,789.54		278,850.20	
	522200 CONFERENCE REGISTRATION	29,766.18		258,744.27	
	522400 SUBSISTENCE	899.75		16,264.35	
	522500 EMPLOYEE MOVING EXPENSE	5,480.87		49,275.54	
	522600 JOB APPLICANT EXPENSE	3,982.70		42,135.07	
	523100 UTILITIES EXPENSE	198,582.58		2,887,414.83	
	523101 HEATING & COOLING SERVICE			577.58	
	524100 RENT EXPENSE-LAND			29,675.30	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,754.86		91,937.34	
	524700 RENT EXP-OTHER REAL PROP	27.50-		15,599.51	
	524900 RENT EXP-DEPR SURCHARGE			5,470.08	
	525100 RENT EXP-OFFICE EQUIP	7,422.22		82,542.09	
	525400 RENT EXP-COMM EQUIP	22.68		6,934.29	
	525500 RENT EXP-OTHER PERS PROP	6,601.58		67,678.21	
	525502 FILM & PROGRAM RENTAL			275.00	
	526100 REP & MAINT-REAL PROPERT	56,477.84		433,972.04	
	527100 REP & MAINT-OFFICE EQUIP	31,480.85		139,735.99	
	527200 REP & MAINT-MOTOR VEHICL	1,724.45		18,858.56	
	527300 REP & MAINT-MEDICAL EQUI	717.02		4,765.77	
	527400 REP & MAINT-DATA PROC	524.50		25,845.20	
	527500 REP & MAINT-COMM EQUIP	58.35		1,283.61	
	527600 REP & MAINT-HOUSE/INST E			3,719.59	
	527700 REP & MAINT-PHOTO/MEDIA			27.11	
	527800 REP & MAINT-OTHER PROPER	16,718.73		96,127.91	
	527801 REP AG SHOP CONST EQUIP			3,045.42	
	531100 OFFICE SUPPLIES EXPENSE	23,533.62		448,566.27	
	533100 HOUSEHOLD & INSTIT EXP	13,290.50		147,365.76	
	533900 FOOD EXPENSE	49,525.67		216,509.83	
	534500 AGRICULTURAL SUPPLIES EX	5,256.41		24,949.67	
	534600 ED & RECREATIONAL SUP EX	31,748.13		235,450.81	
	534700 ENG TECH & COMM SUP EXP			48.00	
	534800 CONST & MAINT SUP EXP	52,651.46		424,887.11	
	534900 MISCELLANEOUS SUP EXP	11,267.79		63,915.69	
	534901 DATA PROCESSING SUPPLIES	119,645.24		768,004.30	
	535100 MEDICAL SUPPLIES	528.42		7,911.60	
	537100 LABORATORY SUP EXP	15,503.28		125,201.52	
	538100 VEHICLE & EQUIP SUP EXP	7,599.63		55,173.07	
	539951 PURCHASES FOR RESALE	135.00		2,620.46	
	541100 ACCTG & AUDITING SERVICES			5,077.00	
	541700 LEGAL RELATED EXPENSE	2,974.50		19,724.05	
	542500 ENG & ARCH SERVICES	27,432.28-		29,755.73	
	543100 IT CONSULTING-APPLICATIONS	8,300.00		11,169.00	
	543500 MGT CONSULTANT SERVICES	10,500.00-			
	545000 LABORATORY SERVICES			7,568.04	
	547100 EDUCATIONAL SERVICES	32,798.50		131,036.52	
	549200 JANITORIAL SERVICES	3,715.80		28,522.40	
	554900 OTHER CONTRACTUAL SERVICES	30,972.38		569,844.81	

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				
	554902 CONTRACTED SVCS - SCHLRLY PUB	330.00		330.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			2,159.68	
	555200 SOFTWARE - NEW PURCHASES	12,462.41		164,564.48	
	556100 INSURANCE EXPENSE	1,217.78-		564,959.61	
	556300 SURETY & NOTARY BONDS			240.00	
	559100 OTHER OPERATING EXP	66,457.22		543,861.88	
	Major Account 520000 Total	871,479.10		10,639,940.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38,260.76		312,438.58	
	571101 BOARD & LODGING-IN STATE	44.23		44.23	
	571102 BOAR & LODGING-OUT OF STA			184.59	
	571800 TAXABLE TRAVEL EXPENSES			140.00	
	571900 MEALS-ONE DAY TRAVEL			59.41	
	572100 COMMERCIAL TRANSPORTATIO	26,088.26		300,192.49	
	572102 COMERCIAL FARES-OUT OF ST	1,144.60		2,578.38	
	572103 COMERCIAL FARES-FOREIGN			901.57	
	573100 STATE-OWNED TRANSPORT			111.11	
	573102 STATE FARES-OUT OF STATE			349.80	
	574500 PERSONAL VEHICLE MILEAGE	12,394.38		88,625.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,149.49		99,710.49	
	575100 MISC TRAVEL EXPENSE	1,042.57		9,599.67	
	Major Account 570000 Total	89,124.29		814,935.52	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	64,963.26		2,465,917.76	
	Major Account 580000 Total	64,963.26		2,465,917.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	196,305.40		1,291,262.40	
	599100 OTHER GOVERNMENT AID	12,777.50		1,687,131.50	
	599102 NON-TAXABLE STIPENDS	4,140.60		27,106.75	
	599104 STUDENT TUITION	1,869.75		116,984.45	
	Major Account 590000 Total	215,093.25		3,122,485.10	
	Fund 25140 Expenditures Total	4,964,548.29		42,351,766.38	
	Fund 25140 Total	2,737,729.67	2,737,729.67	50,567,333.04	50,567,333.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,152,967.82-		18,704,321.82	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,500.00	
		132100 DUE FROM OTHER FUNDS	5,000,000.00		8,000,000.00	
		139901 AR INVOICED (SYSTEM)	525.40-		694.00	
		Fund 25150 Assets Total	846,506.78		27,248,515.82	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		107,470.46-		
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				582.07
		Fund 25150 Liabilities Total		107,470.46-		665.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,748,970.74
		Fund 25150 Fund Equity Total				29,748,970.74
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		497,620.75		8,482,022.04
		Major Account 450000 Total		497,620.75		8,482,022.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,000.00		19,251.84
		461200 FED INDIRECT COST REIMB		2,370.84		42,326.18-
		461500 OP GRANTS - STATE AGENCI		144,790.00-		2,855,415.00-
		461600 OP GRANTS - LOCAL GOVERN				287.80
		Major Account 460000 Total		128,419.16-		2,878,201.54-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,777,598.85		30,781,715.77
		471102 GEN FUND REMISSIONS-CASH		347,624.25-		8,946,390.17-
		471103 NON RESIDENT TUITION		1,347,523.41		10,997,589.54
		472100 SALE OF SUP & MAT		1,651,007.50		15,846,516.25
		472200 REPROD & PUBLICATIONS		653,079.25		393,573.67
		474100 GENERAL BUSINESS FEES		315.00		33,019.99
		Major Account 470000 Total		6,081,899.76		49,106,025.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231,122.78		2,589,774.97
		483100 HOUSING & DORM RENTAL RE				6,635.00-
		483200 BUILDING & SPACE RENTAL		7,468.20-		24,341.60

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				
	483400 OTHER RENTAL REVENUE		1,500.00-		1,500.00-
	484100 OPERATING DONATIONS & CO				550.00
	484101 RESTRICTED-DONATIONS		73,456.59-		46,506.30
	484102 RESTRICTED-PROF FEES		525.00		191,602.34-
	484105 INDIRECT COST-OTHER		1,331,864.27		16,704,967.57
	484106 INDIRECT COST-PRIVATE		512.02-		3,444.35
	484900 OTHER PRIVATE SOURCES		3,265.68		12,491.23
	486300 CLEARING ACCOUNT		2,394,327.77-		5,348,169.25-
	486351 NSF ITEMS SUSPENSE		5,455.14-		59,437.71-
	486400 CASH OVER ADJUSTMENT		257.26-		341.26-
	486500 MISCELLANEOUS ADJUSTMENT				86.00
	Major Account 480000 Total		916,199.25-		13,774,476.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				953.00
	493100 OPERATING TRANSFERS IN		6,909.47		1,732,898.48
	493104 TRANS IN-PLANT IMPROVEMEN				401,511.39
	493200 OPERATING TRANSFERS OUT		40,643.04-		8,894,550.41-
	493202 TRANS OUT-LOAN FUND MATCH		50,000.00-		52,353.00-
	493203 TRANS OUT-CENTRAL ADMIN				1,467,183.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,250,246.03-		7,301,565.47-
	493206 TRANS OUT-DEF R&M FUND				536,735.00-
	Major Account 490000 Total		1,333,979.60-		16,117,024.01-
	Fund 25150 Revenues Total		4,200,922.50		52,367,298.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	332,232.98-		12,128,483.14	
	511200 TEMPORARY SALARIES-WAGE	13,935.98		596,974.16	
	511300 OVERTIME PAYMENTS	387.45		97,324.83	
	515100 RETIREMENT PLANS EXPENSE	6,284.78		1,107,759.05	
	515200 OASDI EXPENSE	68,629.24		2,121,170.07	
	515400 LIFE & ACCIDENT INS EXP	69.85-		8,522.13	
	515500 HEALTH INSURANCE EXPENSE	5,634.11-		1,693,222.87	
	516200 TUITION ASSISTANCE			7,370.73	
	516400 UNEMPLOYM COMP INS EXP			33,939.88	
	516500 WORKERS COMP PREMIUMS	14,272.37		863,452.48	
	Major Account 510000 Total	234,427.12-		18,658,219.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,641.14-		190,063.07-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	83,743.19		1,042,279.86	
	521300 FREIGHT EXPENSE	5,424.32		66,474.55	
	521400 DATA PROCESSING EXPENSE			254.13	
	521500 PUBLICATION & PRINT EXP	144,520.21		1,294,086.54	
	521900 AWARDS EXPENSE	5,123.23		18,024.64	
	522000 1099 AWARDS			2,000.00	
	522100 DUES & SUBSCRIPTION EXP	84,711.50		627,101.84	
	522200 CONFERENCE REGISTRATION	57,922.49		377,561.24	
	522400 SUBSISTENCE			14,275.43	
	522500 EMPLOYEE MOVING EXPENSE	6,527.74		156,316.19	
	522600 JOB APPLICANT EXPENSE	16,092.17		98,788.53	
	523100 UTILITIES EXPENSE	113,537.10-		3,324,900.19	
	523101 HEATING & COOLING SERVICE	1,191,428.37-		2,235,596.65-	
	524100 RENT EXPENSE-LAND	83.50		491.00	
	524600 RENT EXPENSE-BUILDINGS	189,024.87		1,117,669.18	
	524700 RENT EXP-OTHER REAL PROP	4,390.49		20,251.19	
	525100 RENT EXP-OFFICE EQUIP	9,908.85		106,348.57	
	525200 RENT EXP-DATA PROC EQUIP	252.00-		252.00-	
	525500 RENT EXP-OTHER PERS PROP	13,867.39		88,785.02	
	526100 REP & MAINT-REAL PROPERT	540,858.60		2,155,496.42	
	527100 REP & MAINT-OFFICE EQUIP	3,617.83		61,924.60	
	527200 REP & MAINT-MOTOR VEHICL	8,900.32		49,916.46	
	527300 REP & MAINT-MEDICAL EQUI	50,883.01		478,874.55	
	527400 REP & MAINT-DATA PROC	44,745.23		396,554.96	
	527500 REP & MAINT-COMM EQUIP	50.00		451.60	
	527700 REP & MAINT-PHOTO/MEDIA	104.00		1,380.24	
	527800 REP & MAINT-OTHER PROPER	3,542.85		49,093.99	
	527801 REP AG SHOP CONST EQUIP			1,980.35	
	531100 OFFICE SUPPLIES EXPENSE	163,665.74		1,206,839.59	
	533100 HOUSEHOLD & INSTIT EXP	9,298.76		66,014.77	
	533900 FOOD EXPENSE	93,731.73		409,217.20	
	534500 AGRICULTURAL SUPPLIES EX			379.95	
	534600 ED & RECREATIONAL SUP EX	55,209.44		490,516.35	
	534700 ENG TECH & COMM SUP EXP	1,355.83		4,379.15	
	534800 CONST & MAINT SUP EXP	230,846.87		2,101,552.03	
	534900 MISCELLANEOUS SUP EXP	8,733.86		184,564.03	
	534901 DATA PROCESSING SUPPLIES	157,594.56		893,304.92	
	535100 MEDICAL SUPPLIES	632,004.01		4,972,565.38	
	537100 LABORATORY SUP EXP	271,647.99		2,395,421.51	

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	17,738.41		38,950.59	
	539100 INDIRECT COST ALLOWANCE			2,931.48	
	539951 PURCHASES FOR RESALE	16,598.07		163,418.61	
	541100 ACCTG & AUDITING SERVICES	6,578.00		191,619.11	
	541700 LEGAL RELATED EXPENSE	11,515.06		234,345.67	
	542500 ENG & ARCH SERVICES	5,043.00		8,037.01-	
	543100 IT CONSULTING-APPLICATIONS	39,891.47		440,994.39	
	543500 MGT CONSULTANT SERVICES			70,790.70	
	545000 LABORATORY SERVICES	105,009.48		700,064.95	
	547100 EDUCATIONAL SERVICES	42,451.48		270,909.82	
	549200 JANITORIAL SERVICES	49,887.22		368,566.84	
	554900 OTHER CONTRACTUAL SERVICES	437,296.98		4,337,644.28	
	554901 CONTRACTED SVCS - SAL REIMB	54,067.59		188,295.72	
	554903 CONTRACTED SVCS - SUB CONTRACT			3,830.95	
	555200 SOFTWARE - NEW PURCHASES	1,283.10		204,433.69	
	556100 INSURANCE EXPENSE	115,010.14		234,854.25	
	559100 OTHER OPERATING EXP	63,199.76-		374,448.52	
	Major Account 520000 Total	2,397,442.21		29,668,186.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67,542.30		348,703.97	
	571102 BOAR & LODGING-OUT OF STA	2,482.71		3,018.62	
	571600 MEALS-NOT TRAVEL STATUS	24,992.37		106,442.88	
	571800 TAXABLE TRAVEL EXPENSES	107.45-		836.10	
	571900 MEALS-ONE DAY TRAVEL	25.79		172.59	
	572100 COMMERCIAL TRANSPORTATIO	50,506.35		345,016.36	
	572102 COMERCIAL FARES-OUT OF ST	94.00		94.00	
	573100 STATE-OWNED TRANSPORT	8,838.57		29,593.26	
	574500 PERSONAL VEHICLE MILEAGE	9,727.51		94,330.69	
	574501 MILEAGE ALLOW-IN STATE			75.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	67,803.79		719,343.83	
	575100 MISC TRAVEL EXPENSE	1,901.31		10,341.86	
	575102 MISC TVL EXP-OUT OF STATE	50.00		50.00	
	Major Account 570000 Total	233,857.25		1,658,019.90	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	4,711.84		33,788.47	
	588004 EQUIPMENT	567,287.83		3,828,176.95	
	Major Account 580000 Total	571,999.67		3,861,965.42	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00		125,666.52	
		599100 OTHER GOVERNMENT AID			50,726.72	
		599101 GEN FUND REMISSIONS EXPEN	25,680.00		282,640.00	
		599102 NON-TAXABLE STIPENDS	252,877.75		450,052.88	
		599103 STUDENT TRAINING TRAVEL			850.00	
		599104 STUDENT TUITION	984.50		112,090.45	
		Major Account 590000 Total	<u>278,073.25</u>		<u>1,022,026.57</u>	
		Fund 25150 Expenditures Total	<u>3,246,945.26</u>		<u>54,868,418.22</u>	
		Fund 25150 Total	<u>4,093,452.04</u>	<u>4,093,452.04</u>	<u>82,116,934.04</u>	<u>82,116,934.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION 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				
		139901 AR INVOICED (SYSTEM)	12,567,008.00-			
		Fund 25160 Assets Total	12,567,008.00-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,567,008.00
		Fund 25160 Fund Equity Total				12,567,008.00
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		181,181.21-		181,181.21-
		Major Account 470000 Total		181,181.21-		181,181.21-
		Fund 25160 Revenues Total		181,181.21-		181,181.21-
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,385,826.79		12,385,826.79	
		Major Account 590000 Total	12,385,826.79		12,385,826.79	
		Fund 25160 Expenditures Total	12,385,826.79		12,385,826.79	
		Fund 25160 Total	181,181.21-	181,181.21-	12,385,826.79	12,385,826.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	179.59		49,592.67	
	Fund 25200 Assets Total	179.59		49,592.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,617.13
	Fund 25200 Fund Equity Total				44,617.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179.59		4,975.54
	Major Account 480000 Total		179.59		4,975.54
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				5,200,000.00
	Major Account 490000 Total				5,200,000.00
	Fund 25200 Revenues Total		179.59		5,204,975.54
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			5,200,000.00	
	Major Account 520000 Total			5,200,000.00	
	Fund 25200 Expenditures Total			5,200,000.00	
	Fund 25200 Total	179.59	179.59	5,249,592.67	5,249,592.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,435,033.83		14,274,316.23	
		Fund 25210 Assets Total	2,435,033.83		14,274,316.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,458,265.34
		Fund 25210 Fund Equity Total				14,458,265.34
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,855.53-		
		Major Account 470000 Total		3,855.53-		
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				27,700.00
		493104 TRANS IN-PLANT IMPROVEMEN		2,920,852.00		6,808,160.71
		493200 OPERATING TRANSFERS OUT				83,752.61-
		493204 TRANS OUT-PLANT IMPROVEME		85,000.00-		720,562.21-
		Major Account 490000 Total		2,835,852.00		6,031,545.89
		Fund 25210 Revenues Total		2,831,996.47		6,031,545.89
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			37.50	
		521200 COM EXPENSE - VOICE/DATA	336.00		13,972.00	
		522100 DUES & SUBSCRIPTION EXP			222.50	
		523600 INTEREST EXPENSE	72,547.50		141,771.90	
		526100 REP & MAINT-REAL PROPERT	7,825.65		130,408.04	
		527300 REP & MAINT-MEDICAL EQUI			5,792.50	
		527400 REP & MAINT-DATA PROC			312.50	
		534800 CONST & MAINT SUP EXP	2,097.38-			
		534901 DATA PROCESSING SUPPLIES			5,164.72	
		539200 DEBT SERVICE EXPENSE	19,748.97		19,748.97	
		542500 ENG & ARCH SERVICES			12,467.25	
		555200 SOFTWARE - NEW PURCHASES			300.00	
		556100 INSURANCE EXPENSE			7,412.08	
		Major Account 520000 Total	98,360.74		337,609.96	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	7,494.59		8,541.27	
		588003 BUILDINGS	277,197.27		5,400,578.64	
		588004 EQUIPMENT	13,910.04		468,765.13	
		Major Account 580000 Total	298,601.90		5,877,885.04	
		Fund 25210 Expenditures Total	396,962.64		6,215,495.00	

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>
Expenditures	580000	Capital Outlay				
		Fund 25210 Total	<u>2,831,996.47</u>	<u>2,831,996.47</u>	<u>20,489,811.23</u>	<u>20,489,811.23</u>

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	821,784.33		10,157,544.27	
	Fund 25220 Assets Total	821,784.33		10,157,544.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,928.10-		
	Fund 25220 Liabilities Total		21,928.10-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,096,414.85
	Fund 25220 Fund Equity Total				7,096,414.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,663.00		166,249.93
	486300 CLEARING ACCOUNT				17,674.79
	Major Account 480000 Total		28,663.00		183,924.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		1,239,285.00		8,536,051.32
	493200 OPERATING TRANSFERS OUT		235,880.18-		235,880.18-
	493204 TRANS OUT-PLANT IMPROVEME				219,959.00-
	Major Account 490000 Total		1,003,404.82		10,080,212.14
	Fund 25220 Revenues Total		1,032,067.82		10,264,136.86
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7,627.31		38,354.88	
	521300 FREIGHT EXPENSE			144.43	
	521500 PUBLICATION & PRINT EXP			357.88	
	522200 CONFERENCE REGISTRATION			1,340.00	
	526100 REP & MAINT-REAL PROPERT	316.55		9,828.76	
	527100 REP & MAINT-OFFICE EQUIP			328.00	
	531100 OFFICE SUPPLIES EXPENSE			9,052.09	
	533900 FOOD EXPENSE	270.80		1,528.37	
	534600 ED & RECREATIONAL SUP EX			1,480.00	
	534800 CONST & MAINT SUP EXP			3,496.83	
	534901 DATA PROCESSING SUPPLIES	675.00		12,767.00	
	535100 MEDICAL SUPPLIES	432.00		1,856.09	
	539951 PURCHASES FOR RESALE			73.93	
	Major Account 520000 Total	9,321.66		80,608.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			492.92	

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>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			486.57	
		574500 PERSONAL VEHICLE MILEAGE			217.21	
		575100 MISC TRAVEL EXPENSE			36.00	
		Major Account 570000 Total			1,232.70	
Expenditures	580000	Capital Outlay				
		588001 LAND			300.00	
		588003 BUILDINGS	229,275.17		6,516,097.70	
		588004 EQUIPMENT	50,241.44		604,768.78	
		Major Account 580000 Total	179,033.73		7,121,166.48	
		Fund 25220 Expenditures Total	188,355.39		7,203,007.44	
		Fund 25220 Total	1,010,139.72	1,010,139.72	17,360,551.71	17,360,551.71

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	626,545.97		2,796,191.07	
		Fund 25230 Assets Total	626,545.97		2,796,191.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,378,993.76
		Fund 25230 Fund Equity Total				2,378,993.76
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		710,143.00		1,093,671.29
		Major Account 490000 Total		710,143.00		1,093,671.29
		Fund 25230 Revenues Total		710,143.00		1,093,671.29
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,508.65	
		521500 PUBLICATION & PRINT EXP			34.02	
		522100 DUES & SUBSCRIPTION EXP			3,000.00	
		525500 RENT EXP-OTHER PERS PROP	468.00		468.00	
		526100 REP & MAINT-REAL PROPERT	46,515.75		354,284.68	
		527400 REP & MAINT-DATA PROC			8,177.28	
		527500 REP & MAINT-COMM EQUIP			11,178.84	
		527700 REP & MAINT-PHOTO/MEDIA			1,225.54	
		527800 REP & MAINT-OTHER PROPER			8,355.00	
		531100 OFFICE SUPPLIES EXPENSE	6,901.49		45,454.86	
		533100 HOUSEHOLD & INSTIT EXP	41.06		710.23	
		534600 ED & RECREATIONAL SUP EX	233.25		20,740.07	
		534800 CONST & MAINT SUP EXP			3,739.58	
		534900 MISCELLANEOUS SUP EXP			3,399.00	
		534901 DATA PROCESSING SUPPLIES	16,003.87		49,471.49	
		542500 ENG & ARCH SERVICES	2,563.09		44,503.98	
		554900 OTHER CONTRACTUAL SERVICES	4,006.70		18,906.02	
		Major Account 520000 Total	71,607.03		576,157.24	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			78,419.11	
		588004 EQUIPMENT	11,990.00		21,897.63	
		Major Account 580000 Total	11,990.00		100,316.74	
		Fund 25230 Expenditures Total	83,597.03		676,473.98	
		Fund 25230 Total	710,143.00	710,143.00	3,472,665.05	3,472,665.05

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	10,942.42-		640,865.49	
		Fund 25250 Assets Total	10,942.42-		640,865.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,065,317.69
		Fund 25250 Fund Equity Total				1,065,317.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,403.50		31,267.33
		Major Account 480000 Total		2,403.50		31,267.33
		Fund 25250 Revenues Total		2,403.50		31,267.33
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	48.75		48.75	
		522100 DUES & SUBSCRIPTION EXP			45.00	
		526100 REP & MAINT-REAL PROPERT			73,788.56	
		531100 OFFICE SUPPLIES EXPENSE			139.40	
		533100 HOUSEHOLD & INSTIT EXP			8,311.22	
		534600 ED & RECREATIONAL SUP EX			62,031.91	
		534800 CONST & MAINT SUP EXP	178.05		19,265.52	
		534901 DATA PROCESSING SUPPLIES	2,110.00		9,354.93	
		537100 LABORATORY SUP EXP			19,138.39	
		542500 ENG & ARCH SERVICES			2,062.25	
		549200 JANITORIAL SERVICES			390.28	
		Major Account 520000 Total	2,336.80		194,576.21	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	11,009.12		197,469.16	
		588004 EQUIPMENT			63,674.16	
		Major Account 580000 Total	11,009.12		261,143.32	
		Fund 25250 Expenditures Total	13,345.92		455,719.53	
		Fund 25250 Total	2,403.50	2,403.50	1,096,585.02	1,096,585.02

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	687.60		187,295.45	
	Fund 32500 Assets Total	687.60		187,295.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,787.37
	Fund 32500 Fund Equity Total				179,787.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		687.60		7,508.08
	Major Account 480000 Total		687.60		7,508.08
	Fund 32500 Revenues Total		687.60		7,508.08
	Fund 32500 Total	687.60	687.60	187,295.45	187,295.45

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	4,240.59		1,154,176.82	
		Fund 32510 Assets Total	4,240.59		1,154,176.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				634,806.39
		Fund 32510 Fund Equity Total				634,806.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,240.59		28,805.93
		486300 CLEARING ACCOUNT		272,982.75		
		Major Account 480000 Total		268,742.16		28,805.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		272,982.75		490,564.50
		Major Account 490000 Total		272,982.75		490,564.50
		Fund 32510 Revenues Total		4,240.59		519,370.43
		Fund 32510 Total	4,240.59	4,240.59	1,154,176.82	1,154,176.82

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>
Assets	100000 Assets				
	111100 GENERAL CASH	205,995.30-			
	Fund 45120 Assets Total	205,995.30-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,934.00-		2,262,479.00
	Major Account 460000 Total		32,934.00-		2,262,479.00
	Fund 45120 Revenues Total		32,934.00-		2,262,479.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	173,061.30		2,262,479.00	
	Major Account 510000 Total	173,061.30		2,262,479.00	
	Fund 45120 Expenditures Total	173,061.30		2,262,479.00	
	Fund 45120 Total	32,934.00-	32,934.00-	2,262,479.00	2,262,479.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	627,355.00-			
	Fund 45140 Assets Total	627,355.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,599.00		3,913,064.00
	Major Account 460000 Total		16,599.00		3,913,064.00
	Fund 45140 Revenues Total		16,599.00		3,913,064.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	643,954.00		3,913,064.00	
	Major Account 510000 Total	643,954.00		3,913,064.00	
	Fund 45140 Expenditures Total	643,954.00		3,913,064.00	
	Fund 45140 Total	16,599.00	16,599.00	3,913,064.00	3,913,064.00

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	344,796.01		2,637,676.21	
	Fund 45150 Assets Total	344,796.01		2,637,676.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,647.88-		
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		3,647.88-		500,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,665,786.87
	Fund 45150 Fund Equity Total				1,665,786.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		864,976.35		6,848,455.10
	Major Account 460000 Total		864,976.35		6,848,455.10
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				187,980.19
	Major Account 470000 Total				187,980.19
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				140,047.92
	484106 INDIRECT COST-PRIVATE				129,424.50
	486300 CLEARING ACCOUNT		64,485.88-		366,498.93
	Major Account 480000 Total		64,485.88-		635,971.35
	Fund 45150 Revenues Total		800,490.47		7,672,406.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	140,592.98		2,480,288.17	
	511200 TEMPORARY SALARIES-WAGE	11,289.35		219,914.07	
	515100 RETIREMENT PLANS EXPENSE	7,113.97		154,970.36	
	515200 OASDI EXPENSE	10,346.31		169,642.96	
	515400 LIFE & ACCIDENT INS EXP	99.57		823.42	
	515500 HEALTH INSURANCE EXPENSE	20,309.47		306,980.13	
	516200 TUITION ASSISTANCE			2,320.41	
	516500 WORKERS COMP PREMIUMS	1,643.36		18,962.73	
	Major Account 510000 Total	191,395.01		3,353,902.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.73-		129.85-	
	521200 COM EXPENSE - VOICE/DATA	185.17		4,402.74	
	521300 FREIGHT EXPENSE	45.36-		3,373.40	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,245.83		6,750.77	
	521900 AWARDS EXPENSE			500.00	
	522100 DUES & SUBSCRIPTION EXP	1,038.50-		11,410.00	
	522200 CONFERENCE REGISTRATION	515.00		17,806.84	
	522600 JOB APPLICANT EXPENSE			3,441.63	
	525100 RENT EXP-OFFICE EQUIP	60.81		281.78	
	525500 RENT EXP-OTHER PERS PROP	368.55		3,645.77	
	526100 REP & MAINT-REAL PROPERT	157.54		190.01	
	527300 REP & MAINT-MEDICAL EQUI	435.18-		27,271.80	
	531100 OFFICE SUPPLIES EXPENSE			4,221.72	
	533100 HOUSEHOLD & INSTIT EXP			30.00	
	533900 FOOD EXPENSE			127.30	
	534600 ED & RECREATIONAL SUP EX	2,016.87-		7,209.76	
	534900 MISCELLANEOUS SUP EXP	3.07-		46.00	
	534901 DATA PROCESSING SUPPLIES			16,226.79	
	535100 MEDICAL SUPPLIES	3,128.23		19,212.63	
	537100 LABORATORY SUP EXP	41,872.10		340,938.55	
	538100 VEHICLE & EQUIP SUP EXP			169.02	
	539100 INDIRECT COST ALLOWANCE	95,887.10		1,539,340.72	
	545000 LABORATORY SERVICES	4,500.27		88,393.57	
	547100 EDUCATIONAL SERVICES			6,335.67	
	554900 OTHER CONTRACTUAL SERVICES	1,371.29		404,351.90	
	554903 CONTRACTED SVCS - SUB CONTRACT	79,243.95		1,099,111.16	
	555200 SOFTWARE - NEW PURCHASES			2,585.38	
	556100 INSURANCE EXPENSE			48.00	
	559100 OTHER OPERATING EXP			1,073.32	
	Major Account 520000 Total	224,852.13		3,608,366.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,339.68		35,515.75	
	571600 MEALS-NOT TRAVEL STATUS			581.74	
	571900 MEALS-ONE DAY TRAVEL	60.60-			
	572100 COMMERCIAL TRANSPORTATIO	291.50		28,256.03	
	574500 PERSONAL VEHICLE MILEAGE			1,599.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			16,887.88	
	575100 MISC TRAVEL EXPENSE	66.00		2,032.29	
	Major Account 570000 Total	2,636.58		84,872.87	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	30,785.19		115,115.34	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>30,785.19</u>		<u>115,115.34</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			35.00	
	599102 NON-TAXABLE STIPENDS	2,291.67		30,623.71	
	599104 STUDENT TUITION	86.00		7,601.75	
	Major Account 590000 Total	<u>2,377.67</u>		<u>38,260.46</u>	
	Fund 45150 Expenditures Total	<u>452,046.58</u>		<u>7,200,517.30</u>	
	Fund 45150 Total	<u>796,842.59</u>	<u>796,842.59</u>	<u>9,838,193.51</u>	<u>9,838,193.51</u>

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,234,491.25-		1,574,824.33	
	139901 AR INVOICED (SYSTEM)	17,666.10-		755,918.46	
	Fund 45170 Assets Total	1,252,157.35-		2,330,742.79	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,865.18-		
	211900 AAI DUE TO VENDOR (SYSTE		66,951.11-		
	215100 DUE TO FUND - SHORT TERM		1,000,000.00-		
	Fund 45170 Liabilities Total		1,069,816.29-		
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				1,033,674.83
	Fund 45170 Fund Equity Total				334,549.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,563,922.11		59,533,667.17
	Major Account 460000 Total		5,563,922.11		59,533,667.17
Revenues	470000 Revenues - Sales & Charges				
	471101 PROF & TECH GRNT/CONT-ITD				228.00-
	472100 SALE OF SUP & MAT				8,400.00
	Major Account 470000 Total				8,172.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,697.02		15,120.93
	484100 OPERATING DONATIONS & CO				4,000.00
	484101 RESTRICTED-DONATIONS		363,461.18		363,461.18
	484106 INDIRECT COST-PRIVATE		50,223.27		1,400,149.59
	486300 CLEARING ACCOUNT		134,897.98-		697,070.57
	Major Account 480000 Total		281,483.49		2,479,802.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,183.50		10,183.50
	Major Account 490000 Total		10,183.50		10,183.50
	Fund 45170 Revenues Total		5,855,589.10		62,031,824.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,529,254.34		12,734,223.24	
	511200 TEMPORARY SALARIES-WAGE	713,503.02		7,386,743.35	
	511300 OVERTIME PAYMENTS	12,784.04		140,190.65	
	515100 RETIREMENT PLANS EXPENSE	111,482.10		1,422,511.80	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 OASDI EXPENSE	139,256.70		1,060,025.15	
	515400 LIFE & ACCIDENT INS EXP	938.73		10,741.80	
	515500 HEALTH INSURANCE EXPENSE	181,857.40		2,146,741.56	
	515501 HEALTH INSURANCE NAS	1,928.50		16,827.75	
	516200 TUITION ASSISTANCE	2,348.71-		815,581.35	
	516400 UNEMPLOYM COMP INS EXP	20.91-		20,922.40	
	516500 WORKERS COMP PREMIUMS	110.93-		149,224.46	
	Major Account 510000 Total	2,688,524.28		25,903,733.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36,218.62		93,343.98	
	521200 COM EXPENSE - VOICE/DATA	14,010.84		134,102.83	
	521300 FREIGHT EXPENSE	3,566.56		55,359.63	
	521400 DATA PROCESSING EXPENSE			2,329.48	
	521500 PUBLICATION & PRINT EXP	27,019.64		332,512.42	
	521900 AWARDS EXPENSE	60.80		903.25	
	522100 DUES & SUBSCRIPTION EXP	18,952.01		110,972.16	
	522200 CONFERENCE REGISTRATION	28,083.26		167,864.65	
	522400 SUBSISTENCE	3,005.60		25,514.53	
	522500 EMPLOYEE MOVING EXPENSE	1,500.00		8,084.56	
	522600 JOB APPLICANT EXPENSE	1,791.23		9,088.94	
	523100 UTILITIES EXPENSE	1,409.24		6,481.44	
	523101 HEATING & COOLING SERVICE	.72		2,418.90	
	524100 RENT EXPENSE-LAND	200.00		21,160.00	
	524600 RENT EXPENSE-BUILDINGS	718.85-		9,494.18	
	524700 RENT EXP-OTHER REAL PROP	1,124.98		48,675.18	
	525100 RENT EXP-OFFICE EQUIP	3,287.36		6,305.22	
	525400 RENT EXP-COMM EQUIP			1,197.90	
	525500 RENT EXP-OTHER PERS PROP	9,010.80		69,690.73	
	525501 AG CONST & SHOP EQ RENTAL	18,800.03		109,741.03	
	525502 FILM & PROGRAM RENTAL			540.55	
	526100 REP & MAINT-REAL PROPERT	2,348.15		31,388.66	
	527100 REP & MAINT-OFFICE EQUIP	163.31		4,121.15	
	527200 REP & MAINT-MOTOR VEHICL	523.95		5,401.53	
	527300 REP & MAINT-MEDICAL EQUI	8,934.48		81,961.93	
	527400 REP & MAINT-DATA PROC	1,192.50		4,824.34	
	527800 REP & MAINT-OTHER PROPER			21,099.24	
	527801 REP AG SHOP CONST EQUIP	3,350.00		21,129.58	
	531100 OFFICE SUPPLIES EXPENSE	8,233.56		82,629.99	
	533100 HOUSEHOLD & INSTIT EXP	173.71		6,334.91	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	55,591.58		244,332.39	
	534500 AGRICULTURAL SUPPLIES EX	104,489.69		791,683.47	
	534600 ED & RECREATIONAL SUP EX	42,582.56		186,993.94	
	534800 CONST & MAINT SUP EXP	25,908.95		146,628.00	
	534900 MISCELLANEOUS SUP EXP			1,203.63	
	534901 DATA PROCESSING SUPPLIES	53,626.77		472,405.04	
	535100 MEDICAL SUPPLIES	1,603.27		31,444.76	
	537100 LABORATORY SUP EXP	354,679.19		2,402,601.16	
	538100 VEHICLE & EQUIP SUP EXP	4,227.50		24,336.45	
	539100 INDIRECT COST ALLOWANCE	946,437.17		8,168,918.23	
	539951 PURCHASES FOR RESALE	42.00		63.95	
	541700 LEGAL RELATED EXPENSE			45.00	
	542500 ENG & ARCH SERVICES			112.00	
	543100 IT CONSULTING-APPLICATIONS	26,882.91		102,121.64	
	543500 MGT CONSULTANT SERVICES	2,000.00		6,000.00	
	545000 LABORATORY SERVICES	59,083.21		412,243.57	
	547100 EDUCATIONAL SERVICES	22,023.75		262,256.89	
	549200 JANITORIAL SERVICES	30.00		905.31	
	554900 OTHER CONTRACTUAL SERVICES	85,982.84		1,483,858.68	
	554901 CONTRACTED SVCS - SAL REIMB			70,017.12	
	554903 CONTRACTED SVCS - SUB CONTRACT	825,729.59		11,233,055.04	
	555200 SOFTWARE - NEW PURCHASES	3,876.00		22,224.94	
	556100 INSURANCE EXPENSE	462.00		58,454.07	
	559100 OTHER OPERATING EXP	2,714.43		56,882.88	
	Major Account 520000 Total	2,804,787.05		27,653,461.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39,951.52		460,798.87	
	571101 BOARD & LODGING-IN STATE	1,308.24		5,371.72	
	571102 BOAR & LODGING-OUT OF STA	12,033.66		131,822.71	
	571103 BOARD & LODGING-FOREIGN	6,711.77		49,785.45	
	571600 MEALS-NOT TRAVEL STATUS	2,500.00		2,500.00	
	571800 TAXABLE TRAVEL EXPENSES			80.00	
	571900 MEALS-ONE DAY TRAVEL	115.36		1,628.35	
	572100 COMMERCIAL TRANSPORTATIO	80,270.86		460,959.95	
	572101 COMERCIAL FARES-IN STATE	28.00		28.00	
	572102 COMERCIAL FARES-OUT OF ST	2,333.68		14,222.43	
	572103 COMERCIAL FARES-FOREIGN	5,816.71		30,111.65	
	573100 STATE-OWNED TRANSPORT	32,841.70		210,180.17	
	574500 PERSONAL VEHICLE MILEAGE	12,086.38		99,535.86	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574501 MILEAGE ALLOW-IN STATE	616.78		6,358.06	
	574502 MILEAGE ALLOW-OUT OF STAT	3,758.03		13,708.31	
	574503 MILEAGE ALLOW-FOREIGN	319.22		494.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	131,915.75		854,459.54	
	575100 MISC TRAVEL EXPENSE	769.15		11,269.40	
	575101 MISC TVL EXP-IN STATE	165.00		228.50	
	575102 MISC TVL EXP-OUT OF STATE	290.07		6,042.08	
	575103 MISC TVL EXP-FOREIGN	368.15		6,130.80	
	Major Account 570000 Total	<u>334,200.03</u>		<u>2,365,716.39</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	93,299.95		924,288.47	
	588004 EQUIPMENT	219,375.31		2,245,364.16	
	Major Account 580000 Total	<u>126,075.36</u>		<u>3,169,652.63</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,691.55		355,534.46	
	599102 NON-TAXABLE STIPENDS	92,034.99		586,327.94	
	599103 STUDENT TRAINING TRAVEL			1,206.00	
	Major Account 590000 Total	<u>84,343.44</u>		<u>943,068.40</u>	
	Fund 45170 Expenditures Total	<u>6,037,930.16</u>		<u>60,035,631.98</u>	
	Fund 45170 Total	<u>4,785,772.81</u>	<u>4,785,772.81</u>	<u>62,366,374.77</u>	<u>62,366,374.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 45171 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	160,969.72-		1,213,930.02	
		Fund 45171 Assets Total	160,969.72-		1,213,930.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,659,492.31
		Fund 45171 Fund Equity Total				3,659,492.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,092.05		25,038.78-
		Major Account 480000 Total		5,092.05		25,038.78-
		Fund 45171 Revenues Total		5,092.05		25,038.78-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			11.50-	
		526100 REP & MAINT-REAL PROPERT	7,957.57		80,721.15	
		559100 OTHER OPERATING EXP			112.74	
		Major Account 520000 Total	7,957.57		80,822.39	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	157,681.17		2,275,069.50	
		588004 EQUIPMENT	423.03		64,631.62	
		Major Account 580000 Total	158,104.20		2,339,701.12	
		Fund 45171 Expenditures Total	166,061.77		2,420,523.51	
		Fund 45171 Total	5,092.05	5,092.05	3,634,453.53	3,634,453.53

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Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,884.06-		1,376,128.44	
		Fund 45172 Assets Total	13,884.06-		1,376,128.44	
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNIN				699,125.00
		349100 UNDESIGNATED				2,130,631.40
		Fund 45172 Fund Equity Total				2,829,756.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,315,301.25-
		Major Account 460000 Total				1,315,301.25-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,149.74		1,749.10-
		Major Account 480000 Total		5,149.74		1,749.10-
		Fund 45172 Revenues Total		5,149.74		1,317,050.35-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,747.50		39,533.23	
		511200 TEMPORARY SALARIES-WAGE	7,500.00		27,451.24	
		515100 RETIREMENT PLANS EXPENSE			343.12-	
		515200 OASDI EXPENSE	517.67		4,928.00	
		515400 LIFE & ACCIDENT INS EXP	2.50		30.35	
		515500 HEALTH INSURANCE EXPENSE	852.00		9,312.60	
		516200 TUITION ASSISTANCE			1,593.72-	
		516400 UNEMPLOYM COMP INS EXP			76.52	
		516500 WORKERS COMP PREMIUMS			497.99	
		Major Account 510000 Total	14,619.67		79,893.09	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	19.03		319.51-	
		521300 FREIGHT EXPENSE			8.14	
		521500 PUBLICATION & PRINT EXP			100.00-	
		522100 DUES & SUBSCRIPTION EXP			1,890.15-	
		525100 RENT EXP-OFFICE EQUIP			98.73	
		525500 RENT EXP-OTHER PERS PROP			2,383.30	
		526100 REP & MAINT-REAL PROPERT			10,703.07	
		527300 REP & MAINT-MEDICAL EQUI			235.63	
		527801 REP AG SHOP CONST EQUIP			363.86	
		531100 OFFICE SUPPLIES EXPENSE			88.30	
		534800 CONST & MAINT SUP EXP			9.00-	

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Fund 45172 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	185.65		11.94-	
	538100 VEHICLE & EQUIP SUP EXP			189.76	
	539100 INDIRECT COST ALLOWANCE	4,209.45		43,581.73	
	545000 LABORATORY SERVICES			12.50-	
	554900 OTHER CONTRACTUAL SERVICES			485.58-	
	Major Account 520000 Total	<u>4,414.13</u>	<u> </u>	<u>54,823.84</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571102 BOAR & LODGING-OUT OF STA			988.11	
	572100 COMMERCIAL TRANSPORTATIO			376.00	
	572102 COMERCIAL FARES-OUT OF ST			33.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			458.82	
	575102 MISC TVL EXP-OUT OF STATE			4.75	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>1,860.68</u>	<u> </u>
	Fund 45172 Expenditures Total	<u>19,033.80</u>	<u> </u>	<u>136,577.61</u>	<u> </u>
	Fund 45172 Total	<u>5,149.74</u>	<u>5,149.74</u>	<u>1,512,706.05</u>	<u>1,512,706.05</u>

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,035.95		2,193,234.34	
		Fund 45180 Assets Total	4,035.95		2,193,234.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		586.78-		
		215100 DUE TO FUND - SHORT TERM				925,000.00
		Fund 45180 Liabilities Total		586.78-		925,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,726,238.19
		Fund 45180 Fund Equity Total				1,726,238.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		692,863.76		3,683,562.41
		Major Account 460000 Total		692,863.76		3,683,562.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,280.11		26,431.21
		484900 OTHER PRIVATE SOURCES				129,126.46
		486300 CLEARING ACCOUNT		241,002.47-		35,000.00-
		Major Account 480000 Total		232,722.36-		120,557.67
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,190.70-		3,651.77-
		Major Account 490000 Total		2,190.70-		3,651.77-
		Fund 45180 Revenues Total		457,950.70		3,803,468.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	205,113.59		1,123,670.64	
		511200 TEMPORARY SALARIES-WAGE	49,013.65		420,505.80	
		511300 OVERTIME PAYMENTS			524.35	
		515100 RETIREMENT PLANS EXPENSE	14,441.71		76,658.25	
		515200 OASDI EXPENSE	15,655.50		88,429.95	
		515400 LIFE & ACCIDENT INS EXP	90.13		578.22	
		515500 HEALTH INSURANCE EXPENSE	14,252.36		89,615.87	
		516500 WORKERS COMP PREMIUMS	821.20		11,035.24	
		Major Account 510000 Total	299,388.14		1,811,018.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.01		1,101.25	
		521200 COM EXPENSE - VOICE/DATA	1,290.87		14,771.28	
		521300 FREIGHT EXPENSE	9.45		4,612.73	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,260.97		15,183.26	
	521900 AWARDS EXPENSE			70.00	
	522100 DUES & SUBSCRIPTION EXP	6,482.77		16,923.30	
	522200 CONFERENCE REGISTRATION	9,501.00		30,783.59	
	522400 SUBSISTENCE			1,845.55	
	522600 JOB APPLICANT EXPENSE			221.29	
	523100 UTILITIES EXPENSE	248.77		1,299.17	
	524600 RENT EXPENSE-BUILDINGS	3,875.02		24,635.02	
	524700 RENT EXP-OTHER REAL PROP			1,065.00	
	525500 RENT EXP-OTHER PERS PROP	978.30		13,122.38	
	526100 REP & MAINT-REAL PROPERT			17,831.13	
	527100 REP & MAINT-OFFICE EQUIP	56.83		759.42	
	531100 OFFICE SUPPLIES EXPENSE	2,503.35		21,906.42	
	533900 FOOD EXPENSE	2,959.84		6,316.80	
	534600 ED & RECREATIONAL SUP EX	4,194.33-		32,621.15	
	534900 MISCELLANEOUS SUP EXP			3,131.85	
	534901 DATA PROCESSING SUPPLIES	2,203.57		154,659.59	
	535100 MEDICAL SUPPLIES	7.56		719.92	
	537100 LABORATORY SUP EXP	1,137.83		21,843.09	
	538100 VEHICLE & EQUIP SUP EXP	494.27		5,554.21	
	539100 INDIRECT COST ALLOWANCE	30,173.92		542,254.88	
	543100 IT CONSULTING-APPLICATIONS			250.00	
	545000 LABORATORY SERVICES			7,095.71	
	547100 EDUCATIONAL SERVICES			6,125.00	
	554900 OTHER CONTRACTUAL SERVICES	6,186.01		127,106.27	
	554903 CONTRACTED SVCS - SUB CONTRACT	968.24		293,244.23	
	555200 SOFTWARE - NEW PURCHASES			4,733.33	
	556100 INSURANCE EXPENSE			877.75	
	559100 OTHER OPERATING EXP	7,186.79		47,984.54	
	Major Account 520000 Total	74,336.04		1,420,649.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,041.59		66,240.71	
	571900 MEALS-ONE DAY TRAVEL			6.32	
	572100 COMMERCIAL TRANSPORTATIO	11,715.87		65,887.40	
	572102 COMERCIAL FARES-OUT OF ST	77.00		353.00	
	572103 COMERCIAL FARES-FOREIGN	5,297.52		58,547.52	
	574500 PERSONAL VEHICLE MILEAGE	2,243.35		20,165.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,405.59		116,732.99	
	575100 MISC TRAVEL EXPENSE	170.08		2,871.92	

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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	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	767.00		3,324.09	
	Major Account 570000 Total	<u>53,718.00</u>		<u>334,129.93</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			21,952.02	
	Major Account 580000 Total			<u>21,952.02</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	22,197.89		318,668.47	
	599104 STUDENT TUITION	3,687.90		352,054.31	
	Major Account 590000 Total	<u>25,885.79</u>		<u>670,722.78</u>	
	Fund 45180 Expenditures Total	<u>453,327.97</u>		<u>4,258,472.16</u>	
	Fund 45180 Total	<u>457,363.92</u>	<u>457,363.92</u>	<u>6,451,706.50</u>	<u>6,451,706.50</u>

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	3,460.11		46,981.50	
	112200 DEPOSITS WITH VENDORS			30.00	
	139901 AR INVOICED (SYSTEM)	25,451.14-			
	Fund 49100 Assets Total	21,991.03-		47,011.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 49100 Liabilities Total				100,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,046.66-
	Fund 49100 Fund Equity Total				16,046.66-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,000.00		148,234.20
	Major Account 460000 Total		2,000.00		148,234.20
	Fund 49100 Revenues Total		2,000.00		148,234.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,434.58		90,145.53	
	511200 TEMPORARY SALARIES-WAGE	5,375.23		25,885.49	
	515100 RETIREMENT PLANS EXPENSE	568.67		5,413.22	
	515200 OASDI EXPENSE	1,046.70		8,269.15	
	515400 LIFE & ACCIDENT INS EXP	7.96		80.16	
	515500 HEALTH INSURANCE EXPENSE	1,349.23		14,697.23	
	Major Account 510000 Total	18,782.37		144,490.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			20.65	
	521500 PUBLICATION & PRINT EXP	15.00		622.56	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION			230.00	
	525500 RENT EXP-OTHER PERS PROP			332.91	
	531100 OFFICE SUPPLIES EXPENSE	332.00		606.99	
	534600 ED & RECREATIONAL SUP EX			20.79	
	537100 LABORATORY SUP EXP	2,000.00		2,000.00	
	538100 VEHICLE & EQUIP SUP EXP			413.54	
	539100 INDIRECT COST ALLOWANCE	2,861.66		21,499.23	
	Major Account 520000 Total	5,208.66		25,776.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,441.16	

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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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,190.35	
	574500 PERSONAL VEHICLE MILEAGE			3,140.53	
	575100 MISC TRAVEL EXPENSE			136.55	
	Major Account 570000 Total			14,908.59	
	Fund 49100 Expenditures Total	23,991.03		185,176.04	
	Fund 49100 Total	2,000.00	2,000.00	232,187.54	232,187.54

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	293,329.30		5,330,909.80	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	467.00		467.00	
		Fund 55020 Assets Total	293,796.30		5,332,376.80	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		2,499.18-		168.35
		Fund 55020 Liabilities Total		2,499.18-		7,249.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,919,652.75
		Fund 55020 Fund Equity Total				3,919,652.75
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		30,000.00		99,631.99
		461500 OP GRANTS - STATE AGENCI		4,080.89		12,432.23
		Major Account 460000 Total		34,080.89		112,064.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		968,595.64		5,633,167.51
		471103 NON RESIDENT TUITION		58,428.18		198,561.48
		472100 SALE OF SUP & MAT		197,575.11		2,025,071.30
		472200 REPROD & PUBLICATIONS		5,000.00		6,662.79
		474100 GENERAL BUSINESS FEES		4,772.83		21,956.05
		Major Account 470000 Total		1,234,371.76		7,885,419.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,599.51-		150,006.86
		482100 LAND USE REVENUE		29,865.50		28,865.50
		483200 BUILDING & SPACE RENTAL		5,793.97		51,223.85
		483300 EQUIPMENT LEASE OR RENTA				323.00
		483400 OTHER RENTAL REVENUE		7,311.41		38,266.74
		484100 OPERATING DONATIONS & CO		26,851.00		52,583.92
		484101 RESTRICTED-DONATIONS		66,550.00		230,545.23
		484102 RESTRICTED-PROF FEES		1,449.00-		1,449.00-
		484104 INDIRECT COST-LOCAL				828.91
		484500 REIMB NON-GOVT SOURCES		52,210.83		380,164.55
		484800 ROYALTY REVENUE		9,874.17		20,317.35
		484900 OTHER PRIVATE SOURCES		623,923.00		5,708,640.97
		486300 CLEARING ACCOUNT		621,180.01-		32,387.55-

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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	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		377.90		3,816.76
	Major Account 480000 Total		185,529.26		6,631,747.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		936.25		37,221.03
	493100 OPERATING TRANSFERS IN		153,024.12		351,739.29
	493200 OPERATING TRANSFERS OUT		153,024.12-		299,239.29-
	Major Account 490000 Total		936.25		89,721.03
	Fund 55020 Revenues Total		1,454,918.16		14,718,951.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	295,281.42		2,767,529.17	
	511200 TEMPORARY SALARIES-WAGE	115,785.06		1,177,839.56	
	511300 OVERTIME PAYMENTS	566.91		21,471.80	
	515100 RETIREMENT PLANS EXPENSE	21,486.52		192,997.68	
	515200 OASDI EXPENSE	30,750.41		264,945.43	
	515400 LIFE & ACCIDENT INS EXP	247.60		3,580.12	
	515500 HEALTH INSURANCE EXPENSE	46,698.29		576,380.38	
	516200 TUITION ASSISTANCE	15,154.50		22,347.75	
	516400 UNEMPLOYM COMP INS EXP			3,761.92	
	516500 WORKERS COMP PREMIUMS			34,286.84	
	Major Account 510000 Total	525,970.71		5,065,140.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,368.44-		46,067.79	
	521200 COM EXPENSE - VOICE/DATA	23,247.12		434,694.49	
	521300 FREIGHT EXPENSE	1,071.43		11,437.97	
	521400 DATA PROCESSING EXPENSE	35,000.00		35,000.00	
	521500 PUBLICATION & PRINT EXP	8,889.55-		162,100.25	
	521700 1099 ROYALTY PAYMENTS			2,585.00	
	521900 AWARDS EXPENSE	5,913.70		23,165.31	
	522000 1099 AWARDS			6.50	
	522100 DUES & SUBSCRIPTION EXP	13,469.48		81,549.95	
	522200 CONFERENCE REGISTRATION	4,760.74		53,015.63	
	522400 SUBSISTENCE	20,409.32		615,805.77	
	522500 EMPLOYEE MOVING EXPENSE			652.44	
	522600 JOB APPLICANT EXPENSE	286.92		751.41	
	522700 DEFICIENCY CLAIMS			479.75	
	523100 UTILITIES EXPENSE	135,120.37-		1,036,483.56	
	523600 INTEREST EXPENSE	654.99		3,849.03	

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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				
	524100 RENT EXPENSE-LAND	955.80		955.80	
	524600 RENT EXPENSE-BUILDINGS			7,000.00	
	524700 RENT EXP-OTHER REAL PROP	300.00		7,720.20	
	525100 RENT EXP-OFFICE EQUIP	2,206.48		28,703.93	
	525500 RENT EXP-OTHER PERS PROP	743.80-		11,897.42	
	526100 REP & MAINT-REAL PROPERT	24,592.09		145,843.71	
	527100 REP & MAINT-OFFICE EQUIP	5,000.14		45,568.98	
	527200 REP & MAINT-MOTOR VEHICL	1,486.77		15,561.21	
	527300 REP & MAINT-MEDICAL EQUI			479.83	
	527400 REP & MAINT-DATA PROC			1,524.32	
	527500 REP & MAINT-COMM EQUIP	3,447.50		6,566.52	
	527600 REP & MAINT-HOUSE/INST E	5,071.00		14,910.17	
	527700 REP & MAINT-PHOTO/MEDIA			85.00	
	527800 REP & MAINT-OTHER PROPER	15.00		17,288.02	
	527801 REP AG SHOP CONST EQUIP	74.38		954.81	
	531100 OFFICE SUPPLIES EXPENSE	14,266.07		97,087.60	
	533100 HOUSEHOLD & INSTIT EXP	29,918.59		198,644.05	
	533900 FOOD EXPENSE	24,677.86		160,025.51	
	534500 AGRICULTURAL SUPPLIES EX	79.18		385.50	
	534600 ED & RECREATIONAL SUP EX	94,618.63		541,566.48	
	534700 ENG TECH & COMM SUP EXP	12,640.32		12,657.12	
	534800 CONST & MAINT SUP EXP	44,598.96		242,586.89	
	534900 MISCELLANEOUS SUP EXP	66.50		1,405.81	
	534901 DATA PROCESSING SUPPLIES	64,563.55		487,915.30	
	535100 MEDICAL SUPPLIES	17,325.67		116,047.31	
	537100 LABORATORY SUP EXP	705.92		30,021.79	
	538100 VEHICLE & EQUIP SUP EXP	12,222.98		56,490.21	
	539951 PURCHASES FOR RESALE	104,453.45		1,316,347.52	
	541100 ACCTG & AUDITING SERVICES	44,761.99		61,490.15	
	542500 ENG & ARCH SERVICES	1,287.51		25,640.64-	
	543100 IT CONSULTING-APPLICATIONS			2,504.59	
	543500 MGT CONSULTANT SERVICES			457.40	
	545000 LABORATORY SERVICES			490.00	
	547100 EDUCATIONAL SERVICES	2,334.51		17,500.16	
	549200 JANITORIAL SERVICES	6,367.18		55,481.61	
	554900 OTHER CONTRACTUAL SERVICES	20,554.18		169,499.01	
	554901 CONTRACTED SVCS - SAL REIMB			2,400.00	
	555200 SOFTWARE - NEW PURCHASES	21,417.20		504,835.25	
	556100 INSURANCE EXPENSE	10,461.62		256,897.98	

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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				
	556300 SURETY & NOTARY BONDS	40.00		140.00	
	559100 OTHER OPERATING EXP	41,435.07-		61,544.92-	
	Major Account 520000 Total	487,767.50		7,058,396.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,981.30		81,080.79	
	571101 BOARD & LODGING-IN STATE			337.00	
	571102 BOARD & LODGING-OUT OF STATE			1,681.65	
	571103 BOARD & LODGING-FOREIGN			2,199.27	
	571600 MEALS-NOT TRAVEL STATUS	4,195.06		15,932.04	
	571900 MEALS-ONE DAY TRAVEL	7.65		345.63	
	572100 COMMERCIAL TRANSPORTATIO	8,155.37		62,804.94	
	572102 COMERCIAL FARES-OUT OF ST			82.00	
	572103 COMERCIAL FARES-FOREIGN			1,280.58	
	573100 STATE-OWNED TRANSPORT	11,516.84		50,803.21	
	574500 PERSONAL VEHICLE MILEAGE	3,960.41		24,376.67	
	574501 MILEAGE ALLOW-IN STATE			503.74	
	574502 MILEAGE ALLOW-OUT OF STAT			698.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,343.71		49,676.03	
	575100 MISC TRAVEL EXPENSE	493.12		8,068.14	
	575102 MISC TVL EXP-OUT OF STATE			72.00	
	Major Account 570000 Total	46,653.46		299,942.09	
Expenditures	580000 Capital Outlay				
	588001 LAND			60,214.00	
	588002 LAND IMPROVEMENTS			12,250.00	
	588003 BUILDINGS	5,714.99-		91,726.94	
	588004 EQUIPMENT	60,318.75		315,334.35	
	Major Account 580000 Total	54,603.76		479,525.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	43,627.25		410,472.14	
	Major Account 590000 Total	43,627.25		410,472.14	
	Fund 55020 Expenditures Total	1,158,622.68		13,313,476.62	
	Fund 55020 Total	1,452,418.98	1,452,418.98	18,645,853.42	18,645,853.42

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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	5,326,375.60		99,924,581.11	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	1,750,000.00-			
		139901 AR INVOICED (SYSTEM)	90,471.02-		130,198.07	
		Fund 55110 Assets Total	3,485,904.58		100,131,738.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		967,500.76-		
		215100 DUE TO FUND - SHORT TERM		750,000.00-		
		Fund 55110 Liabilities Total		1,717,500.76-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,491,721.21
		Fund 55110 Fund Equity Total				95,491,721.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				49,682.97
		461500 OP GRANTS - STATE AGENCI		544.67		67,367.78
		461600 OP GRANTS - LOCAL GOVERN				93,593.22
		Major Account 460000 Total		544.67		210,643.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,121,487.04		24,062,590.30
		471101 PROF & TECH GRNT/CONT-ITD				25,000.00-
		471102 GEN FUND REMISSIONS-CASH				490.50-
		471103 NON RESIDENT TUITION				650,674.00-
		471104 OFF-CAMPUS TUITION				1,550.00
		471108 MED/VOC SERV-STATE AG		25,000.00		159,888.42
		472100 SALE OF SUP & MAT		19,844,699.71		131,432,848.47
		472200 REPROD & PUBLICATIONS		1,308,327.95		10,954,260.03
		474100 GENERAL BUSINESS FEES		90,815.48		749,449.77
		475100 REGISTRATION / LICENSE F		6,912.00		86,292.00
		476100 OTHER LIC PERM & FEES		529,959.75		6,553,468.32
		Major Account 470000 Total		23,927,201.93		173,324,182.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371,339.36		3,660,091.79
		482100 LAND USE REVENUE				2,479.50
		483100 HOUSING & DORM RENTAL RE		1,249,301.54		34,583,166.01
		483200 BUILDING & SPACE RENTAL		191,509.23		1,032,015.70
		483300 EQUIPMENT LEASE OR RENTA		18,562.20		23,290.85

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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				
	483400 OTHER RENTAL REVENUE		4,758.00		21,674.27
	484100 OPERATING DONATIONS & CO		58,373.25		842,485.84
	484101 RESTRICTED-DONATIONS		21,270.74		13,849,045.29
	484102 RESTRICTED-PROF FEES		4,150.00		9,698.70
	484106 INDIRECT COST-PRIVATE		365,595.80		865,367.36
	484500 REIMB NON-GOVT SOURCES		36,731.53		50,089.01
	484800 ROYALTY REVENUE		441,413.89		5,788,316.11
	484900 OTHER PRIVATE SOURCES		137,186.72		581,851.13
	486200 CONTRIBUTIONS				157,843.04
	486300 CLEARING ACCOUNT		2,329,104.49-		23,616,980.28
	486400 CASH OVER ADJUSTMENT		47.18-		705.23
	486500 MISCELLANEOUS ADJUSTMENT				15,635.91
	Major Account 480000 Total		571,040.59		85,100,736.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		44,587.18-		42,146.64
	493100 OPERATING TRANSFERS IN		1,688,463.58		12,509,942.45
	493101 TRANS IN-PRINCIPAL/INTERE				1,392,567.35
	493104 TRANS IN-PLANT IMPROVEMEN		433,906.14		5,271,015.03
	493200 OPERATING TRANSFERS OUT		1,758,344.36-		22,763,530.93-
	493201 TRANS OUT-PRINCIPAL/INTER				1,392,567.35-
	493203 TRANS OUT-CENTRAL ADMIN				109,908.00-
	493204 TRANS OUT-PLANT IMPROVEME		433,906.14-		5,548,434.72-
	Major Account 490000 Total		114,467.96-		10,598,769.53-
	Fund 55110 Revenues Total		24,384,319.23		248,036,793.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,444,581.09		56,141,074.41	
	511200 TEMPORARY SALARIES-WAGE	1,164,753.31		14,208,733.11	
	511300 OVERTIME PAYMENTS	125,186.11		896,242.06	
	515100 RETIREMENT PLANS EXPENSE	288,723.92		3,679,351.31	
	515200 OASDI EXPENSE	389,803.38		4,480,140.69	
	515400 LIFE & ACCIDENT INS EXP	3,681.51		45,554.79	
	515500 HEALTH INSURANCE EXPENSE	643,947.33		6,835,919.53	
	516200 TUITION ASSISTANCE	18,879.45		144,160.32	
	516400 UNEMPLOYM COMP INS EXP	5.28-		135,801.25	
	516500 WORKERS COMP PREMIUMS	117.57-		622,971.20	
	Major Account 510000 Total	7,079,433.25		87,189,948.67	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	201,977.36		2,857,757.80	
	521200 COM EXPENSE - VOICE/DATA	381,264.84		4,747,570.57	
	521300 FREIGHT EXPENSE	93,452.41		1,347,865.32	
	521400 DATA PROCESSING EXPENSE	161,092.25-		519,645.92-	
	521500 PUBLICATION & PRINT EXP	277,837.50		4,127,577.40	
	521700 1099 ROYALTY PAYMENTS	19,941.11		1,567,697.11	
	521900 AWARDS EXPENSE	8,714.89		128,738.57	
	522000 1099 AWARDS	950.00		1,271.21	
	522100 DUES & SUBSCRIPTION EXP	296,048.35		1,748,476.49	
	522200 CONFERENCE REGISTRATION	69,663.97		458,996.41	
	522400 SUBSISTENCE	35,388.49		1,092,193.64	
	522500 EMPLOYEE MOVING EXPENSE	207.23		104,302.72	
	522600 JOB APPLICANT EXPENSE	18,420.71		98,422.83	
	523100 UTILITIES EXPENSE	648,008.05		4,803,256.44	
	523101 HEATING & COOLING SERVICE	199,322.13		1,435,634.52	
	523500 PROMPT PAY INTEREST			12.60	
	523600 INTEREST EXPENSE			84,864.67	
	524100 RENT EXPENSE-LAND	13,490.00		301,151.32	
	524600 RENT EXPENSE-BUILDINGS	39,204.69		967,110.85	
	524700 RENT EXP-OTHER REAL PROP	44,757.12		167,112.33	
	524900 RENT EXP-DEPR SURCHARGE			11,250.00	
	525100 RENT EXP-OFFICE EQUIP	80,901.20		1,582,560.47	
	525200 RENT EXP-DATA PROC EQUIP			110.00	
	525400 RENT EXP-COMM EQUIP	201.30		836.88	
	525500 RENT EXP-OTHER PERS PROP	29,850.94		389,945.63	
	525501 AG CONST & SHOP EQ RENTAL	31,783.59-		88,822.62	
	525502 FILM & PROGRAM RENTAL	2,125.66		75,159.57	
	526100 REP & MAINT-REAL PROPERT	869,972.57		3,975,202.94	
	527100 REP & MAINT-OFFICE EQUIP	9,932.96		236,010.79	
	527200 REP & MAINT-MOTOR VEHICL	43,668.76		421,288.04	
	527300 REP & MAINT-MEDICAL EQUI	5,214.23		202,052.37	
	527400 REP & MAINT-DATA PROC	21,270.46		114,261.08	
	527500 REP & MAINT-COMM EQUIP			30,235.01	
	527600 REP & MAINT-HOUSE/INST E	3,294.82		69,890.42	
	527700 REP & MAINT-PHOTO/MEDIA	2,091.76		20,923.88	
	527800 REP & MAINT-OTHER PROPER	49,870.71		338,924.33	
	527801 REP AG SHOP CONST EQUIP	17,847.51		361,712.94	
	531100 OFFICE SUPPLIES EXPENSE	198,539.94		1,784,826.26	
	533100 HOUSEHOLD & INSTIT EXP	129,818.26		1,687,162.10	

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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				
	533900 FOOD EXPENSE	848,682.71		6,963,763.87	
	534500 AGRICULTURAL SUPPLIES EX	192,000.56		4,583,656.64	
	534600 ED & RECREATIONAL SUP EX	235,401.12		3,098,910.84	
	534700 ENG TECH & COMM SUP EXP	1,953.06		25,589.55	
	534800 CONST & MAINT SUP EXP	495,987.50		3,600,459.61	
	534900 MISCELLANEOUS SUP EXP	54,223.85-		221,273.76-	
	534901 DATA PROCESSING SUPPLIES	689,681.72		2,588,013.01	
	534903 RSCH/LAB EQUIP PARTS	30,480.82-		303,461.23-	
	535100 MEDICAL SUPPLIES	78,691.60		1,076,495.94	
	537100 LABORATORY SUP EXP	201,803.68		2,211,481.63	
	538100 VEHICLE & EQUIP SUP EXP	209,568.60		1,904,659.61	
	539200 DEBT SERVICE EXPENSE	698,721.92		12,736,457.01	
	539951 PURCHASES FOR RESALE	2,902,894.05		36,822,701.54	
	541100 ACCTG & AUDITING SERVICES	122.10		65,970.38	
	541700 LEGAL RELATED EXPENSE	2,980.63		38,950.05	
	542500 ENG & ARCH SERVICES	41,873.63		219,670.04	
	543100 IT CONSULTING-APPLICATIONS	24,101.90		307,206.26	
	543500 MGT CONSULTANT SERVICES	1,160.00-		28,159.85-	
	545000 LABORATORY SERVICES	260,507.39-		1,183,188.83-	
	547100 EDUCATIONAL SERVICES	63,277.65		401,604.11	
	549200 JANITORIAL SERVICES	116,678.23		135,284.65	
	554900 OTHER CONTRACTUAL SERVICES	260,505.45-		4,321,175.38	
	554901 CONTRACTED SVCS - SAL REIMB	4,740.00-		5,961.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			5,990.40	
	554903 CONTRACTED SVCS - SUB CONTRACT			8,429.50	
	555200 SOFTWARE - NEW PURCHASES	91,891.14		879,568.73	
	556100 INSURANCE EXPENSE	45,769.06		1,339,781.91	
	559100 OTHER OPERATING EXP	114,466.98		10,000,329.53	
	Major Account 520000 Total	10,065,304.42		128,517,569.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53,657.43		733,162.03	
	571101 BOARD & LODGING-IN STATE	34,265.30		798,173.53	
	571102 BOAR & LODGING-OUT OF STA	48,388.49		484,550.73	
	571103 BOARD & LODGING-FOREIGN	21,199.40		205,982.92	
	571600 MEALS-NOT TRAVEL STATUS	1,094.00-		41,695.41	
	571800 TAXABLE TRAVEL EXPENSES			7.89	
	571900 MEALS-ONE DAY TRAVEL	80.34		3,395.98	
	572100 COMMERCIAL TRANSPORTATIO	59,806.05		606,035.68	
	572101 COMERCIAL FARES-IN STATE	5,713.23		1,991,629.57	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572102 COMERCIAL FARES-OUT OF ST	60,982.31		592,357.40	
	572103 COMERCIAL FARES-FOREIGN	2,195.89		46,756.46	
	573100 STATE-OWNED TRANSPORT	90,202.52		700,950.37	
	573101 STATE FARES-IN STATE			14,869.60	
	574500 PERSONAL VEHICLE MILEAGE	6,059.36		119,933.04	
	574501 MILEAGE ALLOW-IN STATE	952.07		17,501.44	
	574502 MILEAGE ALLOW-OUT OF STAT	1,178.28		18,336.92	
	574503 MILEAGE ALLOW-FOREIGN	152.94		1,199.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,381.54		287,374.31	
	575100 MISC TRAVEL EXPENSE	87,858.05		260,598.25	
	575101 MISC TVL EXP-IN STATE	233.30		185,541.41	
	575102 MISC TVL EXP-OUT OF STATE	3,103.10		50,172.78	
	575103 MISC TVL EXP-FOREIGN	180.50		1,427.44	
	Major Account 570000 Total	500,496.10		7,161,652.56	
Expenditures	580000 Capital Outlay				
	588001 LAND			40,804.00	
	588002 LAND IMPROVEMENTS	155.55		1,296,463.24	
	588003 BUILDINGS	1,191,553.37		6,150,085.89	
	588004 EQUIPMENT	408,589.52		6,435,234.30	
	Major Account 580000 Total	1,600,298.44		13,922,587.43	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,686.56-		4,792,909.24	
	599100 OTHER GOVERNMENT AID			117,145.43	
	599102 NON-TAXABLE STIPENDS	93,363.29		1,632,890.63	
	599103 STUDENT TRAINING TRAVEL	4,400.00		4,400.00	
	599104 STUDENT TUITION	10,304.95		57,672.23	
	Major Account 590000 Total	64,618.32-		6,605,017.53	
	Fund 55110 Expenditures Total	19,180,913.89		243,396,775.92	
	Fund 55110 Total	22,666,818.47	22,666,818.47	343,528,514.48	343,528,514.48

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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	230,195.78		9,826,726.43	
		132100 DUE FROM OTHER FUNDS			575,000.00	
		139901 AR INVOICED (SYSTEM)	2,420.29		3,895.29	
		Fund 55140 Assets Total	232,616.07		10,405,621.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,792.82-		
		215100 DUE TO FUND - SHORT TERM				607.62
		Fund 55140 Liabilities Total		25,792.82-		607.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,004,718.12
		Fund 55140 Fund Equity Total				7,004,718.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				12,345.59-
		461200 FED INDIRECT COST REIMB		8,486.94		140,130.86
		461500 OP GRANTS - STATE AGENCI		5,746.86		72,920.03
		Major Account 460000 Total		14,233.80		200,705.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		739,836.03		17,065,990.19
		471104 OFF-CAMPUS TUITION				85,775.00
		472100 SALE OF SUP & MAT		1,022,178.09		11,107,889.20
		472200 REPROD & PUBLICATIONS		15,596.53		109,563.56
		474100 GENERAL BUSINESS FEES		759,455.84		2,135,533.17
		476100 OTHER LIC PERM & FEES		31,279.11		1,022,023.99
		Major Account 470000 Total		2,568,345.60		31,526,775.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,553.97		607,188.25
		482100 LAND USE REVENUE				39,191.00
		483100 HOUSING & DORM RENTAL RE		558,396.00		558,396.00
		483200 BUILDING & SPACE RENTAL		17,068.49		122,020.19
		483300 EQUIPMENT LEASE OR RENTA		2,272.07		12,127.53
		483400 OTHER RENTAL REVENUE		8,291.59		85,954.10
		484100 OPERATING DONATIONS & CO				4,721.60
		484101 RESTRICTED-DONATIONS		565,374.00		2,436,230.47
		484102 RESTRICTED-PROF FEES		17,750.00		71,000.00
		484105 INDIRECT COST-OTHER		572.85		26,157.35
		484500 REIMB NON-GOVT SOURCES				4,193.18

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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				
	484800 ROYALTY REVENUE		5,046.02		27,568.21
	484900 OTHER PRIVATE SOURCES		3,500.00		98,700.00
	486300 CLEARING ACCOUNT		1,125,255.00-		113,824.68
	486301 SECURITY DEPOSITS		1,110.00-		33,491.75
	486400 CASH OVER ADJUSTMENT		249.16-		2,708.32-
	486500 MISCELLANEOUS ADJUSTMENT				3,375.58
	Major Account 480000 Total		100,210.83		4,241,431.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,622.62
	493100 OPERATING TRANSFERS IN		27,476.68		152,650.30
	493104 TRANS IN-PLANT IMPROVEMEN		15,293.54		152,493.54
	493200 OPERATING TRANSFERS OUT		21,470.95-		92,526.19-
	493204 TRANS OUT-PLANT IMPROVEME		15,293.54-		152,493.54-
	Major Account 490000 Total		6,005.73		66,746.73
	Fund 55140 Revenues Total		2,688,795.96		36,035,658.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	716,410.54		7,547,065.02	
	511200 TEMPORARY SALARIES-WAGE	255,585.39		2,887,553.94	
	511300 OVERTIME PAYMENTS	2,108.22		78,209.56	
	515100 RETIREMENT PLANS EXPENSE	49,350.45		511,324.73	
	515200 OASDI EXPENSE	64,403.98		647,081.42	
	515400 LIFE & ACCIDENT INS EXP	546.49		6,023.47	
	515500 HEALTH INSURANCE EXPENSE	90,286.31		937,122.74	
	516400 UNEMPLOYM COMP INS EXP			10,070.65	
	516500 WORKERS COMP PREMIUMS	3,254.35-		93,784.83	
	Major Account 510000 Total	1,175,437.03		12,718,236.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,564.45		296,137.41	
	521200 COM EXPENSE - VOICE/DATA	55,219.90		659,894.63	
	521300 FREIGHT EXPENSE	4,878.67		54,230.69	
	521400 DATA PROCESSING EXPENSE	40,514.79		42,786.48	
	521500 PUBLICATION & PRINT EXP	39,119.32		452,872.98	
	521700 1099 ROYALTY PAYMENTS			25.50	
	521900 AWARDS EXPENSE	2,686.07		22,735.30	
	522000 1099 AWARDS			1,300.00	
	522100 DUES & SUBSCRIPTION EXP	46,419.16		333,298.16	
	522200 CONFERENCE REGISTRATION	8,462.44		59,798.12	

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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				
	522400 SUBSISTENCE	29,977.27		970,070.14	
	522500 EMPLOYEE MOVING EXPENSE	3,171.53		9,480.38	
	522600 JOB APPLICANT EXPENSE	497.12		1,257.09	
	523100 UTILITIES EXPENSE	15,413.33		92,480.84	
	524100 RENT EXPENSE-LAND			50,179.15	
	524600 RENT EXPENSE-BUILDINGS	21,020.77-		405,311.55	
	524700 RENT EXP-OTHER REAL PROP	1,857.50		5,521.62	
	525100 RENT EXP-OFFICE EQUIP	757.38		24,580.41	
	525400 RENT EXP-COMM EQUIP	3,673.53		3,153.59	
	525500 RENT EXP-OTHER PERS PROP	5,668.51		115,950.29	
	526100 REP & MAINT-REAL PROPERT	49,515.21		262,850.57	
	527100 REP & MAINT-OFFICE EQUIP	12,200.29		127,290.12	
	527200 REP & MAINT-MOTOR VEHICL	8,953.59		1,700.37	
	527300 REP & MAINT-MEDICAL EQUI			1,943.00	
	527400 REP & MAINT-DATA PROC	2,275.90		77,797.81	
	527500 REP & MAINT-COMM EQUIP	7,811.62		55,707.31	
	527600 REP & MAINT-HOUSE/INST E	302.00		4,478.59	
	527700 REP & MAINT-PHOTO/MEDIA			180.00	
	527800 REP & MAINT-OTHER PROPER	10,119.00		74,724.74	
	527801 REP AG SHOP CONST EQUIP			596.50	
	531100 OFFICE SUPPLIES EXPENSE	66,525.02		371,255.70	
	533100 HOUSEHOLD & INSTIT EXP	12,793.67		105,123.81	
	533900 FOOD EXPENSE	70,874.21		439,761.22	
	534500 AGRICULTURAL SUPPLIES EX	149.99		158.88	
	534600 ED & RECREATIONAL SUP EX	78,061.38		993,890.43	
	534700 ENG TECH & COMM SUP EXP	753.92		66,206.98	
	534800 CONST & MAINT SUP EXP	1,506.13		184,636.51	
	534900 MISCELLANEOUS SUP EXP	11,758.19		107,265.00	
	534901 DATA PROCESSING SUPPLIES	156,931.00		1,000,335.85	
	535100 MEDICAL SUPPLIES	17,134.52		61,130.25	
	537100 LABORATORY SUP EXP	35,877.22		106,067.35	
	538100 VEHICLE & EQUIP SUP EXP	9,432.34		102,675.97	
	539951 PURCHASES FOR RESALE	50,719.39-		6,155,950.08	
	541100 ACCTG & AUDITING SERVICES	2,000.00		9,372.00	
	542500 ENG & ARCH SERVICES	95,439.62		97,289.62	
	543100 IT CONSULTING-APPLICATIONS	2,440.00		8,601.25	
	543500 MGT CONSULTANT SERVICES	10,500.00		10,500.00	
	545000 LABORATORY SERVICES	670.25		15,885.75	
	547100 EDUCATIONAL SERVICES	18,314.50		134,527.63	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERVICES	3,371.46		72,307.01	
	554900 OTHER CONTRACTUAL SERVICES	93,354.49		1,536,095.88	
	555200 SOFTWARE - NEW PURCHASES	6,782.54		283,972.56	
	556100 INSURANCE EXPENSE	1,429.64		260,554.34	
	559100 OTHER OPERATING EXP	67,208.92-		666,453.33	
	Major Account 520000 Total	928,209.59		16,998,350.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,244.80		185,064.08	
	571800 TAXABLE TRAVEL EXPENSES			17.00	
	571900 MEALS-ONE DAY TRAVEL			150.96	
	572100 COMMERCIAL TRANSPORTATIO	14,686.66		222,884.11	
	572101 COMERCIAL FARES-IN STATE			440.00-	
	572102 COMERCIAL FARES-OUT OF ST	8,360.00		89,707.19	
	572103 COMERCIAL FARES-FOREIGN			901.57-	
	573100 STATE-OWNED TRANSPORT			36.00-	
	574500 PERSONAL VEHICLE MILEAGE	2,920.12		21,800.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,440.71		261,347.86	
	575100 MISC TRAVEL EXPENSE	1,005.64		18,947.73	
	Major Account 570000 Total	97,657.93		798,541.44	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			983,521.55	
	588004 EQUIPMENT	83,145.82		354,399.64	
	Major Account 580000 Total	83,145.82		1,337,921.19	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			505,197.34	
	599104 STUDENT TUITION	145,936.70		277,115.66	
	Major Account 590000 Total	145,936.70		782,313.00	
	Fund 55140 Expenditures Total	2,430,387.07		32,635,362.73	
	Fund 55140 Total	2,663,003.14	2,663,003.14	43,040,984.45	43,040,984.45

Agency Number 051 UNIVERSITY OF NEBRASKA

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	1,583,930.36		3,555,985.76	
		139901 AR INVOICED (SYSTEM)	109,076.49		102,319.92	
		Fund 55150 Assets Total	1,474,853.87		3,658,305.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		129,403.72		
		213100 DUE TO GOVERNMENT				118.20
		215100 DUE TO FUND - SHORT TERM		5,000,000.00		8,000,000.00
		Fund 55150 Liabilities Total		4,870,596.28		7,999,881.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,987,355.79
		Fund 55150 Fund Equity Total				1,987,355.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11.00		12,315.80
		461500 OP GRANTS - STATE AGENCI		200,473.13		1,130,777.52
		461600 OP GRANTS - LOCAL GOVERN				10,000.00
		Major Account 460000 Total		200,484.13		1,128,461.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,362,677.09		14,377,490.84
		471103 NON RESIDENT TUITION		16,460.00		19,125.00
		471108 MED/VOC SERV-STATE AG		12,650.00		771,165.60
		472100 SALE OF SUP & MAT		3,677,763.08		42,966,129.19
		472200 REPROD & PUBLICATIONS		15,989.05		143,958.80
		474100 GENERAL BUSINESS FEES		14,900.23		87,663.61
		476100 OTHER LIC PERM & FEES		252,007.68		1,870,412.94
		Major Account 470000 Total		5,352,447.13		60,235,945.98
Revenues	480000	Revenues - Miscellaneous				
		483100 HOUSING & DORM RENTAL RE		81,776.34		600,282.30
		483200 BUILDING & SPACE RENTAL		71,455.26		480,370.73
		483400 OTHER RENTAL REVENUE		58,650.00		124,437.00
		484100 OPERATING DONATIONS & CO		7,744.20		30,883.77
		484101 RESTRICTED-DONATIONS		27,139.96		579,246.16
		484102 RESTRICTED-PROF FEES		6,272.71		1,115,554.68
		484104 INDIRECT COST-LOCAL				402.90
		484105 INDIRECT COST-OTHER		27,949.81		118,833.26
		484106 INDIRECT COST-PRIVATE		20,153.61		458,606.83
		484400 ESCHEAT MONIES		1,339.75		1,339.75

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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		1,060.00		112,535.00
	484800 ROYALTY REVENUE		23,188.00		41,103.30-
	484900 OTHER PRIVATE SOURCES		223.66		4,809.85
	485100 FINES FORFEITS & PENALTI		511.25		5,787.09
	486300 CLEARING ACCOUNT		1,732,508.50-		514,344.51
	486400 CASH OVER ADJUSTMENT				222,300.00-
	486600 CREDIT CARD CLEARING		503,326.73-		231,460.11-
	Major Account 480000 Total		2,051,281.20-		3,652,570.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,600.00
	493100 OPERATING TRANSFERS IN		757,845.05		10,674,319.89
	493103 TRANS IN-CENTRAL ADMIN				22,540.73
	493104 TRANS IN-PLANT IMPROVEMEN		2,397.47		1,125,616.47
	493200 OPERATING TRANSFERS OUT		827,235.34-		4,112,349.91-
	493203 TRANS OUT-CENTRAL ADMIN				26,808.48-
	493204 TRANS OUT-PLANT IMPROVEME				1,204,196.84-
	Major Account 490000 Total		66,992.82-		6,482,721.86
	Fund 55150 Revenues Total		3,434,657.24		71,499,699.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,135,924.57		30,470,837.91	
	511200 TEMPORARY SALARIES-WAGE	62,671.10		554,411.28	
	511300 OVERTIME PAYMENTS	13,827.20		215,575.12	
	515100 RETIREMENT PLANS EXPENSE	123,386.21		1,465,445.52	
	515200 OASDI EXPENSE	120,419.55-		1,043,580.18-	
	515400 LIFE & ACCIDENT INS EXP	1,248.97		14,512.24	
	515500 HEALTH INSURANCE EXPENSE	220,623.68		2,562,581.55	
	516400 UNEMPLOYM COMP INS EXP	1,837.83		150,696.31	
	516500 WORKERS COMP PREMIUMS	56,139.65-		85,281.03	
	Major Account 510000 Total	3,382,960.36		34,475,760.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50,754.38		708,594.87	
	521200 COM EXPENSE - VOICE/DATA	270,134.12		2,939,283.60	
	521300 FREIGHT EXPENSE	10,308.70		152,670.77	
	521400 DATA PROCESSING EXPENSE	81.81		2,409.52	
	521500 PUBLICATION & PRINT EXP	128,225.81		1,723,616.68	
	521700 1099 ROYALTY PAYMENTS			90.00-	
	521900 AWARDS EXPENSE	4,768.83		51,461.83	

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	51,813.52		565,305.39	
	522200 CONFERENCE REGISTRATION	3,457.33-		124,173.26	
	522400 SUBSISTENCE			19,826.74	
	522500 EMPLOYEE MOVING EXPENSE	3,845.83-		5,250.00	
	522600 JOB APPLICANT EXPENSE	1,985.15		7,097.75	
	523100 UTILITIES EXPENSE	9,340.44-		119,303.62	
	523600 INTEREST EXPENSE	28,880.03		243,676.61	
	524100 RENT EXPENSE-LAND	5,175.00-		38,665.00	
	524600 RENT EXPENSE-BUILDINGS	40,702.71		560,839.49	
	524700 RENT EXP-OTHER REAL PROP	125.00		47,806.73	
	525100 RENT EXP-OFFICE EQUIP	24,696.70		523,035.44	
	525400 RENT EXP-COMM EQUIP	200.00		36,560.71	
	525500 RENT EXP-OTHER PERS PROP	6,445.47		29,048.91	
	526100 REP & MAINT-REAL PROPERT	367,501.12		2,852,065.02	
	527100 REP & MAINT-OFFICE EQUIP	5,703.34		53,628.26	
	527200 REP & MAINT-MOTOR VEHICL	1,382.07		13,837.30	
	527300 REP & MAINT-MEDICAL EQUI	5,821.97		119,305.92	
	527400 REP & MAINT-DATA PROC	40,754.63-		96,768.86-	
	527500 REP & MAINT-COMM EQUIP			120.00	
	527600 REP & MAINT-HOUSE/INST E	159.95		1,761.65	
	527700 REP & MAINT-PHOTO/MEDIA			7,533.77	
	527800 REP & MAINT-OTHER PROPER	2,021.00		58,578.47	
	527801 REP AG SHOP CONST EQUIP	318.25		10,720.49	
	531100 OFFICE SUPPLIES EXPENSE	40,048.85		435,811.60	
	533100 HOUSEHOLD & INSTIT EXP	59.57		5,310.41	
	533900 FOOD EXPENSE	37,205.38		162,197.31	
	534500 AGRICULTURAL SUPPLIES EX			1,442.94	
	534600 ED & RECREATIONAL SUP EX	76,673.16		658,585.16	
	534700 ENG TECH & COMM SUP EXP	386.07		11,077.09	
	534800 CONST & MAINT SUP EXP	112,239.39		1,146,290.23	
	534900 MISCELLANEOUS SUP EXP	14,766.46		96,926.28	
	534901 DATA PROCESSING SUPPLIES	198,337.45		2,104,838.21	
	535100 MEDICAL SUPPLIES	162,644.62-		1,291,060.65-	
	537100 LABORATORY SUP EXP	179,344.05		1,510,250.94	
	538100 VEHICLE & EQUIP SUP EXP	7,100.09		16,160.50	
	539100 INDIRECT COST ALLOWANCE			231.31-	
	539200 DEBT SERVICE EXPENSE	315,000.00		870,000.00	
	539951 PURCHASES FOR RESALE	752,524.12		8,615,209.97	
	541100 ACCTG & AUDITING SERVICES			13,501.00	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541600 GROSS PROCEEDS LEGAL EXP			1,772.50	
	541700 LEGAL RELATED EXPENSE	29,828.50-		484,021.00-	
	542500 ENG & ARCH SERVICES			7,028.00	
	543100 IT CONSULTING-APPLICATIONS	18,000.00		62,987.50	
	543500 MGT CONSULTANT SERVICES			1,221.97	
	545000 LABORATORY SERVICES	133,381.68-		31,837.43	
	547100 EDUCATIONAL SERVICES	15,187.85-		223,049.11	
	549200 JANITORIAL SERVICES	326,229.94-		1,945,155.53-	
	554900 OTHER CONTRACTUAL SERVICES	631,502.68		8,530,438.85	
	554901 CONTRACTED SVCS - SAL REIMB	7.21-		1,834.48	
	554903 CONTRACTED SVCS - SUB CONTRACT			62,412.41	
	555200 SOFTWARE - NEW PURCHASES	15,804.71		362,590.61	
	556100 INSURANCE EXPENSE	2,561.65		29,989.08	
	559100 OTHER OPERATING EXP	6,737.78-		4,899,042.88	
	Major Account 520000 Total	2,666,992.75		37,060,656.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43,991.96		207,737.15	
	571102 BOAR & LODGING-OUT OF STA	2,817.05		2,817.05	
	571600 MEALS-NOT TRAVEL STATUS	9,086.08		247,655.47	
	571800 TAXABLE TRAVEL EXPENSES	1.09-		94.80	
	571900 MEALS-ONE DAY TRAVEL	38.59		98.42	
	572100 COMMERCIAL TRANSPORTATIO	26,020.68		142,836.96	
	572102 COMERCIAL FARES-OUT OF ST			2,000.00	
	573100 STATE-OWNED TRANSPORT	3,659.32		20,049.61	
	574500 PERSONAL VEHICLE MILEAGE	4,988.09		45,353.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,691.46		249,059.28	
	575100 MISC TRAVEL EXPENSE	1,513.40		4,037.20-	
	Major Account 570000 Total	118,805.54		913,664.85	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	532,076.00		3,566,645.70	
	588004 EQUIPMENT	128,256.50		1,624,338.60	
	Major Account 580000 Total	660,332.50		5,190,984.30	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,889.00	
	599100 OTHER GOVERNMENT AID			350.00-	
	599101 GEN FUND REMISSIONS EXPEN			117,225.00	
	599102 NON-TAXABLE STIPENDS			62,187.00	

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Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599103 STUDENT TRAINING TRAVEL			500.00-	
	599104 STUDENT TUITION	1,308.50		6,114.05	
	Major Account 590000 Total	<u>1,308.50</u>		<u>187,565.05</u>	
	Fund 55150 Expenditures Total	<u>6,830,399.65</u>		<u>77,828,631.89</u>	
	Fund 55150 Total	<u>8,305,253.52</u>	<u>8,305,253.52</u>	<u>81,486,937.57</u>	<u>81,486,937.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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	28,528.17-		883,872.48	
		Fund 55190 Assets Total	28,528.17-		883,872.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				671,676.86
		Fund 55190 Fund Equity Total				671,676.86
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				543,937.89
		Major Account 470000 Total				543,937.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,339.83		32,003.38
		486300 CLEARING ACCOUNT		31,868.00-		20,971.50-
		Major Account 480000 Total		28,528.17-		11,031.88
		Fund 55190 Revenues Total		28,528.17-		554,969.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			159,847.95	
		511200 TEMPORARY SALARIES-WAGE			29,257.51	
		511300 OVERTIME PAYMENTS			423.92	
		515100 RETIREMENT PLANS EXPENSE			12,645.05	
		515200 OASDI EXPENSE			11,546.53	
		515400 LIFE & ACCIDENT INS EXP			72.26	
		515500 HEALTH INSURANCE EXPENSE			16,713.50	
		516400 UNEMPLOYM COMP INS EXP			351.29	
		516500 WORKERS COMP PREMIUMS			1,603.17	
		Major Account 510000 Total			232,461.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,967.55	
		521200 COM EXPENSE - VOICE/DATA			4,759.24	
		521300 FREIGHT EXPENSE			74.37	
		521500 PUBLICATION & PRINT EXP			4,553.69	
		522100 DUES & SUBSCRIPTION EXP			3,490.18	
		522200 CONFERENCE REGISTRATION			250.00	
		526100 REP & MAINT-REAL PROPERT			166.00	
		527200 REP & MAINT-MOTOR VEHICL			15.73	
		527801 REP AG SHOP CONST EQUIP			266.72	
		531100 OFFICE SUPPLIES EXPENSE			1,485.93	
		533100 HOUSEHOLD & INSTIT EXP			511.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

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	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			16,301.70	
	534800 CONST & MAINT SUP EXP			11,139.97	
	534901 DATA PROCESSING SUPPLIES			104.88	
	537100 LABORATORY SUP EXP			692.99	
	538100 VEHICLE & EQUIP SUP EXP			7,258.16	
	549200 JANITORIAL SERVICES			713.33	
	554900 OTHER CONTRACTUAL SERVICES			12,501.51	
	555200 SOFTWARE - NEW PURCHASES			29.95	
	556100 INSURANCE EXPENSE			1,667.00	
	559100 OTHER OPERATING EXP			29,023.44	
	Major Account 520000 Total			96,973.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,178.31	
	572100 COMMERCIAL TRANSPORTATIO			1,671.65	
	572103 COMERCIAL FARES-FOREIGN			1,179.51	
	573100 STATE-OWNED TRANSPORT			1,334.06	
	574500 PERSONAL VEHICLE MILEAGE			402.97	
	575100 MISC TRAVEL EXPENSE			92.36	
	Major Account 570000 Total			7,858.86	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			5,480.17	
	Major Account 580000 Total			5,480.17	
	Fund 55190 Expenditures Total			342,774.15	
	Fund 55190 Total	28,528.17-	28,528.17-	1,226,646.63	1,226,646.63

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>
Assets	100000 Assets				
	111100 GENERAL CASH	162,863.70		1,113,960.11	
	139901 AR INVOICED (SYSTEM)			27,591.44	
	Fund 65020 Assets Total	162,863.70		1,141,551.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				732,608.93
	Fund 65020 Fund Equity Total				732,608.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,400.00		93,610.14
	461500 OP GRANTS - STATE AGENCI		127,966.23		1,047,806.96
	Major Account 460000 Total		154,366.23		1,141,417.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		124,305.89		344,817.71
	471108 MED/VOC SERV-STATE AG				1,550.00
	472100 SALE OF SUP & MAT		126.73		12,879.94
	472200 REPROD & PUBLICATIONS				124.34
	Major Account 470000 Total		124,432.62		359,371.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,254.49		31,206.74
	484100 OPERATING DONATIONS & CO				21,851.54
	484101 RESTRICTED-DONATIONS		236,342.50		2,574,053.95
	484102 RESTRICTED-PROF FEES				1,200.00
	484104 INDIRECT COST-LOCAL		2,464.56		20,575.22
	484106 INDIRECT COST-PRIVATE		47,608.76		213,298.89
	484500 REIMB NON-GOVT SOURCES		52,833.17		681,536.10
	484800 ROYALTY REVENUE				25,000.00
	484900 OTHER PRIVATE SOURCES		38,673.85		19,594,676.59
	486300 CLEARING ACCOUNT		74,258.20		222,340.78
	486500 MISCELLANEOUS ADJUSTMENT				814.84
	Major Account 480000 Total		455,435.53		23,386,554.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		93,998.16		93,998.16
	493200 OPERATING TRANSFERS OUT		93,998.16-		93,998.16-
	Major Account 490000 Total				
	Fund 65020 Revenues Total		734,234.38		24,887,343.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,304.77		502,202.29	

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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	23,166.52		223,894.84	
	511300 OVERTIME PAYMENTS			826.62	
	515100 RETIREMENT PLANS EXPENSE	6,194.97		30,718.17	
	515200 OASDI EXPENSE	7,497.62		39,178.70	
	515400 LIFE & ACCIDENT INS EXP	29.19		242.68	
	515500 HEALTH INSURANCE EXPENSE	7,678.10		52,297.68	
	516200 TUITION ASSISTANCE			3,127.75	
	516500 WORKERS COMP PREMIUMS			10,372.16	
	Major Account 510000 Total	151,871.17		862,860.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	399.75		8,506.55	
	521200 COM EXPENSE - VOICE/DATA	1,113.92		8,251.14	
	521300 FREIGHT EXPENSE	359.68-		1,090.96	
	521500 PUBLICATION & PRINT EXP	4,012.48		28,313.49	
	521900 AWARDS EXPENSE	1,620.86		4,408.42	
	522000 1099 AWARDS			4,245.00	
	522100 DUES & SUBSCRIPTION EXP	6,234.90		13,426.30	
	522200 CONFERENCE REGISTRATION	1,237.74-		13,249.31	
	522400 SUBSISTENCE	929.59		12,786.30	
	524600 RENT EXPENSE-BUILDINGS			225.00	
	524700 RENT EXP-OTHER REAL PROP	62.50		755.90	
	525100 RENT EXP-OFFICE EQUIP	65.97		459.42	
	525500 RENT EXP-OTHER PERS PROP	191.98		12,144.89	
	525502 FILM & PROGRAM RENTAL			906.00	
	526100 REP & MAINT-REAL PROPERT	24,234.00-		12,912.41	
	527100 REP & MAINT-OFFICE EQUIP			2,791.13	
	527200 REP & MAINT-MOTOR VEHICL			6,231.17	
	527300 REP & MAINT-MEDICAL EQUI			2,167.50	
	527400 REP & MAINT-DATA PROC			3,956.00	
	527500 REP & MAINT-COMM EQUIP	4,220.50		4,220.50	
	527600 REP & MAINT-HOUSE/INST E	4,656.00-		3,138.00	
	527800 REP & MAINT-OTHER PROPER			12,292.10	
	531100 OFFICE SUPPLIES EXPENSE	1,962.41		19,587.05	
	533100 HOUSEHOLD & INSTIT EXP	6,640.62-		127,072.26	
	533900 FOOD EXPENSE	14,989.28		35,476.16	
	534600 ED & RECREATIONAL SUP EX	8,573.77		88,672.71	
	534700 ENG TECH & COMM SUP EXP	30,096.00-			
	534800 CONST & MAINT SUP EXP	38.81		6,467.76	
	534900 MISCELLANEOUS SUP EXP	1,495.87-		1,803.28	

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	42,356.91-		128,630.43	
	535100 MEDICAL SUPPLIES	167.45		1,207.20	
	537100 LABORATORY SUP EXP	11,584.54		95,359.46	
	538100 VEHICLE & EQUIP SUP EXP			7,867.10	
	539100 INDIRECT COST ALLOWANCE	3,696.51		55,319.24	
	541100 ACCTG & AUDITING SERVICES	1,074.98		10,562.62	
	542500 ENG & ARCH SERVICES			1,220.62-	
	543500 MGT CONSULTANT SERVICES			250.00	
	545000 LABORATORY SERVICES			863.00	
	547100 EDUCATIONAL SERVICES	1,000.00-		8,935.00	
	549200 JANITORIAL SERVICES			118.80	
	554900 OTHER CONTRACTUAL SERVICES	632.05-		221,441.28	
	554901 CONTRACTED SVCS - SAL REIMB	137.80		137.80	
	554903 CONTRACTED SVCS - SUB CONTRACT			3,050.00	
	555200 SOFTWARE - NEW PURCHASES	6,883.37-		110.00	
	556100 INSURANCE EXPENSE			67.08	
	556300 SURETY & NOTARY BONDS			1,311.00	
	559100 OTHER OPERATING EXP			525.00	
	Major Account 520000 Total	58,514.24-		970,091.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,892.16		15,372.69	
	571102 BOARD & LODGING-OUT OF STATE			389.85	
	571600 MEALS-NOT TRAVEL STATUS	532.98		2,793.28	
	571900 MEALS-ONE DAY TRAVEL	192.30		479.31	
	572100 COMMERCIAL TRANSPORTATIO	1,975.38		10,969.64	
	573100 STATE-OWNED TRANSPORT	298.05-		10,985.78	
	574500 PERSONAL VEHICLE MILEAGE	1,792.61		14,490.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.89		19,770.06	
	575100 MISC TRAVEL EXPENSE	124.28		478.66	
	Major Account 570000 Total	6,390.55		75,730.14	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			43,095.35-	
	588003 BUILDINGS			30,426.01-	
	588004 EQUIPMENT	27,397.08		312,612.16	
	Major Account 580000 Total	27,397.08		239,090.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	444,226.12		22,330,628.19	

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	590000 Government Aid				
	Major Account 590000 Total	<u>444,226.12</u>		<u>22,330,628.19</u>	
	Fund 65020 Expenditures Total	<u>571,370.68</u>		<u>24,478,401.12</u>	
	Fund 65020 Total	<u>734,234.38</u>	<u>734,234.38</u>	<u>25,619,952.67</u>	<u>25,619,952.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,248,785.75-		22,833,815.23	
		121300 LONG-TERM INVESTMENTS			34,940,795.07	
		139901 AR INVOICED (SYSTEM)	981,697.51-		1,771,249.08	
		Fund 65120 Assets Total	4,230,483.26-		59,545,859.38	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		560.00-		
		211900 AAI DUE TO VENDOR (SYSTE		87,679.71-		
		Fund 65120 Liabilities Total		88,239.71-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,256,766.80
		Fund 65120 Fund Equity Total				53,256,766.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		833.34		58,736.22
		461500 OP GRANTS - STATE AGENCI				194,745.00
		461600 OP GRANTS - LOCAL GOVERN				505,967.50
		Major Account 460000 Total		833.34		759,448.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35,814.39		429,694.16
		471101 PROF & TECH GRNT/CONT-ITD		1,060,120.58		13,659,657.77
		471108 MED/VOC SERV-STATE AG		33,417.13		232,049.52
		472100 SALE OF SUP & MAT		117,122.47		974,558.46
		472200 REPROD & PUBLICATIONS		215.00		2,057.50
		474100 GENERAL BUSINESS FEES		4,223.73		33,533.16
		Major Account 470000 Total		1,250,913.30		15,331,550.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,673.94		1,907,665.48
		483100 HOUSING & DORM RENTAL RE				1,960.00
		483200 BUILDING & SPACE RENTAL		2,697.74		7,801.43
		483300 EQUIPMENT LEASE OR RENTA				38,292.65
		484100 OPERATING DONATIONS & CO		239,329.87		968,031.64
		484101 RESTRICTED-DONATIONS		59,774.07		1,146,351.92
		484102 RESTRICTED-PROF FEES				28,428.00
		484104 INDIRECT COST-LOCAL		19,077.74		50,660.68
		484106 INDIRECT COST-PRIVATE		4,735,085.46		68,926,550.46
		484300 TRUST PRINCIPAL		258.62		5,552,749.51
		484500 REIMB NON-GOVT SOURCES		9,802.76		271,925.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		107,612.96		4,829,906.28
	486100 LOAN INTEREST		14,814.01		210,156.31
	486300 CLEARING ACCOUNT		8,353,654.21-		9,911,964.35
	486500 MISCELLANEOUS ADJUSTMENT				65,878.17
	Major Account 480000 Total		3,122,527.04-		93,918,322.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,310.77		16,166.36
	492100 BOND ISSUANCE		7,111,560.47		49,813,797.28
	493100 OPERATING TRANSFERS IN		483,451.81		8,262,092.58
	493104 TRANS IN-PLANT IMPROVEMEN		10,000.00		2,242,840.83
	493200 OPERATING TRANSFERS OUT		110,006.84-		7,723,423.42-
	493204 TRANS OUT-PLANT IMPROVEME				1,028,281.61-
	Major Account 490000 Total		7,508,316.21		51,583,192.02
	Fund 65120 Revenues Total		5,637,535.81		161,592,513.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,909,214.81		18,589,967.86	
	511200 TEMPORARY SALARIES-WAGE	834,565.83		10,520,248.37	
	511300 OVERTIME PAYMENTS	5,587.73		57,888.03	
	515100 RETIREMENT PLANS EXPENSE	122,794.43		1,139,011.52	
	515200 OASDI EXPENSE	158,477.28		1,398,146.33	
	515400 LIFE & ACCIDENT INS EXP	994.60		11,826.17	
	515500 HEALTH INSURANCE EXPENSE	169,295.66		2,131,590.40	
	516200 TUITION ASSISTANCE	2,612.19-		875,245.81	
	516400 UNEMPLOYM COMP INS EXP	7.82-		38,476.10	
	516500 WORKERS COMP PREMIUMS	421.98-		191,177.96	
	Major Account 510000 Total	3,197,888.35		34,953,578.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,999.61		204,752.35	
	521200 COM EXPENSE - VOICE/DATA	70,667.52		429,066.09	
	521300 FREIGHT EXPENSE	9,935.14		183,925.82	
	521400 DATA PROCESSING EXPENSE	65.00		71,062.77	
	521500 PUBLICATION & PRINT EXP	142,416.94		942,927.37	
	521700 1099 ROYALTY PAYMENTS			28,624.66	
	521900 AWARDS EXPENSE	4,225.28-		121,727.16	
	522000 1099 AWARDS			2,750.00	
	522100 DUES & SUBSCRIPTION EXP	97,080.22-		126,003.58	
	522200 CONFERENCE REGISTRATION	40,485.64		348,425.05	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	832.08		138,694.89	
	522500 EMPLOYEE MOVING EXPENSE			24,392.79	
	522600 JOB APPLICANT EXPENSE	572.74		3,494.27	
	523100 UTILITIES EXPENSE	22,607.32		150,104.22	
	523101 HEATING & COOLING SERVICE	18,727.07		126,459.31	
	523600 INTEREST EXPENSE			29,181.22-	
	524100 RENT EXPENSE-LAND	2,880.08		16,627.91	
	524600 RENT EXPENSE-BUILDINGS	9,473.44		128,048.02	
	524700 RENT EXP-OTHER REAL PROP	22,663.64		100,485.85	
	525100 RENT EXP-OFFICE EQUIP	4,735.79		61,126.36	
	525200 RENT EXP-DATA PROC EQUIP	190.00		166.00	
	525400 RENT EXP-COMM EQUIP			118.89	
	525500 RENT EXP-OTHER PERS PROP	12,894.28		103,174.30	
	525501 AG CONST & SHOP EQ RENTAL	5,967.23		17,319.64	
	525502 FILM & PROGRAM RENTAL			1,986,205.38	
	526100 REP & MAINT-REAL PROPERT	279,170.53		1,685,983.70	
	527100 REP & MAINT-OFFICE EQUIP	5,751.05		36,802.97	
	527200 REP & MAINT-MOTOR VEHICL	5,754.47		57,681.83	
	527300 REP & MAINT-MEDICAL EQUI	36,635.84		139,302.46	
	527400 REP & MAINT-DATA PROC	1,012.50		10,855.47	
	527500 REP & MAINT-COMM EQUIP			1,800.00	
	527600 REP & MAINT-HOUSE/INST E			1,275.14	
	527700 REP & MAINT-PHOTO/MEDIA			543.60	
	527800 REP & MAINT-OTHER PROPER	3,433.37		33,498.13	
	527801 REP AG SHOP CONST EQUIP	5,491.04		34,379.75	
	531100 OFFICE SUPPLIES EXPENSE	83,497.57		489,955.47	
	533100 HOUSEHOLD & INSTIT EXP	85,975.92		271,223.02	
	533900 FOOD EXPENSE	48,668.33		351,562.25	
	534500 AGRICULTURAL SUPPLIES EX	17,651.94		167,735.72	
	534600 ED & RECREATIONAL SUP EX	70,279.03		644,468.33	
	534800 CONST & MAINT SUP EXP	67,641.77		396,240.34	
	534900 MISCELLANEOUS SUP EXP	647.58		6,028.09	
	534901 DATA PROCESSING SUPPLIES	131,022.92		1,071,072.04	
	535100 MEDICAL SUPPLIES	25,187.01		179,967.71	
	537100 LABORATORY SUP EXP	254,399.57		2,039,880.79	
	538100 VEHICLE & EQUIP SUP EXP	9,816.16		45,728.59	
	539100 INDIRECT COST ALLOWANCE	390,860.44		4,551,656.47	
	539200 DEBT SERVICE EXPENSE			170,000.00	
	539951 PURCHASES FOR RESALE	67,828.28		82,592.65	

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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				
	541100 ACCTG & AUDITING SERVICES			62,250.00	
	541500 LEGAL SERVICES EXPENSE			2,282.02	
	541700 LEGAL RELATED EXPENSE	1,150.00		58,463.12	
	542500 ENG & ARCH SERVICES			1,850.00	
	543100 IT CONSULTING-APPLICATIONS	13,601.87		141,022.81	
	543500 MGT CONSULTANT SERVICES	2,800.00		32,200.00	
	545000 LABORATORY SERVICES	216,008.24		1,084,655.20	
	547100 EDUCATIONAL SERVICES	90,725.45		576,285.07	
	549200 JANITORIAL SERVICES	3,936.36		19,404.95	
	554900 OTHER CONTRACTUAL SERVICES	81,590.49		2,205,978.94	
	554901 CONTRACTED SVCS - SAL REIMB	11,190.34		74,880.80	
	554902 CONTRACTED SVCS - SCHLRLY PUB	65.00		65.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	259,171.80		2,577,882.38	
	555200 SOFTWARE - NEW PURCHASES	23,644.57		142,703.58	
	556100 INSURANCE EXPENSE	317,071.38		1,791,261.56	
	556300 SURETY & NOTARY BONDS			50.00	
	559100 OTHER OPERATING EXP	78,908.07		164,067.87	
	Major Account 520000 Total	2,970,396.91		26,692,039.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50,375.36		677,276.83	
	571101 BOARD & LODGING-IN STATE	4,749.94		65,536.34	
	571102 BOAR & LODGING-OUT OF STA	16,075.43		163,982.35	
	571103 BOARD & LODGING-FOREIGN	32,208.67		85,259.14	
	571600 MEALS-NOT TRAVEL STATUS	15,747.90		16,195.07	
	571800 TAXABLE TRAVEL EXPENSES	7,873.95-		7,898.95-	
	571900 MEALS-ONE DAY TRAVEL	89.90		1,560.75	
	572100 COMMERCIAL TRANSPORTATIO	122,817.58		716,439.84	
	572101 COMERCIAL FARES-IN STATE	73.00		105.45	
	572102 COMERCIAL FARES-OUT OF ST	7,128.42		38,367.23	
	572103 COMERCIAL FARES-FOREIGN	9,391.65		37,774.58	
	573100 STATE-OWNED TRANSPORT	52,626.45		284,041.79	
	573101 STATE FARES-IN STATE			192.06	
	574500 PERSONAL VEHICLE MILEAGE	30,165.30		279,343.46	
	574501 MILEAGE ALLOW-IN STATE	4,518.82		35,060.09	
	574502 MILEAGE ALLOW-OUT OF STAT	1,551.79		22,559.30	
	574503 MILEAGE ALLOW-FOREIGN	1,871.34-		728.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,430.92		422,974.14	
	575100 MISC TRAVEL EXPENSE	892.34		12,595.54	
	575101 MISC TVL EXP-IN STATE	72.80		585.80	

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575102 MISC TVL EXP-OUT OF STATE	358.75		5,344.87	
	575103 MISC TVL EXP-FOREIGN	656.86		4,210.51	
	Major Account 570000 Total	<u>389,186.59</u>		<u>2,862,234.92</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			539,771.40	
	588002 BUILDINGS	31,997.52		52,356.87	
	588003 BUILDINGS	2,620,616.94		49,840,736.88	
	588004 EQUIPMENT	196,674.52		5,665,557.01	
	Major Account 580000 Total	<u>2,849,288.98</u>		<u>56,098,422.16</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	322,110.16		34,274,103.03	
	599100 OTHER GOVERNMENT AID			1,200.00	
	599102 NON-TAXABLE STIPENDS	50,908.37		421,645.45	
	599103 STUDENT TRAINING TRAVEL			1,718.00	
	599104 STUDENT TUITION			180.00	
	Major Account 590000 Total	<u>373,018.53</u>		<u>34,698,846.48</u>	
	Fund 65120 Expenditures Total	<u>9,779,779.36</u>		<u>155,305,121.39</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,700.00-	
	Fund 65120 Adjustments Total			<u>1,700.00-</u>	
	Fund 65120 Total	<u>5,549,296.10</u>	<u>5,549,296.10</u>	<u>214,849,280.77</u>	<u>214,849,280.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,997.41		764,779.46	
	121300 LONG-TERM INVESTMENTS	36,500.00		3,883,141.11	
	139901 AR INVOICED (SYSTEM)	37,518.04		117,015.96	
	Fund 65140 Assets Total	128,015.45		4,764,936.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,005.64-		
	Fund 65140 Liabilities Total		3,005.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,317,957.77
	Fund 65140 Fund Equity Total				5,317,957.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				57,624.00
	Major Account 460000 Total				57,624.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35,796.92		135,078.35
	471101 PROF & TECH GRNT/CONT-ITD		3,579.49		25,358.05
	471108 MED/VOC SERV-STATE AG		298,475.26		2,521,971.54
	472100 SALE OF SUP & MAT		1,094.45		32,022.94
	474100 GENERAL BUSINESS FEES		131.54		2,479.02
	Major Account 470000 Total		339,077.66		2,716,909.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,298.38		435,291.23
	483200 BUILDING & SPACE RENTAL		365.00		4,715.00
	484101 RESTRICTED-DONATIONS		1,637,394.87		10,910,974.37
	484104 INDIRECT COST-LOCAL				251,440.51
	484106 INDIRECT COST-PRIVATE		255,987.19		1,555,242.16
	486100 LOAN INTEREST		7,141.45-		126,693.48
	486300 CLEARING ACCOUNT		638,736.46-		190,760.94-
	486500 MISCELLANEOUS ADJUSTMENT				903.25
	Major Account 480000 Total		1,249,167.53		13,094,499.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		36,500.00		93,845.44
	493200 OPERATING TRANSFERS OUT		40,315.03-		139,067.78-
	Major Account 490000 Total		3,815.03-		45,222.34-
	Fund 65140 Revenues Total		1,584,430.16		15,823,810.62

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	290,715.69		2,859,271.69	
	511200 TEMPORARY SALARIES-WAGE	86,791.35		870,001.32	
	511300 OVERTIME PAYMENTS	933.29		1,011.99	
	515100 RETIREMENT PLANS EXPENSE	17,620.67		154,760.58	
	515200 OASDI EXPENSE	23,189.60		187,439.21	
	515400 LIFE & ACCIDENT INS EXP	125.46		1,354.47	
	515500 HEALTH INSURANCE EXPENSE	21,631.10		221,750.47	
	516500 WORKERS COMP PREMIUMS	1,816.32		21,786.19	
	Major Account 510000 Total	442,823.48		4,317,375.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,196.78		11,259.44	
	521200 COM EXPENSE - VOICE/DATA	969.37		14,627.99	
	521300 FREIGHT EXPENSE	160.16		18,760.43	
	521400 DATA PROCESSING EXPENSE			202.00	
	521500 PUBLICATION & PRINT EXP	8,712.16		71,975.57	
	521900 AWARDS EXPENSE	468.00		3,205.85	
	522000 1099 AWARDS			3,490.00	
	522100 DUES & SUBSCRIPTION EXP	9,640.42		41,903.24	
	522200 CONFERENCE REGISTRATION	7,440.13		43,956.66	
	522400 SUBSISTENCE	1,369.00		10,509.69	
	522600 JOB APPLICANT EXPENSE	541.93		859.93	
	523100 UTILITIES EXPENSE	534.65		5,497.47	
	524600 RENT EXPENSE-BUILDINGS			4,157.89	
	524700 RENT EXP-OTHER REAL PROP	385.00		5,573.00	
	525100 RENT EXP-OFFICE EQUIP			34.35	
	525200 RENT EXP-DATA PROC EQUIP			28,954.92	
	525400 RENT EXP-COMM EQUIP	2,250.00		21,537.00	
	525500 RENT EXP-OTHER PERS PROP	2,246.07		16,127.08	
	526100 REP & MAINT-REAL PROPERT	2,551.55		102,374.98	
	527100 REP & MAINT-OFFICE EQUIP	1,229.83		8,799.76	
	527200 REP & MAINT-MOTOR VEHICL	41.79		129.54	
	527300 REP & MAINT-MEDICAL EQUI	157.85		157.85	
	527400 REP & MAINT-DATA PROC			1,536.70	
	527700 REP & MAINT-PHOTO/MEDIA	347.00		347.00	
	527800 REP & MAINT-OTHER PROPER	15.00		7,780.88	
	531100 OFFICE SUPPLIES EXPENSE	23,867.25		67,217.49	
	533900 FOOD EXPENSE	15,247.87		63,940.76	
	534500 AGRICULTURAL SUPPLIES EX	281.70		214.74	
	534600 ED & RECREATIONAL SUP EX	15,395.13		109,463.44	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	1,268.94		4,451.41	
	534800 CONST & MAINT SUP EXP			88,973.42	
	534900 MISCELLANEOUS SUP EXP	415.57		6,516.74	
	534901 DATA PROCESSING SUPPLIES	132,212.68		377,150.17	
	535100 MEDICAL SUPPLIES	308.52		2,967.14	
	537100 LABORATORY SUP EXP	24,436.12		58,072.77	
	538100 VEHICLE & EQUIP SUP EXP	1,107.56		1,931.31	
	539100 INDIRECT COST ALLOWANCE	37,951.35		567,073.87	
	539951 PURCHASES FOR RESALE	140.04		5,107.80	
	541100 ACCTG & AUDITING SERVICES			1,800.00	
	541700 LEGAL RELATED EXPENSE			370.74	
	542500 ENG & ARCH SERVICES	28,745.07		351,096.79	
	543100 IT CONSULTING-APPLICATIONS	300.00		6,898.20	
	545000 LABORATORY SERVICES			312.87	
	547100 EDUCATIONAL SERVICES	10,745.00		30,299.94	
	549200 JANITORIAL SERVICES			396.00	
	554900 OTHER CONTRACTUAL SERVICES	57,536.38		250,750.17	
	554903 CONTRACTED SVCS - SUB CONTRACT	5,031.00		146,874.23	
	555200 SOFTWARE - NEW PURCHASES	213.95		46,214.67	
	556100 INSURANCE EXPENSE	28.75		30.75	
	559100 OTHER OPERATING EXP	2,053.95		80,445.40	
	Major Account 520000 Total	398,263.44		2,692,330.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,695.33		57,710.00	
	571101 BOARD & LODGING-IN STATE			162.83	
	571800 TAXABLE TRAVEL EXPENSES			104.00	
	572100 COMMERCIAL TRANSPORTATIO	7,544.01		59,376.08	
	572102 COMERCIAL FARES-OUT OF ST	539.66		1,139.75	
	573102 STATE FARES-OUT OF STATE			270.00	
	574500 PERSONAL VEHICLE MILEAGE	4,985.75		24,603.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,762.52		82,723.23	
	575100 MISC TRAVEL EXPENSE	300.82		10,962.60	
	Major Account 570000 Total	32,828.09		236,511.72	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	463,252.68		4,223,093.58	
	588004 EQUIPMENT	53,970.29		80,335.62	
	Major Account 580000 Total	517,222.97		4,303,429.20	

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	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	50,826.54		4,755,937.03	
	599104 STUDENT TUITION	11,444.55		71,247.95	
	Major Account 590000 Total	<u>62,271.09</u>		<u>4,827,184.98</u>	
	Fund 65140 Expenditures Total	<u>1,453,409.07</u>		<u>16,376,831.86</u>	
	Fund 65140 Total	<u>1,581,424.52</u>	<u>1,581,424.52</u>	<u>21,141,768.39</u>	<u>21,141,768.39</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	1,234,295.15		34,684,591.25	
		121300 LONG-TERM INVESTMENTS			6,532,973.75	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	592,852.20-		762,579.71	
		Fund 65150 Assets Total	641,442.95		42,480,144.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78,239.49-		
		Fund 65150 Liabilities Total		78,239.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,679,572.55
		Fund 65150 Fund Equity Total				38,679,572.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		74,069.79		595,159.75
		461500 OP GRANTS - STATE AGENCI		719,947.06		4,104,404.95
		461600 OP GRANTS - LOCAL GOVERN				214,318.25
		461700 OP GRANTS - OTHER				2,625.00
		Major Account 460000 Total		794,016.85		4,916,507.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100,596.03		5,116,616.17
		471101 PROF & TECH GRNT/CONT-ITD				93,022.66
		471108 MED/VOC SERV-STATE AG		121,073.00		5,718,219.46
		472100 SALE OF SUP & MAT		442,142.07		4,201,205.00
		472200 REPROD & PUBLICATIONS		540.00		7,230.00
		474100 GENERAL BUSINESS FEES		157.00		1,668.40
		476100 OTHER LIC PERM & FEES				40.00
		Major Account 470000 Total		664,508.10		15,138,001.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,764.32		1,114,627.23
		483200 BUILDING & SPACE RENTAL				163.00-
		483300 EQUIPMENT LEASE OR RENTA				1,500.00
		484100 OPERATING DONATIONS & CO		22,341.20		1,044,147.50
		484101 RESTRICTED-DONATIONS		2,662,554.78		17,624,960.26
		484102 RESTRICTED-PROF FEES		2,457,727.93		25,505,994.26
		484104 INDIRECT COST-LOCAL		571,887.96		2,879,405.82
		484105 INDIRECT COST-OTHER		29,886.86		118,456.98
		484106 INDIRECT COST-PRIVATE		2,493,501.50		13,159,916.05

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				
	484300 TRUST PRINCIPAL				116,000.00
	484500 REIMB NON-GOVT SOURCES		307,157.36		3,189,517.53
	484800 ROYALTY REVENUE				283,198.84
	484900 OTHER PRIVATE SOURCES		1,188,628.60		15,554,668.93
	486100 LOAN INTEREST		851.58		48,653.16
	486300 CLEARING ACCOUNT		2,157,756.06-		3,876,510.58
	486400 CASH OVER ADJUSTMENT				1,050.00-
	486500 MISCELLANEOUS ADJUSTMENT				2,000.00
	Major Account 480000 Total		7,589,546.03		84,518,344.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.00-
	493100 OPERATING TRANSFERS IN		975,178.41		20,687,227.68
	493104 TRANS IN-PLANT IMPROVEMEN		8,563.56		3,225,924.38
	493200 OPERATING TRANSFERS OUT		762,464.63-		20,227,287.61-
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00-		3,554,003.78-
	Major Account 490000 Total		211,277.34		131,803.67
	Fund 65150 Revenues Total		9,259,348.32		104,704,657.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,127,093.40		53,560,239.02	
	511200 TEMPORARY SALARIES-WAGE	217,620.27		1,682,262.63	
	511300 OVERTIME PAYMENTS	6,885.07		88,572.62	
	515100 RETIREMENT PLANS EXPENSE	253,366.39		3,409,569.68	
	515101 RETIREMENT PLANS EXPENSE			525.64	
	515200 OASDI EXPENSE	291,422.71		3,573,144.95	
	515400 LIFE & ACCIDENT INS EXP	2,065.31		27,620.39	
	515500 HEALTH INSURANCE EXPENSE	370,380.91		4,992,476.40	
	515501 HEALTH INSURANCE NAS			675.00	
	516400 UNEMPLOYM COMP INS EXP			50,311.60	
	516500 WORKERS COMP PREMIUMS	30,479.83		363,904.80	
	Major Account 510000 Total	5,299,313.89		67,749,302.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,580.30		220,476.60	
	521200 COM EXPENSE - VOICE/DATA	83,732.19		933,126.24	
	521300 FREIGHT EXPENSE	37,273.84		390,850.05	
	521400 DATA PROCESSING EXPENSE			924.95	
	521500 PUBLICATION & PRINT EXP	94,908.95		928,034.74	
	521700 1099 ROYALTY PAYMENTS			1,050.00-	

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				
	521900 AWARDS EXPENSE	2,399.12		14,653.10	
	522000 1099 AWARDS	800.00-		811.90-	
	522100 DUES & SUBSCRIPTION EXP	116,972.06		1,729,650.19	
	522200 CONFERENCE REGISTRATION	78,738.12		870,019.23	
	522400 SUBSISTENCE	255.28		2,582.55	
	522500 EMPLOYEE MOVING EXPENSE	23,320.97		185,755.66	
	522600 JOB APPLICANT EXPENSE	23,215.56		119,723.23	
	523100 UTILITIES EXPENSE	1,007.17		13,220.06	
	524600 RENT EXPENSE-BUILDINGS	12,355.99		474,117.58	
	524700 RENT EXP-OTHER REAL PROP	30,675.96		106,064.48	
	525100 RENT EXP-OFFICE EQUIP	7,228.79		69,653.85	
	525200 RENT EXP-DATA PROC EQUIP			656.45	
	525400 RENT EXP-COMM EQUIP			12,035.64	
	525500 RENT EXP-OTHER PERS PROP	6,887.67		34,594.37	
	525502 FILM & PROGRAM RENTAL			3,000.00	
	526100 REP & MAINT-REAL PROPERT	20,547.09		177,542.04	
	527100 REP & MAINT-OFFICE EQUIP	2,809.45		33,468.86	
	527200 REP & MAINT-MOTOR VEHICL	33.63		2,128.15	
	527300 REP & MAINT-MEDICAL EQUI	8,295.40-		247,161.09	
	527400 REP & MAINT-DATA PROC			7,445.22	
	527500 REP & MAINT-COMM EQUIP			737.00	
	527600 REP & MAINT-HOUSE/INST E			311.48	
	527700 REP & MAINT-PHOTO/MEDIA			929.88	
	527800 REP & MAINT-OTHER PROPER			139,457.75	
	527801 REP AG SHOP CONST EQUIP			55.88	
	531100 OFFICE SUPPLIES EXPENSE	92,038.42		403,082.92	
	533100 HOUSEHOLD & INSTIT EXP	7,408.33		39,458.33	
	533900 FOOD EXPENSE	70,953.84		487,623.97	
	534500 AGRICULTURAL SUPPLIES EX	277.59		277.59	
	534600 ED & RECREATIONAL SUP EX	88,828.08		303,450.93	
	534700 ENG TECH & COMM SUP EXP	393.03		10,743.37	
	534800 CONST & MAINT SUP EXP	9,492.97		110,379.52	
	534900 MISCELLANEOUS SUP EXP	6,726.67		39,636.23	
	534901 DATA PROCESSING SUPPLIES	113,394.97		1,099,450.84	
	535100 MEDICAL SUPPLIES	184,618.82		2,503,358.93	
	537100 LABORATORY SUP EXP	339,673.97		3,047,074.82	
	538100 VEHICLE & EQUIP SUP EXP	1,893.08		4,821.23	
	539100 INDIRECT COST ALLOWANCE	318,428.66		3,432,552.67	
	539200 DEBT SERVICE EXPENSE	149.70		748.50	

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				
	539951 PURCHASES FOR RESALE	99,732.00		102,500.26	
	541100 ACCTG & AUDITING SERVICES			12,502.25	
	541500 LEGAL SERVICES EXPENSE			687.00	
	541700 LEGAL RELATED EXPENSE			6,407.35	
	543100 IT CONSULTING-APPLICATIONS	14,678.75		119,781.41	
	543500 MGT CONSULTANT SERVICES			34,500.00-	
	545000 LABORATORY SERVICES	232,934.00		1,206,934.00	
	547100 EDUCATIONAL SERVICES	116,542.82		728,050.84	
	549200 JANITORIAL SERVICES	450.00		13,725.29	
	554900 OTHER CONTRACTUAL SERVICES	185,607.93		1,415,014.97	
	554901 CONTRACTED SVCS - SAL REIMB	5,630.00		50,599.97	
	554903 CONTRACTED SVCS - SUB CONTRACT	103,714.19		632,594.37	
	555200 SOFTWARE - NEW PURCHASES	50.00		18,679.91-	
	556100 INSURANCE EXPENSE	440.00		35,781.28	
	556300 SURETY & NOTARY BONDS			183.75	
	559100 OTHER OPERATING EXP	21,053.14-		171,817.14	
	Major Account 520000 Total	2,526,851.42		22,642,574.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	141,351.28		1,060,533.58	
	571101 BOARD & LODGING-IN STATE	60.00		60.00	
	571600 MEALS-NOT TRAVEL STATUS	28,004.22		268,143.70	
	571800 TAXABLE TRAVEL EXPENSES	5.59-		483.02	
	571900 MEALS-ONE DAY TRAVEL	12.00		648.01	
	572100 COMMERCIAL TRANSPORTATIO	114,786.80		875,123.89	
	572101 COMERCIAL FARES-IN STATE	804.00		2,842.00	
	572103 COMERCIAL FARES-FOREIGN	6,655.00		6,655.00	
	573100 STATE-OWNED TRANSPORT	4,052.43		11,694.90	
	574500 PERSONAL VEHICLE MILEAGE	25,095.41		181,194.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,383.18		371,563.41	
	575100 MISC TRAVEL EXPENSE	8,433.75		44,897.70	
	Major Account 570000 Total	387,632.48		2,823,839.94	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	52,366.41		3,008,292.25	
	588004 EQUIPMENT	192,743.13		2,282,379.58	
	Major Account 580000 Total	245,109.54		5,290,671.83	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,072.11		5,053.25	

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				
	599100 OTHER GOVERNMENT AID	40,000.00		40,000.00	
	599102 NON-TAXABLE STIPENDS	38,791.19		2,340,547.23	
	599103 STUDENT TRAINING TRAVEL	528.00		5,528.00	
	599104 STUDENT TUITION	367.25		6,568.07	
	Major Account 590000 Total	<u>80,758.55</u>		<u>2,397,696.55</u>	
	Fund 65150 Expenditures Total	<u>8,539,665.88</u>		<u>100,904,085.29</u>	
	Fund 65150 Total	<u>9,181,108.83</u>	<u>9,181,108.83</u>	<u>143,384,230.00</u>	<u>143,384,230.00</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			1,057,065.68	
		Fund 65200 Assets Total			1,057,065.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,009,492.19
		Fund 65200 Fund Equity Total				1,009,492.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				128,727.10
		Major Account 480000 Total				128,727.10
		Fund 65200 Revenues Total				128,727.10
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			81,153.61	
		Major Account 590000 Total			81,153.61	
		Fund 65200 Expenditures Total			81,153.61	
		Fund 65200 Total			1,138,219.29	1,138,219.29

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	4,261.10		78,177.50	
		Fund 65210 Assets Total	4,261.10		78,177.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,585.18
		Fund 65210 Fund Equity Total				77,585.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				133.34
		Major Account 470000 Total				133.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.17		2,102.85
		486100 LOAN INTEREST		154.00		843.15
		486300 CLEARING ACCOUNT		3,854.93		24,756.12
		Major Account 480000 Total		4,261.10		27,702.12
		Fund 65210 Revenues Total		4,261.10		27,835.46
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			27,243.14	
		Major Account 520000 Total			27,243.14	
		Fund 65210 Expenditures Total			27,243.14	
		Fund 65210 Total	4,261.10	4,261.10	105,420.64	105,420.64

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	461,066.16		1,370,835.82	
		139901 AR INVOICED (SYSTEM)	135,251.40-			
		Fund 65510 Assets Total	325,814.76		1,370,835.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				954,266.64
		Fund 65510 Fund Equity Total				954,266.64
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		18.71-		7,659.73
		Major Account 470000 Total		18.71-		7,659.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,027.54		30,967.64
		484106 INDIRECT COST-PRIVATE		400.09		947.38
		484300 TRUST PRINCIPAL		94.00		94.00
		486100 LOAN INTEREST		333,674.11		3,502,129.97
		486300 CLEARING ACCOUNT		20,535.88-		112,870.68-
		Major Account 480000 Total		316,659.86		3,421,268.31
		Fund 65510 Revenues Total		316,641.15		3,428,928.04
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	110.00			
		539100 INDIRECT COST ALLOWANCE			126,580.67	
		554900 OTHER CONTRACTUAL SERVICES	9,283.61-		958.19	
		Major Account 520000 Total	9,173.61-		127,538.86	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00			
		599102 NON-TAXABLE STIPENDS	200.00-		2,884,820.00	
		Major Account 590000 Total			2,884,820.00	
		Fund 65510 Expenditures Total	9,173.61-		3,012,358.86	
		Fund 65510 Total	316,641.15	316,641.15	4,383,194.68	4,383,194.68

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	400,485.94		3,884,023.66	
	Fund 65520 Assets Total	400,485.94		3,884,023.66	
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				3,177,541.46
	Fund 65520 Fund Equity Total				3,177,541.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		82,925.00		101,963.00
	Major Account 460000 Total		82,925.00		101,963.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		465.25		834.56
	Major Account 470000 Total		465.25		834.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				77,043.00-
	486100 LOAN INTEREST		120,479.86		2,378,434.78
	486300 CLEARING ACCOUNT		148,115.83		1,034,208.40
	Major Account 480000 Total		268,595.69		3,335,600.18
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH		50,000.00		52,353.00
	Major Account 490000 Total		50,000.00		52,353.00
	Fund 65520 Revenues Total		401,985.94		3,490,750.74
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,500.00		2,792,668.54	
	Major Account 590000 Total	1,500.00		2,792,668.54	
	Fund 65520 Expenditures Total	1,500.00		2,792,668.54	
	Fund 65520 Total	401,985.94	401,985.94	6,676,692.20	6,676,692.20

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	272,903.83		935,791.84	
	139901 AR INVOICED (SYSTEM)	1,363.64			
	Fund 65530 Assets Total	271,540.19		935,791.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,270.85
	Fund 65530 Fund Equity Total				571,270.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		112,250.00		112,250.00
	Major Account 460000 Total		112,250.00		112,250.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		520.14		1,998.13
	Major Account 470000 Total		520.14		1,998.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,338.69		21,703.08
	486100 LOAN INTEREST		151,656.12		1,577,682.74
	486300 CLEARING ACCOUNT		16,411.68		4,677.71
	Major Account 480000 Total		170,406.49		1,604,063.53
	Fund 65530 Revenues Total		283,176.63		1,718,311.66
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	7,214.20		123,041.56	
	554900 OTHER CONTRACTUAL SERVICES	4,422.24		29,510.56	
	559100 OTHER OPERATING EXP			.93	
	Major Account 520000 Total	11,636.44		93,530.07	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS			1,260,260.60	
	Major Account 590000 Total			1,260,260.60	
	Fund 65530 Expenditures Total	11,636.44		1,353,790.67	
	Fund 65530 Total	283,176.63	283,176.63	2,289,582.51	2,289,582.51

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	2,138,015.55-		259,850.69	
		139901 AR INVOICED (SYSTEM)	2,500.00-			
		Fund 65560 Assets Total	2,140,515.55-		259,850.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,379.10-		
		Fund 65560 Liabilities Total		4,379.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,517,088.73
		Fund 65560 Fund Equity Total				1,517,088.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,705.73		2,435.33
		484900 OTHER PRIVATE SOURCES		512,371.58		36,821,797.92
		Major Account 480000 Total		517,077.31		36,824,233.25
		Fund 65560 Revenues Total		517,077.31		36,824,233.25
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	2,653,213.76		38,081,471.29	
		Major Account 590000 Total	2,653,213.76		38,081,471.29	
		Fund 65560 Expenditures Total	2,653,213.76		38,081,471.29	
		Fund 65560 Total	512,698.21	512,698.21	38,341,321.98	38,341,321.98

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	4,762,667.64-		7,710,766.98	
		Fund 76551 Assets Total	4,762,667.64-		7,710,766.98	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,834,495.23-		1,991,556.66-
		211380 DUE TO EMPLOYEES		4,063,701.89-		4,212,348.15-
		211900 AAI DUE TO VENDOR (SYSTE		40,795.23-		
		213100 DUE TO GOVERNMENT		990,767.62		11,578,222.49
		215100 DUE TO FUND - SHORT TERM		185,568.59		2,331,973.46
		Fund 76551 Liabilities Total		4,762,656.14-		7,706,291.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,958.42
		Fund 76551 Fund Equity Total				3,958.42
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		11.50-		517.42
		Major Account 480000 Total		11.50-		517.42
		Fund 76551 Revenues Total		11.50-		517.42
		Fund 76551 Total	4,762,667.64-	4,762,667.64-	7,710,766.98	7,710,766.98

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	394,780.91-		39,098,363.45	
		Fund 65170 Assets Total	394,780.91-		39,098,363.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,657,977.00
		Fund 65170 Fund Equity Total				37,657,977.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145,410.79		1,571,630.63
		483200 BUILDING & SPACE RENTAL		144,996.00		144,996.00
		484900 OTHER PRIVATE SOURCES				4,008,751.00
		Major Account 480000 Total		290,406.79		5,725,377.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				480,000.00
		493200 OPERATING TRANSFERS OUT		134,790.26		328,509.56
		493204 TRANS OUT-PLANT IMPROVEME				1,866,518.00-
		Major Account 490000 Total		134,790.26		1,058,008.44-
		Fund 65170 Revenues Total		425,197.05		4,667,369.19
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE	94,786.02		2,312,218.76	
		539200 DEBT SERVICE EXPENSE	725,191.94		819,977.96	
		554900 OTHER CONTRACTUAL SERVICES			94,786.02	
		Major Account 520000 Total	819,977.96		3,226,982.74	
		Fund 65170 Expenditures Total	819,977.96		3,226,982.74	
		Fund 65170 Total	425,197.05	425,197.05	42,325,346.19	42,325,346.19

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	700,660.84		701,802.12	
	Fund 25290 Assets Total	700,660.84		701,802.12	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		700,659.00		700,659.00
	215100 DUE TO FUND - SHORT TERM		1.84		1,143.12
	Fund 25290 Liabilities Total		700,660.84		701,802.12
	Fund 25290 Total	700,660.84	700,660.84	701,802.12	701,802.12

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	15,039.62		25,791.45	
	Fund 75200 Assets Total	<u>15,039.62</u>		<u>25,791.45</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		15,000.00		25,706.64
	215100 DUE TO FUND - SHORT TERM		39.62		84.81
	Fund 75200 Liabilities Total		<u>15,039.62</u>		<u>25,791.45</u>
	Fund 75200 Total	<u>15,039.62</u>	<u>15,039.62</u>	<u>25,791.45</u>	<u>25,791.45</u>

Agency Number 053 REAL ESTATE APPRAISER BD

Agency Division

Fund 25310 RE 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	12,394.24-		392,058.53	
		132900 NSF ITEMS SUSPENSE			200.00	
		139901 AR INVOICED (SYSTEM)			25.00	
		Fund 25310 Assets Total	12,394.24-		392,283.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.13-		
		212100 TAX REFUNDS PAYABLE				76.11-
		213100 DUE TO GOVERNMENT		100.00		1,200.00-
		215100 DUE TO FUND - SHORT TERM				241.07
		Fund 25310 Liabilities Total		88.87		1,035.04-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				401,234.88
		Fund 25310 Fund Equity Total				401,234.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		400.00		2,894.75
		472200 REPROD & PUBLICATIONS				4,805.65
		475100 REGISTRATION / LICENSE F				50.00
		475150 CERTIFIED GENERAL NEW FEES		350.00		3,525.00
		475151 LICENSED NEW FEES				2,800.00
		475152 REGISTERED NEW FEES		400.00		2,875.00
		475153 CERTIFIED RESIDENTIAL NEW		350.00		2,800.00
		475154 CERTIFIED GENERAL RENEWAL				52,675.00
		475155 LICENSED RENEWAL				27,635.00
		475156 REGISTERED RENEWAL				29,600.00
		475157 CERTIFIED RESIDENTIAL RENEWAL				23,300.00
		475159 TEMPORARY LICENSED FEES				100.00
		475160 TEMPORARY CERT RESIDENTIAL FEE				275.00
		475161 TEMPORARY CERTIFIED GENERAL		550.00		5,650.00
		475234 APPLICATION FEES		1,800.00		21,300.00
		475235 ORIGINAL INTERN EXAM		150.00		2,840.00
		Major Account 470000 Total		4,000.00		183,125.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,516.38		17,755.91
		485100 FINES FORFEITS & PENALTI				2,800.00
		Major Account 480000 Total		1,516.38		20,555.91
Revenues	490000	Other Financing Sources				

Agency Number 053 REAL ESTATE APPRAISER BD

Agency Division

Fund 25310 RE 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>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				729.00
	Major Account 490000 Total				729.00
	Fund 25310 Revenues Total		5,516.38		204,410.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,301.08		66,812.53	
	511600 PER DIEM PAYMENTS	400.00		3,900.00	
	512100 VACATION LEAVE EXPENSE	874.30		8,636.84	
	512200 SICK LEAVE EXPENSE	520.00		836.98	
	512300 HOLIDAY LEAVE EXPENSE			2,650.91	
	515100 RETIREMENT PLANS EXPENSE	486.10		5,436.43	
	515200 OASDI EXPENSE	517.96		6,171.79	
	515400 LIFE & ACCIDENT INS EXP	1.40		9.10	
	515500 HEALTH INSURANCE EXPENSE	790.06		4,872.65	
	516500 WORKERS COMP PREMIUMS			910.00	
	Major Account 510000 Total	8,890.90		100,237.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.52		2,037.88	
	521200 COM EXPENSE - VOICE/DATA	431.59		3,837.33	
	521300 FREIGHT EXPENSE			393.82	
	521400 DATA PROCESSING EXPENSE			33.48	
	521500 PUBLICATION & PRINT EXP			21,180.78	
	521900 AWARDS EXPENSE			340.80	
	522100 DUES & SUBSCRIPTION EXP	370.95		989.70	
	522200 CONFERENCE REGISTRATION			1,700.00	
	524600 RENT EXPENSE-BUILDINGS	400.68		4,213.62	
	524900 RENT EXP-DEPR SURCHARGE			836.24	
	527100 REP & MAINT-OFFICE EQUIP			327.70	
	531100 OFFICE SUPPLIES EXPENSE	282.55		2,716.26	
	532100 NON-CAPITALIZED EQUIP PU			6,729.04	
	533900 FOOD EXPENSE			2.00	
	541100 ACCTG & AUDITING SERVICES	78.75		3,076.47	
	541500 LEGAL SERVICES EXPENSE	4,143.54		11,346.40	
	541700 LEGAL RELATED EXPENSE			18,226.94	
	542100 SOS TEMP SERV - PERSONNEL			3,160.51	
	547100 EDUCATIONAL SERVICES			295.00	
	554900 OTHER CONTRACTUAL SERVICES	2,400.00		12,220.83	
	556300 SURETY & NOTARY BONDS			11.48	
	559100 OTHER OPERATING EXP			1,561.84	

Agency Number 053 REAL ESTATE APPRAISER BD

Agency Division

Fund 25310 RE 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	520000 Operating Expenses				
	Major Account 520000 Total	<u>8,111.58</u>		<u>95,238.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	223.11		8,024.46	
	571900 MEALS-ONE DAY TRAVEL			10.76	
	572100 COMMERCIAL TRANSPORTATIO			1,989.70	
	574500 PERSONAL VEHICLE MILEAGE	752.05		6,397.75	
	575100 MISC TRAVEL EXPENSE	21.85		428.60	
	Major Account 570000 Total	<u>997.01</u>		<u>16,851.27</u>	
	Fund 25310 Expenditures Total	<u>17,999.49</u>		<u>212,326.62</u>	
	Fund 25310 Total	<u>5,605.25</u>	<u>5,605.25</u>	<u>604,610.15</u>	<u>604,610.15</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	70,662.04		111,628.58	
		112100 PETTY CASH			740.00	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		132900 NSF ITEMS SUSPENSE			55.48	
		139901 AR INVOICED (SYSTEM)	3,560.16-		6,210.41-	
		Fund 25410 Assets Total	67,101.88		116,213.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		469.99-		
		211900 AAI DUE TO VENDOR (SYSTE		1,157.90		
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 25410 Liabilities Total		687.91		10,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,617.52
		Fund 25410 Fund Equity Total				117,617.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		83,024.13		546,802.44
		472100 SALE OF SUP & MAT		20.33		118.06
		472200 REPROD & PUBLICATIONS		12,578.85		75,891.90
		474100 GENERAL BUSINESS FEES		1,365.00		11,750.00
		Major Account 470000 Total		96,988.31		634,562.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.32		2,315.12
		483200 BUILDING & SPACE RENTAL				2,500.00
		483400 OTHER RENTAL REVENUE		364.00		4,275.25
		484500 REIMB NON-GOVT SOURCES		24,704.70		99,394.55
		484900 OTHER PRIVATE SOURCES				87.69
		486600 CREDIT CARD CLEARING		1,037.74-		
		Major Account 480000 Total		24,135.28		108,572.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				29,070.24
		Major Account 490000 Total				29,070.24
		Fund 25410 Revenues Total		121,123.59		772,205.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,239.30		278,950.11	
		511200 TEMPORARY SALARIES-WAGE	3,289.51		34,467.70	
		512100 VACATION LEAVE EXPENSE	829.99		18,804.79	

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	968.85		17,609.96	
	512300 HOLIDAY LEAVE EXPENSE	1,250.02		12,615.48	
	512500 FUNERAL LEAVE EXPENSE			298.40	
	515100 RETIREMENT PLANS EXPENSE	1,343.52		22,395.14	
	515200 OASDI EXPENSE	1,654.48		25,853.68	
	515400 LIFE & ACCIDENT INS EXP	10.13		141.55	
	515500 HEALTH INSURANCE EXPENSE	4,999.74		65,152.80	
	516100 EMPLOYEE RELOCATION			8,741.90	
	516300 EMPLOYEE ASSISTANCE PRO			244.54	
	516400 UNEMPLOYM COMP INS EXP			820.62	
	516500 WORKERS COMP PREMIUMS			6,693.82	
	Major Account 510000 Total	31,585.54		492,790.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			380.21	
	521200 COM EXPENSE - VOICE/DATA	1,772.40		23,996.74	
	521300 FREIGHT EXPENSE	15.08		674.80	
	521500 PUBLICATION & PRINT EXP	1,129.70		16,046.77	
	521800 CASH SHORT ADJUSTMENT			.05	
	522100 DUES & SUBSCRIPTION EXP	2,126.65		13,486.45	
	522200 CONFERENCE REGISTRATION	1,498.00		1,633.00	
	522600 JOB APPLICANT EXPENSE			117.00	
	523100 UTILITIES EXPENSE	6,526.10		75,972.76	
	525500 RENT EXP-OTHER PERS PROP	141.00		141.00	
	526100 REP & MAINT-REAL PROPERT			326.20	
	527100 REP & MAINT-OFFICE EQUIP	263.38		1,371.26	
	527200 REP & MAINT-MOTOR VEHICL			65.82	
	527400 REP & MAINT-DATA PROC			740.58	
	527700 REP & MAINT-PHOTO/MEDIA			316.00	
	527800 REP & MAINT-OTHER PROPER	300.00		330.51	
	531100 OFFICE SUPPLIES EXPENSE	1,142.54		23,884.33	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	533100 HOUSEHOLD & INSTIT EXP	63.60		3,011.67	
	534600 ED & RECREATIONAL SUP EX			429.91	
	534800 CONST & MAINT SUP EXP	223.35		3,920.76	
	534900 MISCELLANEOUS SUP EXP	41.00		7,720.30	
	535100 MEDICAL SUPPLIES			12.55	
	537100 LABORATORY SUP EXP	130.15		6,361.28	
	538100 VEHICLE & EQUIP SUP EXP	103.65		2,234.16	
	542100 SOS TEMP SERV - PERSONNEL			963.95	

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				
	547100 EDUCATIONAL SERVICES			82.75	
	547500 MAILING SERVICES	1,022.25		7,204.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	395.00		2,245.00	
	548700 REFUSE/RECYCLING	429.55		2,003.80	
	548800 FIRE EXTINGUISHERS			300.00	
	549200 JANITORIAL SERVICES			2,819.80	
	554900 OTHER CONTRACTUAL SERVICES	482.52-		34,470.84	
	555200 SOFTWARE - NEW PURCHASES	1,019.00		3,978.00	
	556100 INSURANCE EXPENSE	104.00		8,963.69	
	559100 OTHER OPERATING EXP	4,195.62		13,393.95	
	Major Account 520000 Total	22,159.50		259,650.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,021.27		6,531.61	
	571600 MEALS-NOT TRAVEL STATUS			45.00	
	572100 COMMERCIAL TRANSPORTATIO	50.00		2,177.40	
	573100 STATE-OWNED TRANSPORT	554.11-		21,550.29	
	574500 PERSONAL VEHICLE MILEAGE	429.42		786.68	
	575100 MISC TRAVEL EXPENSE	18.00		77.20	
	Major Account 570000 Total	964.58		31,168.18	
	Fund 25410 Expenditures Total	54,709.62		783,609.12	
	Fund 25410 Total	121,811.50	121,811.50	899,822.77	899,822.77

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			6,031.99	
	Fund 25610 Assets Total			6,031.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,456.99
	Fund 25610 Fund Equity Total				7,456.99
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				10,200.00
	Major Account 480000 Total				10,200.00
	Fund 25610 Revenues Total				10,200.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			11,625.00	
	Major Account 520000 Total			11,625.00	
	Fund 25610 Expenditures Total			11,625.00	
	Fund 25610 Total			17,656.99	17,656.99

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	13,790.26		22,933.79	
	132100 DUE FROM OTHER FUNDS			30,000.00	
	Fund 45410 Assets Total	13,790.26		52,933.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,225.55
	Fund 45410 Fund Equity Total				41,225.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13,671.00		356,646.00
	Major Account 460000 Total		13,671.00		356,646.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.26		1,054.89
	Major Account 480000 Total		119.26		1,054.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				29,070.24
	Major Account 490000 Total				29,070.24
	Fund 45410 Revenues Total		13,790.26		328,630.65
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			253,931.41	
	Major Account 520000 Total			253,931.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			62,991.00	
	Major Account 590000 Total			62,991.00	
	Fund 45410 Expenditures Total			316,922.41	
	Fund 45410 Total	13,790.26	13,790.26	369,856.20	369,856.20

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	50,460.59		174,764.27	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		139901 AR INVOICED (SYSTEM)			3,000.00	
		Fund 45420 Assets Total	50,460.59		187,764.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		152.39		
		215100 DUE TO FUND - SHORT TERM				40,000.00
		Fund 45420 Liabilities Total		152.39		40,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,585.30
		Fund 45420 Fund Equity Total				174,585.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		70,377.00		294,827.59
		Major Account 460000 Total		70,377.00		294,827.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		500.44		6,077.96
		Major Account 480000 Total		500.44		6,077.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				38,154.08-
		Major Account 490000 Total				38,154.08-
		Fund 45420 Revenues Total		70,877.44		262,751.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,766.99		160,002.88	
		512100 VACATION LEAVE EXPENSE	2,055.33		17,522.54	
		512200 SICK LEAVE EXPENSE	552.57		10,291.10	
		512300 HOLIDAY LEAVE EXPENSE	1,048.08		7,820.77	
		515100 RETIREMENT PLANS EXPENSE	1,042.63		12,961.28	
		515200 OASDI EXPENSE	1,117.88		13,939.36	
		515400 LIFE & ACCIDENT INS EXP	6.43		80.77	
		515500 HEALTH INSURANCE EXPENSE	1,423.42		19,671.64	
		516300 EMPLOYEE ASSISTANCE PRO			66.27	
		516500 WORKERS COMP PREMIUMS			2,021.19	
		Major Account 510000 Total	19,013.33		244,377.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			297.90	

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				
	521200 COM EXPENSE - VOICE/DATA	224.73		2,582.51	
	521300 FREIGHT EXPENSE			908.10	
	521500 PUBLICATION & PRINT EXP	283.70		6,167.48	
	522100 DUES & SUBSCRIPTION EXP	107.39		1,632.22	
	522200 CONFERENCE REGISTRATION			944.00	
	522900 EMPLOYEE PARKING EXP			4.65	
	524600 RENT EXPENSE-BUILDINGS			55.00	
	527200 REP & MAINT-MOTOR VEHICL			26.54	
	527400 REP & MAINT-DATA PROC			90.00	
	531100 OFFICE SUPPLIES EXPENSE			3,455.04	
	533100 HOUSEHOLD & INSTIT EXP			4.19	
	537100 LABORATORY SUP EXP			194.48	
	541100 ACCTG & AUDITING SERVICES			1,300.00	
	547100 EDUCATIONAL SERVICES			22.80	
	547500 MAILING SERVICES			2,678.53	
	554900 OTHER CONTRACTUAL SERVICES			12,427.12	
	Major Account 520000 Total	<u>615.82</u>	<u></u>	<u>32,790.56</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84.13		4,223.65	
	572100 COMMERCIAL TRANSPORTATION	105.60		2,812.85	
	573100 STATE-OWNED TRANSPORT	302.76		3,817.78	
	574500 PERSONAL VEHICLE MILEAGE	441.00		1,440.71	
	575100 MISC TRAVEL EXPENSE	6.60		109.15	
	Major Account 570000 Total	<u>940.09</u>	<u></u>	<u>12,404.14</u>	<u></u>
	Fund 45420 Expenditures Total	<u>20,569.24</u>	<u></u>	<u>289,572.50</u>	<u></u>
	Fund 45420 Total	<u>71,029.83</u>	<u>71,029.83</u>	<u>477,336.77</u>	<u>477,336.77</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	26,981.80		116,907.63	
		Fund 45430 Assets Total	26,981.80		116,907.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,812.88-		
		211900 AAI DUE TO VENDOR (SYSTE		790.00		
		Fund 45430 Liabilities Total		5,022.88-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,604.00
		Fund 45430 Fund Equity Total				96,604.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,604.00		186,414.00
		Major Account 460000 Total		46,604.00		186,414.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				38,154.08
		Major Account 490000 Total				38,154.08
		Fund 45430 Revenues Total		46,604.00		224,568.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,422.18		87,081.88	
		512100 VACATION LEAVE EXPENSE	848.23		4,153.17	
		512200 SICK LEAVE EXPENSE	377.58		4,304.89	
		512300 HOLIDAY LEAVE EXPENSE	455.15		4,758.33	
		512500 FUNERAL LEAVE EXPENSE			31.04	
		515100 RETIREMENT PLANS EXPENSE	335.34		4,352.61	
		515200 OASDI EXPENSE	629.29		7,035.97	
		515400 LIFE & ACCIDENT INS EXP	7.70		73.50	
		515500 HEALTH INSURANCE EXPENSE	2,588.80		24,217.54	
		516200 TUITION ASSISTANCE			798.00	
		516300 EMPLOYEE ASSISTANCE PRO			64.10	
		516500 WORKERS COMP PREMIUMS			1,738.66	
		Major Account 510000 Total	12,664.27		138,609.69	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			688.00	
		521500 PUBLICATION & PRINT EXP			231.68	
		522200 CONFERENCE REGISTRATION			2,475.00	
		531100 OFFICE SUPPLIES EXPENSE	1,560.95		22,511.02	
		533100 HOUSEHOLD & INSTIT EXP			767.00	

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>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			466.70	
	537100 LABORATORY SUP EXP	374.10		2,345.47	
	542500 ENG & ARCH SERVICES			5,109.87	
	547100 EDUCATIONAL SERVICES			14.25	
	549100 LAUNDRY SERVICES			101.85	
	554900 OTHER CONTRACTUAL SERVICES			12,458.61	
	Major Account 520000 Total	1,935.05		47,169.45	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			627.49	
	Major Account 570000 Total			627.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,592.00	
	583300 COMPUTER HARDWARE EQUIPMENT			16,265.82	
	Major Account 580000 Total			17,857.82	
	Fund 45430 Expenditures Total	14,599.32		204,264.45	
	Fund 45430 Total	41,581.12	41,581.12	321,172.08	321,172.08

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

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			1,448.54	
		Fund 61810 Assets Total			1,448.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,448.54
		Fund 61810 Fund Equity Total				1,448.54
		Fund 61810 Total			1,448.54	1,448.54

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	76.53-		11,082.21	
		Fund 65410 Assets Total	76.53-		11,082.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,187.58
		Fund 65410 Fund Equity Total				3,187.58
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2.00		8,832.00
		Major Account 470000 Total		2.00		8,832.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.54		353.57
		484100 OPERATING DONATIONS & CO				7.65
		Major Account 480000 Total		41.54		361.22
		Fund 65410 Revenues Total		43.54		9,193.22
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			150.00	
		525100 RENT EXP-OFFICE EQUIP			50.00	
		531100 OFFICE SUPPLIES EXPENSE			305.66	
		534600 ED & RECREATIONAL SUP EX	120.07		792.93	
		Major Account 520000 Total	120.07		1,298.59	
		Fund 65410 Expenditures Total	120.07		1,298.59	
		Fund 65410 Total	43.54	43.54	12,380.80	12,380.80

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.27		97.50	
		Fund 65420 Assets Total	11.27		97.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328.64
		Fund 65420 Fund Equity Total				328.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.27		103.95
		Major Account 480000 Total		11.27		103.95
		Fund 65420 Revenues Total		11.27		103.95
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			335.09	
		Major Account 520000 Total			335.09	
		Fund 65420 Expenditures Total			335.09	
		Fund 65420 Total	11.27	11.27	432.59	432.59

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	104.69		3,227.84	
		Fund 65430 Assets Total	104.69		3,227.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,073.68
		Fund 65430 Fund Equity Total				2,073.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.69		1,154.16
		Major Account 480000 Total		104.69		1,154.16
		Fund 65430 Revenues Total		104.69		1,154.16
		Fund 65430 Total	104.69	104.69	3,227.84	3,227.84

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			28,338.86	
	Fund 65440 Assets Total			28,338.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,974.51
	Fund 65440 Fund Equity Total				27,974.51
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				364.35
	Major Account 480000 Total				364.35
	Fund 65440 Revenues Total				364.35
	Fund 65440 Total			28,338.86	28,338.86

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	148,319.33-		923,503.17	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	Fund 29500 Assets Total	148,319.33-		926,116.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,816.92-		
	211900 AAI DUE TO VENDOR (SYSTE		1,581.36-		
	Fund 29500 Liabilities Total		14,398.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				922,061.67
	Fund 29500 Fund Equity Total				922,061.67
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		1,677.88		883,069.29
	454664 GRAIN TAX-ASCS				36,688.41
	Major Account 450000 Total		1,677.88		919,757.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,935.94		41,525.36
	484500 REIMB NON GOVT SOURCES				6,223.00
	Major Account 480000 Total		3,935.94		47,748.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		281.51		264.00
	Major Account 490000 Total		281.51		264.00
	Fund 29500 Revenues Total		5,895.33		967,770.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,728.26		70,978.62	
	511200 TEMPORARY SALARIES-WAGE	642.64		1,508.00	
	511300 OVERTIME PAYMENTS			2,380.04	
	511800 COMPENSATORY TIME PAID	812.86		1,888.00	
	512100 VACATION LEAVE EXPENSE	138.73		8,321.97	
	512200 SICK LEAVE EXPENSE			4,254.35	
	512300 HOLIDAY LEAVE EXPENSE	138.73		3,922.43	
	512500 FUNERAL LEAVE EXPENSE			567.30	
	515100 RETIREMENT PLANS EXPENSE	262.42		6,623.27	
	515200 OASDI EXPENSE	320.22		6,818.13	
	515400 LIFE & ACCIDENT INS EXP	1.40		30.80	
	515500 HEALTH INSURANCE EXPENSE	704.28		10,460.16	
	516300 EMPLOYEE ASSISTANCE PRO			28.50	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,470.00	
	Major Account 510000 Total	5,749.54		119,251.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.81		792.13	
	521200 COM EXPENSE - VOICE/DATA	195.37		2,962.10	
	521290 COM EXPENSE - DATA ONLY	.39		652.19	
	521300 FREIGHT EXPENSE			1,986.12	
	521400 DATA PROCESSING EXPENSE	63.50		143.23	
	521500 PUBLICATION & PRINT EXP			7,606.08	
	521900 AWARDS EXPENSE	46.10		56.85	
	522100 DUES & SUBSCRIPTION EXP			497.15	
	522200 CONFERENCE REGISTRATION			1,674.75	
	524600 RENT EXPENSE-BUILDINGS	849.42		10,573.08	
	524700 RENT EXP-OTHER REAL PROP			340.00	
	524744 EXHIBIT SPACE			100.00	
	524900 RENT EXP-DEPR SURCHARGE			3,791.00	
	525100 RENT EXP-OFFICE EQUIP			103.39	
	527100 REP & MAINT-OFFICE EQUIP			23.44	
	527400 REP & MAINT-DATA PROC	96.00		494.00	
	531100 OFFICE SUPPLIES EXPENSE	326.27		1,959.76	
	533100 HOUSEHOLD & INSTIT EXP	6.36		6.36	
	533900 FOOD EXPENSE			1,174.04	
	534946 PROMOTIONAL SUPPLIES			218.75	
	537100 Lab Equipment			5,000.00	
	539200 DEBT SERVICE EXPENSE			475.98	
	541100 ACCTG & AUDITING SERVICES	678.19		6,302.43	
	543100 IT CONSULTING-APPLICATIONS			3,087.50	
	554900 OTHER CONTRACTUAL	119,214.44		701,594.09	
	555200 SOFTWARE - NEW PURCHASES	308.95		308.95	
	556100 INSURANCE EXPENSE			20.28	
	556300 SURETY & NOTARY BONDS			3.28	
	559100 OTHER OPERATING EXP	500.00		2,227.15	
	559101 PROMOTIONAL EXPENSE	250.00		17,751.10	
	Major Account 520000 Total	122,537.80		771,925.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,626.15		25,069.79	
	571600 MEALS-NOT TRAVEL STATUS	108.73		434.26	
	571900 MEALS-ONE DAY TRAVEL			50.00	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	6,893.15		24,431.79	
	573100 STATE-OWNED TRANSPORTAION			6,431.15	
	574500 PERSONAL VEHICLE MILEAGE	1,609.61		12,694.95	
	574600 CONTRACT TRAVEL	1,287.40		1,767.40	
	575100 MISC TRAVEL EXPENSE	4.00		1,658.77	
	Major Account 570000 Total	<u>11,529.04</u>	<u> </u>	<u>72,538.11</u>	<u> </u>
	Fund 29500 Expenditures Total	<u>139,816.38</u>	<u> </u>	<u>963,714.86</u>	<u> </u>
	Fund 29500 Total	<u>8,502.95-</u>	<u>8,502.95-</u>	<u>1,889,831.73</u>	<u>1,889,831.73</u>

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	33,485.21-		680,336.95	
		112200 DEPOSITS WITH VENDORS			59.14	
		Fund 25710 Assets Total	33,485.21-		680,396.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572,130.02
		Fund 25710 Fund Equity Total				572,130.02
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		27,194.57		554,787.38
		Major Account 450000 Total		27,194.57		554,787.38
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				159.80
		474100 GENERAL BUSINESS FEES		6,330.00		30,960.00
		Major Account 470000 Total		6,330.00		31,119.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,632.39		25,420.64
		485100 FINES FORFEITS & PENALTI				6,250.00
		Major Account 480000 Total		2,632.39		31,670.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,007.80
		Major Account 490000 Total				3,007.80
		Fund 25710 Revenues Total		36,156.96		620,585.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,526.89		231,477.43	
		511600 PER DIEM PAYMENTS			700.00	
		512100 VACATION LEAVE EXPENSE	603.08		20,353.65	
		512200 SICK LEAVE EXPENSE	610.93		8,374.13	
		512300 HOLIDAY LEAVE EXPENSE	963.68		12,565.41	
		512500 FUNERAL LEAVE EXPENSE			95.48	
		515100 RETIREMENT PLANS EXPENSE	1,480.42		17,705.11	
		515200 OASDI EXPENSE	1,637.52		19,699.99	
		515400 LIFE & ACCIDENT INS EXP	7.56		104.62	
		515500 HEALTH INSURANCE EXPENSE	3,908.58		45,547.36	
		516200 TUITION ASSISTANCE	25.00		25.00	
		516300 EMPLOYEE ASSISTANCE PRO			131.10	
		516500 WORKERS COMP PREMIUMS			2,890.88	
		Major Account 510000 Total	29,763.66		359,670.16	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	433.76		1,923.13	
	521200 COM EXPENSE - VOICE/DATA	873.90		6,847.49	
	521300 FREIGHT EXPENSE	36.95		145.07	
	521500 PUBLICATION & PRINT EXP	90.00		645.81	
	521900 AWARDS EXPENSE			9.55	
	522100 DUES & SUBSCRIPTION EXP	106.00		6,819.60	
	522200 CONFERENCE REGISTRATION	295.00		2,290.00	
	523100 UTILITIES EXPENSE	611.57		5,743.16	
	524600 RENT EXPENSE-BUILDINGS	1,255.28		15,063.36	
	527100 REP & MAINT-OFFICE EQUIP	176.74		1,083.93	
	527200 REP & MAINT-MOTOR VEHICL	649.64		3,404.66	
	527500 REP & MAINT-COMM EQUIP			85.29	
	531100 OFFICE SUPPLIES EXPENSE	153.85		4,844.93	
	532100 NON-CAPITALIZED EQUIP PU	1,130.00		1,130.00	
	533100 HOUSEHOLD & INSTIT EXP	24.29		330.68	
	534900 MISCELLANEOUS SUP EXP			185.68	
	538100 VEHICLE & EQUIP SUP EXP	2,672.27		11,419.44	
	541100 ACCTG & AUDITING SERVICES			3,223.71	
	543100 IT CONSULTING-APPLICATIONS	5,180.00		42,480.00	
	549200 JANITORIAL SERVICES	46.40		327.81	
	554900 OTHER CONTRACTUAL SERVICES			925.00	
	555200 SOFTWARE - NEW PURCHASES			3,982.00	
	556100 INSURANCE EXPENSE			1,256.29	
	559100 OTHER OPERATING EXP			101.00	
	Major Account 520000 Total	13,735.65		114,267.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	687.87		6,703.06	
	571900 MEALS-ONE DAY TRAVEL	12.37		46.37	
	572100 COMMERCIAL TRANSPORTATIO	424.10		2,290.37	
	574500 PERSONAL VEHICLE MILEAGE	149.52		1,217.52	
	575100 MISC TRAVEL EXPENSE	14.00		426.35	
	Major Account 570000 Total	1,287.86		10,683.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,838.13	
	584200 VEHICLES & VEHICLE EQ	24,855.00		24,860.00	
	Major Account 580000 Total	24,855.00		27,698.13	
	Fund 25710 Expenditures Total	69,642.17		512,319.55	
	Fund 25710 Total	36,156.96	36,156.96	1,192,715.64	1,192,715.64

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	23.49		764.56	
		Fund 45710 Assets Total	23.49		764.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,694.59
		Fund 45710 Fund Equity Total				2,694.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,500.00		82,200.00
		Major Account 460000 Total		6,500.00		82,200.00
		Fund 45710 Revenues Total		6,500.00		82,200.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,949.75		55,193.70	
		512100 VACATION LEAVE EXPENSE	57.10		3,996.95	
		512200 SICK LEAVE EXPENSE			782.13	
		512300 HOLIDAY LEAVE EXPENSE	249.52		2,945.99	
		512500 FUNERAL LEAVE EXPENSE			157.84	
		515100 RETIREMENT PLANS EXPENSE	383.07		4,136.14	
		515200 OASDI EXPENSE	394.14		4,737.49	
		515400 LIFE & ACCIDENT INS EXP	1.96		23.62	
		515500 HEALTH INSURANCE EXPENSE	239.90		2,619.62	
		516300 EMPLOYEE ASSISTANCE PRO			25.65	
		516500 WORKERS COMP PREMIUMS			667.12	
		Major Account 510000 Total	6,275.44		75,286.25	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			250.51	
		521500 PUBLICATION & PRINT EXP			176.33	
		522100 DUES & SUBSCRIPTION EXP			1,875.00	
		523100 UTILITIES EXPENSE			130.44	
		524600 RENT EXPENSE-BUILDINGS	248.05		2,976.60	
		527200 REP & MAINT-MOTOR VEHICL			271.60	
		527500 REP & MAINT-COMM EQUIP			19.69	
		538100 VEHICLE & EQUIP SUP EXP			535.58	
		541100 ACCTG & AUDITING SERVICES			668.93	
		556100 INSURANCE EXPENSE			285.75	
		Major Account 520000 Total	248.05		7,190.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			906.37	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			688.98	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total			1,653.35	
	Fund 45710 Expenditures Total	6,523.49		84,130.03	
	Fund 45710 Total	6,500.00	6,500.00	84,894.59	84,894.59

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			805,000.00	
	Fund 65710 Assets Total			805,000.00	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				805,000.00
	Fund 65710 Liabilities Total				805,000.00
	Fund 65710 Total			805,000.00	805,000.00

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	33.72		9,183.86	
	Fund 65712 Assets Total	33.72		9,183.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,815.72
	Fund 65712 Fund Equity Total				8,815.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.72		368.14
	Major Account 480000 Total		33.72		368.14
	Fund 65712 Revenues Total		33.72		368.14
	Fund 65712 Total	33.72	33.72	9,183.86	9,183.86

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	33.72		9,183.86	
	Fund 65713 Assets Total	33.72		9,183.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,815.72
	Fund 65713 Fund Equity Total				8,815.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.72		368.14
	Major Account 480000 Total		33.72		368.14
	Fund 65713 Revenues Total		33.72		368.14
	Fund 65713 Total	33.72	33.72	9,183.86	9,183.86

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	20.49		5,580.00	
		Fund 65714 Assets Total	20.49		5,580.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,356.29
		Fund 65714 Fund Equity Total				5,356.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.49		223.71
		Major Account 480000 Total		20.49		223.71
		Fund 65714 Revenues Total		20.49		223.71
		Fund 65714 Total	20.49	20.49	5,580.00	5,580.00

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	6.42		1,747.98	
		Fund 65717 Assets Total	6.42		1,747.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,677.90
		Fund 65717 Fund Equity Total				1,677.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.42		70.08
		Major Account 480000 Total		6.42		70.08
		Fund 65717 Revenues Total		6.42		70.08
		Fund 65717 Total	6.42	6.42	1,747.98	1,747.98

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 057 NE OIL & GAS CONSERV COMM
 Agency Division
 Fund 65718 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,193.05
	Fund 65718 Fund Equity Total				15,193.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				148.46
	485100 FINES FORFEITS & PENALTI				15,341.51-
	Major Account 480000 Total				15,193.05-
	Fund 65718 Revenues Total				15,193.05-
	Fund 65718 Total				

Agency Number 058 ST BD OF EXAM ENG & ARCH

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	67,655.63-		830,497.42	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	132900 NSF ITEMS SUSPENSE	150.00-		48.00	
	Fund 25810 Assets Total	67,805.63-		831,708.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,357.78		1,357.78
	Fund 25810 Liabilities Total		1,357.78		1,357.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921,933.65
	Fund 25810 Fund Equity Total				921,933.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				15,750.00
	475112 ENGINEER INTERN EXAM				3,250.00-
	475113 ENGINEER EXAMINATIONS		600.00		4,560.00
	475114 ARCHITECT EXAMINATIONS				600.00
	475115 ENGINEER PROFESSIONAL		5,400.00		54,920.00
	475116 ARCHITECT PROFESSIONAL		2,150.00		19,500.00
	475117 ENGINEER RENEWALS		900.00		249,000.00
	475118 ARCHITECT RENEWALS		500.00		74,930.00
	475119 MISCELLANEOUS				902.82
	475121 AUTHORIZATION CERTIFICATE		4,100.00		88,200.00
	475122 TEMPORARY REGISTRATION		800.00		5,300.00
	475123 EMERITUS		1,990.00		6,590.00
	Major Account 470000 Total		16,440.00		517,002.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,355.58		38,254.79
	485122 LATE PAYMENT PENALTY		830.00		6,237.00
	486600 CREDIT CARD CLEARING		150.00-		200.00-
	Major Account 480000 Total		4,035.58		44,291.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		.32		759.94
	Major Account 490000 Total		.32		759.94
	Fund 25810 Revenues Total		20,475.90		562,054.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,211.07		194,035.88	
	511200 TEMPORARY SALARIES-WAGE	795.15		15,493.88	

Agency Number 058 ST BD OF EXAM ENG & ARCH

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				
	511300 OVERTIME PAYMENTS	139.04		4,561.59	
	511600 PER DIEM PAYMENTS	240.00		10,200.00	
	511800 COMPENSATORY TIME PAID			7,456.26	
	512100 VACATION LEAVE EXPENSE	9,804.25		36,126.93	
	512200 SICK LEAVE EXPENSE	12,694.27		33,420.53	
	512300 HOLIDAY LEAVE EXPENSE	745.41		9,417.69	
	515100 RETIREMENT PLANS EXPENSE	3,475.86		16,791.22	
	515200 OASDI EXPENSE	4,496.61		22,964.18	
	515400 LIFE & ACCIDENT INS EXP	6.30		80.50	
	515500 HEALTH INSURANCE EXPENSE	2,446.06		24,097.22	
	516500 WORKERS COMP PREMIUMS			1,955.96	
	Major Account 510000 Total	70,054.02		376,601.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.46		11,695.42	
	521200 COM EXPENSE - VOICE/DATA	880.56		4,314.90	
	521300 FREIGHT EXPENSE			14.60	
	521400 DATA PROCESSING EXPENSE	36.00		512.00	
	521500 PUBLICATION & PRINT EXP	5,942.99		33,252.27	
	521900 AWARDS EXPENSE	64.68		94.68	
	522100 DUES & SUBSCRIPTION EXP	90.00		11,841.80	
	522200 CONFERENCE REGISTRATION	700.00		6,559.00	
	524600 RENT EXPENSE-BUILDINGS	742.50		8,910.00	
	524700 RENT EXP-OTHER REAL PROP			2,715.00	
	524900 RENT EXP-DEPR SURCHARGE			3,066.24	
	527100 REP & MAINT-OFFICE EQUIP	599.00		1,150.99	
	527400 REP & MAINT-DATA PROC	4.00		26.00	
	531100 OFFICE SUPPLIES EXPENSE	1,358.25		10,305.11	
	532100 NON-CAPITALIZED EQUIP PU	1,372.16		1,372.16	
	533900 FOOD EXPENSE	187.08		5,576.06	
	534600 ED & RECREATIONAL SUP EX			5,925.00	
	541100 ACCTG & AUDITING SERVICES			3,402.90	
	541500 LEGAL SERVICES EXPENSE			11,274.50	
	541700 LEGAL RELATED EXPENSE			730.00	
	547100 EDUCATIONAL SERVICES			50,260.34	
	554900 OTHER CONTRACTUAL SERVICES	3,547.02		62,982.78	
	555200 SOFTWARE - NEW PURCHASES			1,984.32	
	556100 INSURANCE EXPENSE			57.18	
	559100 OTHER OPERATING EXP	91.00		4,558.08	
	Major Account 520000 Total	15,618.70		242,581.33	

Agency Number 058 ST BD OF EXAM ENG & ARCH

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,788.20		10,031.04	
	571900 MEALS-ONE DAY TRAVEL			10.85	
	572100 COMMERCIAL TRANSPORTATIO	1,762.83		5,067.79	
	573100 STATE-OWNED TRANSPORT			62.74	
	574500 PERSONAL VEHICLE MILEAGE	542.11		8,059.00	
	575100 MISC TRAVEL EXPENSE	163.45		1,019.55	
	Major Account 570000 Total	<u>4,256.59</u>		<u>24,250.97</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,612.62	
	583300 COMPUTER HARDWARE EQUIPMENT			5,590.24	
	584200 VEHICLES & VEHICLE EQ	290.00-			
	Major Account 580000 Total	<u>290.00-</u>		<u>10,202.86</u>	
	Fund 25810 Expenditures Total	<u>89,639.31</u>		<u>653,637.00</u>	
	Fund 25810 Total	<u>21,833.68</u>	<u>21,833.68</u>	<u>1,485,345.98</u>	<u>1,485,345.98</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	1,569.36-		53,961.22	
	Fund 25910 Assets Total	1,569.36-		53,961.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,000.00-		
	Fund 25910 Liabilities Total		2,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,234.64
	Fund 25910 Fund Equity Total				53,234.64
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		200.00		850.00
	475102 LICENSING FEES				2,640.00
	475103 RENEWAL FEES				16,375.00
	475104 EXAM FEES				775.00
	475105 EXAM RESERVATION FEE				245.00
	475106 MISC FEES				75.00
	475111 PENALTY FEES				207.00
	Major Account 470000 Total		200.00		21,167.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.87		2,322.93
	Major Account 480000 Total		210.87		2,322.93
	Fund 25910 Revenues Total		410.87		23,489.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			480.29	
	521200 COM EXPENSE - VOICE/DATA	46.23		299.04	
	521500 PUBLICATION & PRINT EXP			65.39	
	521900 AWARDS EXPENSE	59.00		117.50	
	522100 DUES & SUBSCRIPTION EXP			2,950.00	
	522200 CONFERENCE REGISTRATION			300.00	
	531100 OFFICE SUPPLIES EXPENSE			63.88	
	533900 FOOD EXPENSE			166.18	
	542500 ENG & ARCH SERVICES			10,650.00	
	547100 EDUCATIONAL SERVICES	125.00-		1,015.00	
	554900 OTHER CONTRACTUAL SERVICES			4,022.00	
	559100 OTHER OPERATING EXP			38.00	
	Major Account 520000 Total	19.77-		20,167.28	
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			965.47	
		572100 COMMERCIAL TRANSPORTATIO			857.39	
		573100 STATE-OWNED TRANSPORT			136.24	
		574500 PERSONAL VEHICLE MILEAGE			529.22	
		575100 MISC TRAVEL EXPENSE			107.75	
		Major Account 570000 Total			2,596.07	
		Fund 25910 Expenditures Total	19.77-		22,763.35	
		Fund 25910 Total	1,589.13-	1,589.13-	76,724.57	76,724.57

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	23,194.89		472,659.75	
		112200 DEPOSITS WITH VENDORS			458.85	
		132200 DUE FROM OTHER GOVERNMENT			907.57-	
		Fund 21600 Assets Total	23,194.89		472,211.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,142.15		2,142.15
		211900 AAI DUE TO VENDOR (SYSTE		5,225.26-		
		Fund 21600 Liabilities Total		3,083.11-		2,142.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,251.16
		Fund 21600 Fund Equity Total				489,251.16
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		38,206.64		326,720.33
		Major Account 450000 Total		38,206.64		326,720.33
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		66,639.00		66,639.00
		Major Account 460000 Total		66,639.00		66,639.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,617.70		18,425.49
		Major Account 480000 Total		1,617.70		18,425.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				82.79
		Major Account 490000 Total				82.79
		Fund 21600 Revenues Total		106,463.34		411,867.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,678.58		191,713.57	
		511300 OVERTIME PAYMENTS			3,857.86	
		511600 PER DIEM PAYMENTS	300.00		1,925.00	
		511800 COMPENSATORY TIME PAID	88.28		840.11	
		512100 VACATION LEAVE EXPENSE	1,699.40		15,029.90	
		512200 SICK LEAVE EXPENSE	593.60		3,636.48	
		512300 HOLIDAY LEAVE EXPENSE	857.75		10,249.51	
		512500 FUNERAL LEAVE EXPENSE	237.44		237.44	
		515100 RETIREMENT PLANS EXPENSE	1,254.57		15,093.55	
		515200 OASDI EXPENSE	1,241.24		16,335.13	

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				
	515400 LIFE & ACCIDENT INS EXP	5.60		67.20	
	515500 HEALTH INSURANCE EXPENSE	2,251.12		24,580.56	
	516300 EMPLOYEE ASSISTANCE PRO			42.75	
	516500 WORKERS COMP PREMIUMS			2,400.00	
	519100 OTHER PERSONAL SERV EXP			124.24	
	Major Account 510000 Total	22,207.58		286,133.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.00		5,198.36	
	521200 COM EXPENSE - VOICE/DATA	1,152.78		6,304.21	
	521300 FREIGHT EXPENSE			110.58	
	521400 DATA PROCESSING EXPENSE	24.00		470.00	
	521500 PUBLICATION & PRINT EXP			17,024.95	
	522100 DUES & SUBSCRIPTION EXP	245.92		35,357.09	
	522200 CONFERENCE REGISTRATION	50.00		2,848.00	
	524600 RENT EXPENSE-BUILDINGS	774.42		10,363.04	
	524700 RENT EXP-OTHER REAL PROP			2,939.00	
	524900 RENT EXP-DEPR SURCHARGE			2,950.28	
	525500 RENT EXP-OTHER PERS PROP			161.90	
	531100 OFFICE SUPPLIES EXPENSE			1,557.74	
	532100 NON-CAPITALIZED EQUIP PU	1,269.00		4,996.00	
	533900 FOOD EXPENSE			580.78	
	541100 ACCTG & AUDITING SERVICES			3,212.31	
	543100 IT CONSULTING-APPLICATIONS			30.00	
	547100 EDUCATIONAL SERVICES	50,009.76		25,285.11	
	554900 OTHER CONTRACTUAL SERVICES	1,793.05		5,215.98	
	555200 SOFTWARE - NEW PURCHASES	365.65		365.65	
	556300 SURETY & NOTARY BONDS			18.04	
	559100 OTHER OPERATING EXP			403.00	
	Major Account 520000 Total	55,756.58		114,960.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	594.10		11,296.26	
	572100 COMMERCIAL TRANSPORTATIO	401.10		3,951.80	
	573100 STATE-OWNED TRANSPORT	334.22		5,434.25	
	574500 PERSONAL VEHICLE MILEAGE	891.76		8,733.70	
	575100 MISC TRAVEL EXPENSE			540.52	
	Major Account 570000 Total	2,221.18		29,956.53	
	Fund 21600 Expenditures Total	80,185.34		431,049.89	
	Fund 21600 Total	103,380.23	103,380.23	903,260.92	903,260.92

Agency Number 060 NE ETHANOL BOARD
 Agency Division
 Fund 26020 ETHANOL PROD INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,770,608.50		11,598,885.95	
	121300 LONG-TERM INVESTMENTS			490,000.00	
	Fund 26020 Assets Total	6,770,608.50		12,088,885.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,341,872.74
	Fund 26020 Fund Equity Total				6,341,872.74
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		38,206.64		309,261.97
	454600 GRAIN & SEED TAX		92,749.19		8,152,905.66
	454663 GRAIN TAX REFUNDS				16,621.41-
	454664 GRAIN TAX-FSA		9,454.77		1,313,997.86
	Major Account 450000 Total		140,410.60		9,759,544.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,998.11		168,415.04
	486500 MISCELLANEOUS ADJUSTMENT				2,113.90
	Major Account 480000 Total		17,998.11		170,528.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,500,000.00		10,500,000.00
	493200 OPERATING TRANSFERS OUT		887,800.21-		14,683,059.81-
	Major Account 490000 Total		6,612,199.79		4,183,059.81-
	Fund 26020 Revenues Total		6,770,608.50		5,747,013.21
	Fund 26020 Total	6,770,608.50	6,770,608.50	12,088,885.95	12,088,885.95

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	6,446.63-		8,023.89	
		Fund 46010 Assets Total	6,446.63-		8,023.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,500.00-		
		Fund 46010 Liabilities Total		6,500.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,453.88
		Fund 46010 Fund Equity Total				16,453.88
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		25,000.00		25,000.00
		Major Account 460000 Total		25,000.00		25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.37		570.01
		Major Account 480000 Total		53.37		570.01
		Fund 46010 Revenues Total		25,053.37		25,570.01
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			12,500.00-	
		554900 OTHER CONTRACTUAL SERVICES	25,000.00		46,500.00	
		Major Account 520000 Total	25,000.00		34,000.00	
		Fund 46010 Expenditures Total	25,000.00		34,000.00	
		Fund 46010 Total	18,553.37	18,553.37	42,023.89	42,023.89

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	49,659.36		84,139.73	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	49,659.36		84,931.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,901.90
	Fund 26100 Fund Equity Total				81,901.90
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		144,085.72		1,076,681.68
	Major Account 450000 Total		144,085.72		1,076,681.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.00		2,340.48
	485100 FINES FORFEITS & PENALTI				20.79
	Major Account 480000 Total		247.00		2,361.27
	Fund 26100 Revenues Total		144,332.72		1,079,067.95
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.45	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	541100 ACCTG & AUDITING SERVICES	293.72		6,717.03	
	554900 OTHER CONTRACTUAL SERVICES	93,664.51		1,065,628.35	
	559100 OTHER OPERATING EXP			1,079.00	
	Major Account 520000 Total	93,958.23		1,073,581.83	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			928.41	
	574500 PERSONAL VEHICLE MILEAGE	715.13		1,528.55	
	Major Account 570000 Total	715.13		2,456.96	
	Fund 26100 Expenditures Total	94,673.36		1,076,038.79	
	Fund 26100 Total	144,332.72	144,332.72	1,160,969.85	1,160,969.85

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,934.45-		41,445.41	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	3,934.45-		41,506.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,920.00-		
		Fund 26210 Liabilities Total		1,920.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,977.26
		Fund 26210 Fund Equity Total				54,977.26
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				120.00
		475101 LS RENEWAL FEE				100.00
		475104 LIMITED LIABILITY CO FEE		25.00		125.00
		475201 LS APPLICATION FEE				1,120.00
		475202 SIT APPLICATION FEE				1,400.00
		475203 RECIP APPLICATION FEE		140.00		1,260.00
		475205 LS RE-EXAMINATION FEE				140.00
		475206 SIT RE-EXAMINATION FEE				800.00
		Major Account 470000 Total		165.00		5,065.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.96		2,061.65
		Major Account 480000 Total		166.96		2,061.65
		Fund 26210 Revenues Total		331.96		7,126.65
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			698.29	
		521301 FREIGHT LS SEALS	3.81		11.56	
		521500 PUBLICATION & PRINT EXP			411.31	
		522100 DUES & SUBSCRIPTION EXP			2,830.20	
		522200 CONFERENCE REGISTRATION			800.00	
		524600 RENT EXPENSE-BUILDINGS	568.75		2,275.00	
		531100 OFFICE SUPPLIES EXPENSE	67.15-		167.55	
		531101 LS SEALS EXPENSE	66.00		154.00	
		541100 ACCTG & AUDITING SERVICES			440.23	
		554900 OTHER CONTRACTUAL SERVICES			5,649.40	
		559100 OTHER OPERATING EXP	1,775.00		3,695.00	
		Major Account 520000 Total	2,346.41		17,132.54	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,344.51	
	574500 PERSONAL VEHICLE MILEAGE			2,036.69	
	575100 MISC TRAVEL EXPENSE			84.00	
	Major Account 570000 Total			3,465.20	
	Fund 26210 Expenditures Total	2,346.41		20,597.74	
	Fund 26210 Total	<u>1,588.04</u>	<u>1,588.04</u>	<u>62,103.91</u>	<u>62,103.91</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	70,790.71		637,310.41	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			200.00	
		Fund 26310 Assets Total	70,790.71		639,546.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,693.78
		Fund 26310 Fund Equity Total				569,693.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				105.00
		475100 REGISTRATION / LICENSE F		120.00		77,131.00
		475101 CPA PERMIT TO PRACTICE		62,400.00		192,600.00
		475102 CPA INACTIVE REGISTRATION		15,780.00		53,470.00
		475103 CERTIFICATE BY RECIPROCITY		3,600.00		7,200.00
		475104 CPA REINSTATEMENT		410.00		830.00
		475105 INITIAL PERMIT TO PRACTICE		1,915.00		5,975.00
		475106 PC CERTIFICATE OF REGISTRATION		600.00		1,250.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		225.00		425.00
		475108 PC FIRM PERMIT TO PRACTICE		5,100.00		19,100.00
		475109 LLC FIRM PERMIT TO PRACTICE		1,700.00		4,210.00
		475110 LLP FIRM PERMIT TO PRACTICE		1,300.00		2,800.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		600.00		1,800.00
		475112 OFFICE REGISTRATION		8,300.00		25,250.00
		475113 INITIAL SETUP LLC FIRM PERMIT		100.00		210.00
		475117 STIPULATION & CONSENT ORDER		200.00		1,050.00
		475119 INITIAL SOLE PROP. OFFICE		150.00		250.00
		475120 SOLE PROPRIETOR OFFICE		150.00		1,300.00
		475200 EXAMINATION FEES		345.00		1,695.00
		Major Account 470000 Total		102,995.00		396,651.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,887.17		20,041.73
		486500 MISCELLANEOUS ADJUSTMENT				210.00
		Major Account 480000 Total		1,887.17		19,831.73
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				200.50
		Major Account 490000 Total				200.50
		Fund 26310 Revenues Total		104,882.17		416,683.23

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,347.85		112,152.35	
	511200 TEMPORARY SALARIES-WAGE			1,523.96	
	511300 OVERTIME PAYMENTS			96.41	
	511600 PER DIEM PAYMENTS	100.00		14,400.00	
	512100 VACATION LEAVE EXPENSE	798.09		8,952.08	
	512200 SICK LEAVE EXPENSE	101.79		1,835.68	
	512300 HOLIDAY LEAVE EXPENSE	495.85		5,448.21	
	515100 RETIREMENT PLANS EXPENSE	764.96		9,185.90	
	515200 OASDI EXPENSE	800.09		10,153.21	
	515400 LIFE & ACCIDENT INS EXP	4.20		50.40	
	515500 HEALTH INSURANCE EXPENSE	3,424.92		37,397.88	
	516200 TUITION ASSISTANCE	555.00		1,815.00	
	516300 EMPLOYEE ASSISTANCE PRO			42.75	
	516500 WORKERS COMP PREMIUMS			1,530.00	
	Major Account 510000 Total	16,392.75		204,583.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.69		7,649.72	
	521200 COM EXPENSE - VOICE/DATA	460.49		4,536.86	
	521400 DATA PROCESSING EXPENSE	8.00		2,622.00	
	521500 PUBLICATION & PRINT EXP	283.19		5,540.14	
	522100 DUES & SUBSCRIPTION EXP	251.50		10,102.60	
	522200 CONFERENCE REGISTRATION			12,455.00	
	523100 UTILITIES EXPENSE	159.50		1,837.89	
	524600 RENT EXPENSE-BUILDINGS	2,561.50		30,175.50	
	524700 RENT EXP-OTHER REAL PROP	44.77		1,384.07	
	531100 OFFICE SUPPLIES EXPENSE	196.65		1,597.45	
	541100 ACCTG & AUDITING SERVICES			3,946.57	
	541600 GROSS PROCEEDS LEGAL EXP	4,212.49		12,888.12	
	541601 NBPA VS. ZWYGART			857.60	
	554900 OTHER CONTRACTUAL SERVICES	187.50		11,344.15	
	555200 SOFTWARE - NEW PURCHASES			88.44	
	556100 INSURANCE EXPENSE			27.00	
	559100 OTHER OPERATING EXP			79.68	
	Major Account 520000 Total	8,369.28		107,132.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,682.62		18,794.02	
	571600 MEALS-NOT TRAVEL STATUS	50.41		556.59	
	572100 COMMERCIAL TRANSPORTATIO	2,722.35		10,049.98	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	42.74		139.72	
	574500 PERSONAL VEHICLE MILEAGE	719.56		5,040.06	
	575100 MISC TRAVEL EXPENSE	111.75		533.25	
	Major Account 570000 Total	<u>9,329.43</u>		<u>35,113.62</u>	
	Fund 26310 Expenditures Total	<u>34,091.46</u>		<u>346,830.24</u>	
	Fund 26310 Total	<u>104,882.17</u>	<u>104,882.17</u>	<u>986,377.01</u>	<u>986,377.01</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	608.41-		107,192.70	
	Fund 26410 Assets Total	608.41-		107,192.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				18,800.15
	Fund 26410 Liabilities Total				18,800.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,104.98
	Fund 26410 Fund Equity Total				97,104.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				438.29
	Major Account 460000 Total				438.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.22		4,313.18
	Major Account 480000 Total		397.22		4,313.18
	Fund 26410 Revenues Total		397.22		4,751.47
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			121.50	
	524700 RENT EXP-OTHER REAL PROP			2,700.00	
	533900 FOOD EXPENSE	100.00		570.00	
	547100 EDUCATIONAL SERVICES			3,150.00	
	Major Account 520000 Total	100.00		6,541.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			720.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	905.63		6,202.40	
	Major Account 570000 Total	905.63		6,922.40	
	Fund 26410 Expenditures Total	1,005.63		13,463.90	
	Fund 26410 Total	397.22	397.22	120,656.60	120,656.60

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	463,727.46-		1,001,678.49	
	112100 PETTY CASH			4,700.00	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	132200 DUE FROM OTHER GOVERNMENT			934.65	
	172700 LAW ENFORCEMENT & SECURITY EQ	19,849.00		19,849.00	
	174200 VEHICLES & VEHICLE EQ			19,849.00-	
	Fund 26430 Assets Total	443,878.46-		1,307,784.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,675.46		9,582.43
	Fund 26430 Liabilities Total		6,675.46		9,582.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,390,808.46
	Fund 26430 Fund Equity Total				1,390,808.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,769.92		88,227.54
	484500 REIMB NON-GOVT SOURCES				97.85
	486500 MISCELLANEOUS ADJUSTMENT				89.97
	Major Account 480000 Total		6,769.92		88,415.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,967,823.66
	Major Account 490000 Total				4,967,823.66
	Fund 26430 Revenues Total		6,769.92		5,056,239.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	233,313.35		2,727,882.87	
	511300 OVERTIME PAYMENTS	23,964.19		143,823.62	
	511800 COMPENSATORY TIME PAID			4,017.38	
	511900 SUPPLEMENTAL	6,733.87		75,762.84	
	512100 VACATION LEAVE EXPENSE	9,545.72		139,681.03	
	512200 SICK LEAVE EXPENSE	8,525.08		84,487.19	
	512300 HOLIDAY LEAVE EXPENSE	11,924.80		117,566.01	
	512400 MILITARY LEAVE EXPENSE			2,990.40	
	512500 FUNERAL LEAVE EXPENSE	425.04		5,071.57	
	512700 INJURY LEAVE EXPENSE			617.16	
	515100 RETIREMENT PLANS EXPENSE	40,088.84		425,220.36	
	515200 OASDI EXPENSE	6,086.90		79,328.53	

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				
	515400 LIFE & ACCIDENT INS EXP	286.58		3,343.18	
	515500 HEALTH INSURANCE EXPENSE	39,196.08		450,078.21	
	516300 EMPLOYEE ASSISTANCE PRO			1,773.27	
	516500 WORKERS COMP PREMIUMS			57,102.20	
	Major Account 510000 Total	<u>380,090.45</u>		<u>4,318,745.82</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	360.00		2,000.37	
	521200 COM EXPENSE - VOICE/DATA	6,708.03		72,610.00	
	521400 DATA PROCESSING EXPENSE			10.00	
	521500 PUBLICATION & PRINT EXP	241.53		13,062.35	
	521900 AWARDS EXPENSE	45.25		560.88	
	522100 DUES & SUBSCRIPTION EXP			2,402.06	
	522200 CONFERENCE REGISTRATION	206.40		2,629.20	
	522700 DEFICIENCY CLAIMS			120.42	
	522900 EMPLOYEE PARKING EXP	10.00		134.60	
	523100 UTILITIES EXPENSE	2,273.28		28,765.02	
	524600 RENT EXPENSE-BUILDINGS	1,718.84		20,126.78	
	525100 RENT EXP-OFFICE EQUIP			3,369.66	
	525500 RENT EXP-OTHER PERS PROP	25.50		483.50	
	526100 REP & MAINT-REAL PROPERT	1,412.67		8,161.36	
	527100 REP & MAINT-OFFICE EQUIP			248.55	
	527200 REP & MAINT-MOTOR VEHICL	7,705.95		53,539.93	
	527600 REP & MAINT-HOUSE/INST E	53.00		270.80	
	527800 REP & MAINT-OTHER PROPER			1,193.50	
	531100 OFFICE SUPPLIES EXPENSE	1,103.64		9,076.36	
	531500 SUPPLIES USED FOR PRODUC	480.99		3,706.66	
	532100 NON-CAPITALIZED EQUIP PU	3,506.36		28,015.36	
	533100 HOUSEHOLD & INSTIT EXP	259.66		7,719.31	
	533101 UNIFORMS			3,288.69	
	533900 FOOD EXPENSE	964.30		22,586.67	
	534600 ED & RECREATIONAL SUP EX			423.15	
	534700 ENG TECH & COMM SUP EXP			519.70	
	534800 CONST & MAINT SUP EXP			201.73	
	534900 MISCELLANEOUS SUP EXP	896.31		41,092.01	
	538100 VEHICLE & EQUIP SUP EXP	25,755.77		91,725.19	
	538101	31,861.69		182,793.99	
	541100 ACCTG & AUDITING SERVICES			10,987.75	
	541700 LEGAL RELATED EXPENSE			60.00	
	542100 SOS TEMP SERV - PERSONNEL			88.81	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE			1,876.45	
	544100 PHYSICIAN SERVICES			5,458.73	
	544300 PSYCHOLOGICAL SERVICES			2,783.32	
	545000 LABORATORY SERVICES			253.00	
	546800 VETERINARY SERVICES			40.18	
	547500 MAILING SERVICES			43.88	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			32.75	
	548600 PEST CONTROL	9.00		1,555.90	
	548700 REFUSE/RECYCLING			227.66	
	548900 WEED CONTROL			33.76	
	549100 LAUNDRY SERVICES	43.24		835.57	
	549200 JANITORIAL SERVICES			10,990.62	
	554900 OTHER CONTRACTUAL SERVICES			80.00	
	555200 SOFTWARE - NEW PURCHASES	459.44		7,015.85	
	556100 INSURANCE EXPENSE			164.18	
	556300 SURETY & NOTARY BONDS			806.00	
	559100 OTHER OPERATING EXP			85.00	
	Major Account 520000 Total	86,100.85		644,257.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,353.54		18,166.23	
	571900 MEALS-ONE DAY TRAVEL			11.00	
	572100 COMMERCIAL TRANSPORTATIO			3,352.32	
	575100 MISC TRAVEL EXPENSE			110.32	
	Major Account 570000 Total	2,353.54		21,639.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			19,204.93	
	584200 VEHICLES & VEHICLE EQ			155,182.05	
	586900 OTHER FIXED ASSETS	8,628.00		9,664.89	
	Major Account 580000 Total	8,628.00		184,051.87	
	Fund 26430 Expenditures Total	477,172.84		5,168,694.77	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	19,849.00-		19,849.00-	
	Fund 26430 Adjustments Total	19,849.00-		19,849.00-	
	Fund 26430 Total	13,445.38	13,445.38	6,456,629.91	6,456,629.91

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	125,971.69-		313,875.32	
		112100 PETTY CASH			15,450.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		132200 DUE FROM OTHER GOVERNMENT			436.55	
		132900 NSF ITEMS SUSPENSE			1,725.75	
		139901 AR INVOICED (SYSTEM)	79,790.50		93,980.50	
		Fund 26440 Assets Total	46,181.19-		525,468.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,762.89-		1,049.09
		Fund 26440 Liabilities Total		5,762.89-		1,049.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				561,253.12
		Fund 26440 Fund Equity Total				561,253.12
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		123.41		134.15
		Major Account 450000 Total		123.41		134.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				479,745.72
		461600 OP GRANTS - LOCAL GOVERN		1,107.60		13,281.89
		465100 NONGRANT REIMBURSEMENTS		1,800.00		1,800.00
		Major Account 460000 Total		2,907.60		494,827.61
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF GOODS		2,118.54		20,688.95
		473300 VEHICLE TITLE FEES		23,613.79		259,071.69
		473900 OTHER VEHICLE FEES		530.00		6,490.00
		474100 GENERAL BUSINESS FEES		206,092.00		1,010,150.00
		Major Account 470000 Total		232,354.33		1,296,400.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,975.74		22,555.21
		486500 MISCELLANEOUS ADJUSTMENT				462.00
		Major Account 480000 Total		1,975.74		23,017.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				827,781.50
		Major Account 490000 Total				827,781.50
		Fund 26440 Revenues Total		237,361.08		2,642,161.11

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,769.30		827,497.13	
	511300 OVERTIME PAYMENTS	2,235.96		48,636.74	
	511500 SHIFT DIFFERENTIAL PYMT	676.50		8,755.56	
	511900 SUPPLEMENTAL	971.31		11,541.09	
	512100 VACATION LEAVE EXPENSE	3,307.67		53,216.73	
	512200 SICK LEAVE EXPENSE	2,438.20		30,485.90	
	512300 HOLIDAY LEAVE EXPENSE	3,741.04		36,850.53	
	512500 FUNERAL LEAVE EXPENSE			2,447.80	
	512600 CIVIL LEAVE EXPENSE	21.63		21.63	
	515100 RETIREMENT PLANS EXPENSE	8,084.34		96,288.19	
	515200 OASDI EXPENSE	3,660.56		45,012.48	
	515400 LIFE & ACCIDENT INS EXP	65.02		792.66	
	515500 HEALTH INSURANCE EXPENSE	14,576.82		169,257.51	
	516200 TUITION ASSISTANCE	528.50		3,781.50	
	516400 UNEMPLOYM COMP INS EXP			524.00	
	516500 WORKERS COMP PREMIUMS			6,955.01	
	Major Account 510000 Total	110,076.85		1,342,064.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7,763.35		69,216.14	
	521400 DATA PROCESSING EXPENSE	7,592.59		86,443.85	
	521500 PUBLICATION & PRINT EXP	428.64		782.77	
	521900 AWARDS EXPENSE			46.52	
	522100 DUES & SUBSCRIPTION EXP			11,261.92	
	522200 CONFERENCE REGISTRATION			8,191.95	
	522900 EMPLOYEE PARKING EXP	60.00		568.00	
	523100 UTILITIES EXPENSE	505.00		3,856.65	
	524600 RENT EXPENSE-BUILDINGS	13,476.42		162,702.04	
	525100 RENT EXP-OFFICE EQUIP	101.97		1,052.56	
	525400 RENT EXP-COMM EQUIP			5,940.00	
	525500 RENT EXP-OTHER PERS PROP	2.40		5,099.20	
	526100 REP & MAINT-REAL PROPERT			6,090.96	
	527100 REP & MAINT-OFFICE EQUIP	7,258.00		41,513.07	
	527500 REP & MAINT-COMM EQUIP			1,630.00	
	527600 REP & MAINT-HOUSE/INST E			2,538.71	
	527700 REP & MAINT-PHOTO/MEDIA			463.00	
	527800 REP & MAINT-OTHER PROPER			12.00	
	531100 OFFICE SUPPLIES EXPENSE	12,191.03		68,387.15	
	531500 SUPPLIES USED FOR PRODUC			711.94	
	532100 NON-CAPITALIZED EQUIP PU	645.00		15,648.20	

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				
	533100 HOUSEHOLD & INSTIT EXP	1,000.23		20,107.46	
	533900 FOOD EXPENSE			109.22	
	534600 ED & RECREATIONAL SUP EX			434.00	
	534700 ENG TECH & COMM SUP EXP			6,144.95	
	534800 CONST & MAINT SUP EXP			271.50	
	534900 MISCELLANEOUS SUP EXP	298.13		19,881.97	
	538100 VEHICLE & EQUIP SUP EXP	35,766.74		38,428.27	
	538101 GASOLINE	42,092.76		42,092.76	
	542100 SOS TEMP SERV - PERSONNEL	4,170.16		30,951.35	
	544100 PHYSICIAN SERVICES			73.00	
	545000 LABORATORY SERVICES	1,543.91		23,455.60	
	545100 CITY/COUNTY HEALTH DEPT			20.00-	
	547500 MAILING SERVICES			20.13	
	548700 REFUSE/RECYCLING	16.23		96.38	
	549100 LAUNDRY SERVICES	9.14		107.20	
	549200 JANITORIAL SERVICES	843.00		8,382.00	
	554900 OTHER CONTRACTUAL SERVICES	11.00		262,895.98	
	555200 SOFTWARE - NEW PURCHASES	313.94		11,588.52	
	556100 INSURANCE EXPENSE			47.00	
	559100 OTHER OPERATING EXP	29,584.90		337,794.62	
	Major Account 520000 Total	165,674.54		1,295,018.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227.99		5,452.22	
	572100 COMMERCIAL TRANSPORTATIO			3,254.68	
	573100 STATE-OWNED TRANSPORT			327.52-	
	574500 PERSONAL VEHICLE MILEAGE			353.89	
	575100 MISC TRAVEL EXPENSE	1,800.00		147.00	
	Major Account 570000 Total	2,027.99		8,880.27	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			13,094.00	
	583300 COMPUTER HARDWARE EQUIPMENT			16,942.93	
	583600 COMMUN. & ELECTRONIC EQ			2,995.00	
	Major Account 580000 Total			33,031.93	
	Fund 26440 Expenditures Total	277,779.38		2,678,995.20	
	Fund 26440 Total	231,598.19	231,598.19	3,204,463.32	3,204,463.32

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	1,710.72		469,990.54	
	Fund 26450 Assets Total	1,710.72		469,990.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,614.65
	Fund 26450 Fund Equity Total				166,614.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,710.72		13,547.91
	Major Account 480000 Total		1,710.72		13,547.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				289,827.98
	Major Account 490000 Total				289,827.98
	Fund 26450 Revenues Total		1,710.72		303,375.89
	Fund 26450 Total	1,710.72	1,710.72	469,990.54	469,990.54

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	536,708.83		3,588,407.90	
		Fund 26460 Assets Total	536,708.83		3,588,407.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,016,864.07
		Fund 26460 Fund Equity Total				3,016,864.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		592,310.60		2,989,008.87
		Major Account 460000 Total		592,310.60		2,989,008.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,164.38		139,733.53
		486500 MISCELLANEOUS ADJUSTMENT				10,000.00
		Major Account 480000 Total		11,164.38		149,733.53
		Fund 26460 Revenues Total		603,474.98		3,138,742.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,110.62		125,822.42	
		511300 OVERTIME PAYMENTS			600.03	
		511500 SHIFT DIFFERENTIAL PYMT			478.20	
		511900 SUPPLEMENTAL			2,013.61	
		512100 VACATION LEAVE EXPENSE	55.72		3,705.69	
		512200 SICK LEAVE EXPENSE	406.72		4,417.56	
		512300 HOLIDAY LEAVE EXPENSE	269.65		8,074.57	
		512500 FUNERAL LEAVE EXPENSE			752.16	
		515100 RETIREMENT PLANS EXPENSE	394.66		16,074.73	
		515200 OASDI EXPENSE	411.21		6,574.53	
		515400 LIFE & ACCIDENT INS EXP	4.14		4,432.33	
		515500 HEALTH INSURANCE EXPENSE	628.75		24,776.60	
		Major Account 510000 Total	7,281.47		188,857.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4,058.84	
		521200 COM EXPENSE - VOICE/DATA	864.56		7,196.61	
		521300 FREIGHT EXPENSE			59.52	
		522100 DUES & SUBSCRIPTION EXP			95.00	
		522200 CONFERENCE REGISTRATION	350.00		16,119.00	
		523100 UTILITIES EXPENSE			1,000.00	
		524600 RENT EXPENSE-BUILDINGS	13,803.40		198,124.80	
		526100 REP & MAINT-REAL PROPERT			600.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			176.56	
	527400 REP & MAINT-DATA PROC			8,992.14	
	531100 OFFICE SUPPLIES EXPENSE			1,875.68	
	531500 SUPPLIES USED FOR PRODUC			2,788.62	
	532100 NON-CAPITALIZED EQUIP PU	30,827.98		72,203.13	
	534700 ENG TECH & COMM SUP EXP			187.26	
	538100 VEHICLE & EQUIP SUP EXP			12,485.54	
	542200 TEMP SERV - OUTSIDE			6,499.05	
	547100 EDUCATIONAL SERVICES			5,000.00	
	547500 MAILING SERVICES	37.00		37.00	
	548700 REFUSE/RECYCLING			57.30	
	554900 OTHER CONTRACTUAL SERVICES			7,900.00	
	555200 SOFTWARE - NEW PURCHASES			2,755.97	
	559100 OTHER OPERATING EXP			1,100.00	
	Major Account 520000 Total	45,882.94		349,312.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,562.51		7,697.78	
	572100 COMMERCIAL TRANSPORTATION	2,169.95		4,643.24	
	575100 MISC TRAVEL EXPENSE	184.00		405.35	
	Major Account 570000 Total	4,916.46		12,746.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	6,571.92		47,164.89	
	584200 VEHICLES & VEHICLE EQ	2,113.36		21,199.52	
	586900 OTHER FIXED ASSETS			1,947,918.00	
	Major Account 580000 Total	8,685.28		2,016,282.41	
	Fund 26460 Expenditures Total	66,766.15		2,567,198.57	
	Fund 26460 Total	603,474.98	603,474.98	6,155,606.47	6,155,606.47

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	352,589.88		311,434.96	
		112200 DEPOSITS WITH VENDORS			314.00	
		132200 DUE FROM OTHER GOVERNMENT			527.51-	
		139901 AR INVOICED (SYSTEM)	251,885.81-		13,273.77	
		Fund 46410 Assets Total	100,704.07		324,495.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,410.38-		16,186.00-
		211900 AAI DUE TO VENDOR (SYSTE		30,499.18-		3,319.52
		215100 DUE TO FUND - SHORT TERM				400,000.00
		Fund 46410 Liabilities Total		34,909.56-		387,133.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,265.05-
		Fund 46410 Fund Equity Total				167,265.05-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		422,686.76		5,514,054.24
		461500 OP GRANTS - STATE AGENCI		214,647.89		1,888,209.19
		461600 OP GRANTS - LOCAL GOVERN		18,224.89		256,826.10
		Major Account 460000 Total		655,559.54		7,659,089.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				390.00
		Major Account 470000 Total				390.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,234.73		13,686.93
		486500 MISCELLANEOUS ADJUSTMENT				591.49
		Major Account 480000 Total		1,234.73		14,278.42
		Fund 46410 Revenues Total		656,794.27		7,673,757.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	172,573.55		1,968,701.97	
		511300 OVERTIME PAYMENTS	80,470.25		507,616.36	
		511500 SHIFT DIFFERENTIAL PYMT	90.90		262.50	
		511900 SUPPLEMENTAL	4,834.42		49,141.46	
		512100 VACATION LEAVE EXPENSE	8,658.36		126,028.60	
		512200 SICK LEAVE EXPENSE	2,137.98		45,146.31	
		512300 HOLIDAY LEAVE EXPENSE	8,196.17		71,616.39	
		512400 MILITARY LEAVE EXPENSE	173.45		2,777.72	
		512500 FUNERAL LEAVE EXPENSE			566.39	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			183.00	
	515100 RETIREMENT PLANS EXPENSE	30,003.52		310,973.92	
	515200 OASDI EXPENSE	6,736.60		75,530.75	
	515400 LIFE & ACCIDENT INS EXP	196.05		1,875.44	
	515500 HEALTH INSURANCE EXPENSE	37,120.58		357,388.02	
	Major Account 510000 Total	351,191.83		3,517,808.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	240.00		1,006.80	
	521200 COM EXPENSE - VOICE/DATA	3,401.07		92,426.30	
	521300 FREIGHT EXPENSE			44.78	
	521400 DATA PROCESSING EXPENSE	7,471.28		79,485.67	
	521500 PUBLICATION & PRINT EXP	656.29		3,243.82	
	521900 AWARDS EXPENSE	181.00		478.12	
	522100 DUES & SUBSCRIPTION EXP			526.50	
	522200 CONFERENCE REGISTRATION	1,675.60		55,602.23	
	522900 EMPLOYEE PARKING EXP			2.40	
	523100 UTILITIES EXPENSE	108.61		1,889.98	
	524600 RENT EXPENSE-BUILDINGS	1,200.66		12,410.72	
	525100 RENT EXP-OFFICE EQUIP			2,280.44	
	525500 RENT EXP-OTHER PERS PROP			950.00	
	526100 REP & MAINT-REAL PROPERT	3,944.25		12,278.24	
	527100 REP & MAINT-OFFICE EQUIP			1,917.55	
	527200 REP & MAINT-MOTOR VEHICL	1,561.85		11,451.11	
	527400 REP & MAINT-DATA PROC			385,624.75	
	527600 REP & MAINT-HOUSE/INST E			102.49	
	527800 REP & MAINT-OTHER PROPER			457.90	
	531100 OFFICE SUPPLIES EXPENSE	1,322.28		31,681.06	
	531500 SUPPLIES USED FOR PRODUC	3,891.53		20,482.31	
	532100 NON-CAPITALIZED EQUIP PU	1,850.63		196,399.50	
	533100 HOUSEHOLD & INSTIT EXP	4,236.60		33,934.31	
	533900 FOOD EXPENSE	28.00		2,634.58	
	534600 ED & RECREATIONAL SUP EX			2,434.95	
	534700 ENG TECH & COMM SUP EXP			3,573.61	
	534800 CONST & MAINT SUP EXP			34,140.00	
	534900 MISCELLANEOUS SUP EXP	3,537.43		93,550.15	
	537100 LABORATORY SUP EXP	6,118.23		87,985.30	
	538100 VEHICLE & EQUIP SUP EXP	3,898.03		36,484.83	
	538101	5,774.84		34,155.45	
	542100 SOS TEMP SERV - PERSONNEL	2,917.28		20,512.41	

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				
	543500 MGT CONSULTANT SERVICES			50,012.85	
	544100 PHYSICIAN SERVICES	140.00		14,176.23	
	545000 LABORATORY SERVICES			60,567.00	
	546800 VETERINARY SERVICES			160.70	
	547500 MAILING SERVICES			31.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,186.21	
	548600 PEST CONTROL	6.12		55.08	
	548700 REFUSE/RECYCLING			93.90	
	549100 LAUNDRY SERVICES	26.24		332.36	
	549200 JANITORIAL SERVICES			13.74	
	549500 HAZARDOUS WASTE DISPOSAL			95.00	
	554900 OTHER CONTRACTUAL SERVICES			124,674.64	
	555200 SOFTWARE - NEW PURCHASES	1,209.87		74,714.19	
	559100 OTHER OPERATING EXP	456.00		26,689.42	
	Major Account 520000 Total	55,853.69		1,612,951.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,738.30		85,983.29	
	572100 COMMERCIAL TRANSPORTATIO	1,566.20		32,264.45	
	574500 PERSONAL VEHICLE MILEAGE	153.97		960.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,008.70	
	575100 MISC TRAVEL EXPENSE	57.98		736.01	
	Major Account 570000 Total	5,516.45		124,952.73	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			74,502.84	
	583000 FURNITURE AND OFFICE EQUIPMENT			10,605.56	
	583300 COMPUTER HARDWARE EQUIPMENT	5,157.44		292,010.24	
	584200 VEHICLES & VEHICLE EQ	40,792.00		532,624.20	
	584500 AIRCRAFT & EQUIPMENT			48,510.00	
	586900 OTHER FIXED ASSETS	30,597.00		330,882.67	
	Major Account 580000 Total	76,546.44		1,289,135.51	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,072.23		808,640.96	
	595100 CONTRACTUAL AID			215,641.84	
	Major Account 590000 Total	32,072.23		1,024,282.80	
	Fund 46410 Expenditures Total	521,180.64		7,569,131.20	
	Fund 46410 Total	621,884.71	621,884.71	7,893,626.42	7,893,626.42

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,275.57		51,269.81	
		139901 AR INVOICED (SYSTEM)	19,536.26			
		Fund 46510 Assets Total	3,739.31		51,269.81	
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		13,175.16		192,672.53
		Major Account 460000 Total		13,175.16		192,672.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.15		300.51
		Major Account 480000 Total		103.15		300.51
		Fund 46510 Revenues Total		13,278.31		192,973.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,430.53	
		512100 VACATION LEAVE EXPENSE			762.22	
		512200 SICK LEAVE EXPENSE			321.92	
		512300 HOLIDAY LEAVE EXPENSE			482.88	
		515200 OASDI EXPENSE			1,190.26	
		515400 LIFE & ACCIDENT INS EXP			6.30	
		515500 HEALTH INSURANCE EXPENSE			1,186.47	
		Major Account 510000 Total			18,380.58	
Expenditures	520000	Operating Expenses				
		527500 REP & MAINT-COMM EQUIP			6,555.00	
		531100 OFFICE SUPPLIES EXPENSE			69.98	
		534700 ENG TECH & COMM SUP EXP			105,396.20	
		542500 ENG & ARCH SERVICES	9,539.00		9,539.00	
		Major Account 520000 Total	9,539.00		121,560.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			96.97	
		572100 COMMERCIAL TRANSPORTATIO			660.60	
		573100 STATE-OWNED TRANSPORT			1,004.90	
		Major Account 570000 Total			1,762.47	
		Fund 46510 Expenditures Total	9,539.00		141,703.23	
		Fund 46510 Total	13,278.31	13,278.31	192,973.04	192,973.04

Agency Number 065 DEPT OF ADM 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	94,332.18-		405,439.75	
		Fund 51650 Assets Total	94,332.18-		405,439.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		705.22-		
		Fund 51650 Liabilities Total		705.22-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				255,319.96
		Fund 51650 Fund Equity Total				255,319.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,269,803.80
		Major Account 470000 Total				1,269,803.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,006.13		21,215.17
		Major Account 480000 Total		2,006.13		21,215.17
Revenues	490000	Other Financing Sources				
		491300 SURPLUS PROPERTY				26.99
		Major Account 490000 Total				26.99
		Fund 51650 Revenues Total		2,006.13		1,291,045.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,869.15		693,128.65	
		511200 TEMPORARY SALARIES-WAGE			1,784.37	
		511300 OVERTIME PAYMENTS	549.15		2,098.66	
		511800 COMPENSATORY TIME PAID	59.85		1,437.49	
		512100 VACATION LEAVE EXPENSE	4,573.17		68,036.99	
		512200 SICK LEAVE EXPENSE	1,260.09		30,188.87	
		512300 HOLIDAY LEAVE EXPENSE	3,228.13		38,549.38	
		512500 FUNERAL LEAVE EXPENSE			1,467.74	
		515100 RETIREMENT PLANS EXPENSE	3,847.99		51,194.29	
		515200 OASDI EXPENSE	4,612.33		59,932.97	
		515400 LIFE & ACCIDENT INS EXP	25.48		291.17	
		515500 HEALTH INSURANCE EXPENSE	11,801.91		114,823.62	
		516200 TUITION ASSISTANCE			1,812.00	
		516300 EMPLOYEE ASSISTANCE PRO			299.25	
		516500 WORKERS COMP PREMIUMS			13,282.67	
		Major Account 510000 Total	85,827.25		1,078,328.12	

Agency Number 065 DEPT OF ADM 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				
	521100 POSTAGE EXPENSE	9.11		1,083.57	
	521200 COM EXPENSE - VOICE/DATA	1,231.87		15,157.60	
	521300 FREIGHT EXPENSE			22.67	
	521400 DATA PROCESSING EXPENSE	181.78		2,766.80	
	521500 PUBLICATION & PRINT EXP	245.47		11,874.96	
	521900 AWARDS EXPENSE			402.59	
	522100 DUES & SUBSCRIPTION EXP	1,200.00		6,608.05	
	522200 CONFERENCE REGISTRATION	1,795.00		3,930.00	
	522600 JOB APPLICANT EXPENSE	10.00		10.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	525200 RENT EXP-DATA PROC EQUIP	252.00		1,152.00	
	531100 OFFICE SUPPLIES EXPENSE	383.84		6,070.48	
	532100 NON-CAPITALIZED EQUIP PU	1,642.48		1,982.48	
	533900 FOOD EXPENSE			219.26	
	534600 ED & RECREATIONAL SUP EX			17.00	
	534900 MISCELLANEOUS SUP EXP			147.00	
	541100 ACCTG & AUDITING SERVICES			1,388.40	
	542100 SOS TEMP SERV - PERSONNEL	596.82		5,609.49	
	555100 DATA PROC SOFTW LIC FEE			89.70	
	555200 SOFTWARE - NEW PURCHASES			411.00	
	556100 INSURANCE EXPENSE			36.83	
	559100 OTHER OPERATING EXP	1,968.27		2,533.22	
	Major Account 520000 Total	9,516.64		61,663.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			386.24	
	572100 COMMERCIAL TRANSPORTATIO	289.20		289.20	
	574500 PERSONAL VEHICLE MILEAGE			205.56	
	575100 MISC TRAVEL EXPENSE			53.95	
	Major Account 570000 Total	289.20		934.95	
	Fund 51650 Expenditures Total	95,633.09		1,140,926.17	
	Fund 51650 Total	1,300.91	1,300.91	1,546,365.92	1,546,365.92

Agency Number 065 DEPT OF ADM 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	8,697,446.19		1,150,518.35	
	139901 AR INVOICED (SYSTEM)	6,156.68-		49,275.66	
	139903 AR UNAPPLIED CASH (SYSTEM)	4,209.91			
	Fund 40000 Assets Total	8,695,499.42		1,199,794.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		393,288.74-		1,782.53-
	211900 AAI DUE TO VENDOR (SYSTE		475,080.25-		483,215.66
	Fund 40000 Liabilities Total		868,368.99-		481,433.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,996,873.46-
	Fund 40000 Fund Equity Total				19,996,873.46-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		134,749,117.88		1,722,474,725.80
	Major Account 460000 Total		134,749,117.88		1,722,474,725.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,295.00-
	475100 REGISTRATION / LICENSE F		50.00-		
	Major Account 470000 Total		50.00-		1,295.00-
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				35.88-
	486300 CLEARING ACCOUNT				2,908.52-
	486500 MISCELLANEOUS ADJUSTMENT				14,352.00
	Major Account 480000 Total				11,407.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				2.19
	Major Account 490000 Total				2.19
	Fund 40000 Revenues Total		134,749,067.88		1,722,484,840.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,536,691.97		83,097,189.57	
	511104 SAL/PROFESSIONAL STAFF	8,931.59		110,594.12	
	511105 SAL/SUPPORT STAFF	1,490.11		17,626.35	
	511200 TEMPORARY SALARIES-WAGE	653,532.84		8,414,844.11	
	511203 TEMP/STRAIGHT-TIME			6,291.99	
	511205 TEMP/CWS AMERICA READS			2,036.60	
	511209 TEMP/FEDERAL GRANTS	1,769.93		122,143.75	

Agency Number 065 DEPT OF ADM 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				
		511300 OVERTIME PAYMENTS	23,370.83		305,596.92	
		511400 ON CALL PAY	7,536.87		67,153.36	
		511500 SHIFT DIFFERENTIAL PYMT	202.23		2,057.13	
		511600 PER DIEM PAYMENTS			1,750.00	
		511700 EMPLOYEE BONUSES	353.58		4,243.52	
		511800 COMPENSATORY TIME PAID	5,676.53		96,133.66	
		511805 COMP TIME/SUPPORT STAFF			162.96	
		511900 SUPPLEMENTAL			2,092.56	
		511905 SUPPL ONE-TIME PAYMENTS			1,053.63	
		512100 VACATION LEAVE EXPENSE	494,203.65		5,123,112.13	
		512104 VAC/PROF STAFF	269.23		9,000.23	
		512105 VAC/SUPPORT STAFF			345.48	
		512200 SICK LEAVE EXPENSE	288,976.04		3,303,832.40	
		512204 SICK/PROF STAFF	1,932.51		3,016.36	
		512205 SICK/SUPPORT STAFF	105.89		290.04	
		512300 HOLIDAY LEAVE EXPENSE	300,444.56		3,284,669.13	
		512304 HOL/PROF STAFF			4,939.49	
		512305 HOL/SUPPORT STAFF			741.98	
		512400 MILITARY LEAVE EXPENSE	303.97		4,855.10	
		512500 FUNERAL LEAVE EXPENSE	19,748.29		180,890.56	
		512600 CIVIL LEAVE EXPENSE	4,701.05		14,844.74	
		512700 INJURY LEAVE EXPENSE	590.01		8,241.36	
		512800 ADMINISTRATIVE LEAVE EXP			18,937.27	
		512900 UNION ACTIVITY EXPENSE	204.05		2,222.97	
		515100 RETIREMENT PLANS EXPENSE	581,450.39		6,344,536.39	
		515200 OASDI EXPENSE	635,533.90		6,869,514.74	
		515400 LIFE & ACCIDENT INS EXP	4,390.77		47,958.63	
		515500 HEALTH INSURANCE EXPENSE	1,478,498.99		14,912,937.05	
		516200 TUITION ASSISTANCE	2,274.74		436,311.57	
		516300 EMPLOYEE ASSISTANCE PRO			6,717.30	
		516400 UNEMPLOYM COMP INS EXP	32.10		54,887.62	
		516500 WORKERS COMP PREMIUMS	79,890.89		650,019.48	
		519100 OTHER PERSONAL SERV EXP	72.40		72.40	
		519300 LEAVE WITHOUT PAY	1,477.91-			
		Major Account 510000 Total	12,131,702.00		133,533,864.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40,040.30		1,335,382.73	
		521101 POSTAGE CHARGES	35.99		705.26	
		521200 COM EXPENSE - VOICE/DATA	559,292.05		2,408,450.91	

Agency Number 065 DEPT OF ADM 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				
	521201 COM EXPENSE - VOICE/DATA	138.54		1,828.16	
	521203 DATALINE CLEARING ACCOU			1,551.88	
	521204 COMM LD - NEBRASKA	134.58		219.52	
	521206 COMM LD - NATIONAL	57.42		79.70	
	521209 COMM-OTHER CHGS	1.32		13.99	
	521290 COM EXPENSE - DATA ONLY	3.28		12.37	
	521291 COM EXPENSE - VIDEO			1,000.00	
	521300 FREIGHT EXPENSE	9,584.75		112,114.05	
	521301 FREIGHT-UPS			24.75-	
	521309 FREIGHT-OTHER			33.18	
	521400 DATA PROCESSING EXPENSE	2,373,653.05		23,257,103.87	
	521500 PUBLICATION & PRINT EXP	470,271.29		1,924,589.31	
	521501 PUBLICATION & PRINT EXP	39.63		1,261.59	
	521502 COPY CENTER	44.00		242.65	
	521503 PRINTING			564.70	
	521505 ADVERTISING-CLASSIFIED/LEGAL			1,111.67	
	521900 AWARDS EXPENSE	43,503.47		108,632.96	
	521902 AWARDS EXPENSE - EMP OF YEAR S			4.50	
	522000 1099 AWARDS	160.00		40,898.50	
	522100 DUES & SUBSCRIPTION EXP	6,585.76		459,847.28	
	522101 DUES/MEMBERSHIPS			1,880.00	
	522102 SUBSCRIPTIONS			527.00	
	522103 ROYALTIES/LICENSES			12,925.00	
	522104 ENTRY FEES			112.00	
	522109 DUES/SUBSCR-OTHER			87.00	
	522200 CONFERENCE REGISTRATION	62,086.98		518,768.48	
	522202 CONFERENCE REGISTRATION - IN S			412.00	
	522400 SUBSISTENCE	1,252.87		19,569.26	
	522402 ACTIV LODGING			756.23	
	522403 ACTIV MEALS			400.44	
	522404 ACTIV COMM'L TRANS			211.60	
	522500 EMPLOYEE MOVING EXPENSE	308.00		10,722.72	
	522600 JOB APPLICANT EXPENSE	1,828.65		14,823.24	
	522800 E-COMMERCE OPER EXP	522.05		6,395.28	
	522900 EMPLOYEE PARKING EXP	1,548.00		14,793.00	
	523100 UTILITIES EXP	3,468.07		65,381.74	
	523102 FUEL EXPENSE	285.86		376.25	
	523103 ELECTRICITY EXPENSE	230.26		671.28	
	523104 WATER EXPENSE	5.00		13.57	

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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				
	523600 INTEREST EXPENSE	5.41		20.97	
	524600 RENT EXPENSE-BUILDINGS	88,573.59		2,052,789.70	
	524601 RENT EXPENSE - BUILDINGS	278.90		3,422.53	
	524700 RENT EXP-OTHER REAL PROP	9,324.17		89,393.00	
	524709 RENT-OTHER REAL PROPERTY			40.00	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	4,353.53		154,366.93	
	525100 RENT EXP-OFFICE EQUIP	2,351.03		27,236.28	
	525101 RENT-COPIERS	28.37		1,049.52	
	525400 RENT EXP-COMM EQUIP			253.60	
	525500 RENT EXP-OTHER PERS PROP	3,185.87		51,730.69	
	525501 FILM AND PROGRAM RENTAL			217.50	
	526100 REP & MAINT-REAL PROPERT	150.56-		86,953.99	
	527100 REP & MAINT-OFFICE EQUIP	4,395.35		51,013.53	
	527200 REP & MAINT-MOTOR VEHICL	1,400.62		8,752.26	
	527300 REP & MAINT-MEDICAL EQUI	7,748.79		200,058.44	
	527400 REP & MAINT-DATA PROC	282.50		162,385.33	
	527500 REP & MAINT-COMM EQUIP	3,703.00		18,441.99	
	527600 REP & MAINT-HOUSE/INST E	1,044.68		18,345.34	
	527700 REP & MAINT-PHOTO/MEDIA	4,157.09		25,687.47	
	527800 REP & MAINT-OTHER PROPER			9,374.35	
	527809 OTHER EQUIP REPAIR	20.00		20.00	
	531100 OFFICE SUPPLIES EXPENSE	41,470.71		480,179.47	
	531101 OFFICE SUPPLIES	399.28		2,022.38	
	531102 CENTRAL STORE SUPPL	187.98		1,713.93	
	532100 NON-CAPITALIZED EQUIP PU	55,464.42		387,735.05	
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,197.86		156,987.57	
	532104 NON-CAP OFFICE EQUIPMENT			2,706.90	
	533100 HOUSEHOLD & INSTIT EXP	2,593.83		41,843.34	
	533103 INSTITUTIONAL SUPPLIES			13.99	
	533132 UNIFORMS/CLOTHING	14.90		159.62	
	533900 FOOD EXPENSE	14,154.38		175,688.69	
	533901 FOOD EXPENSE			1,217.90	
	534500 AGRICULTURAL SUPPLIES EX	4,340.75		7,284.63	
	534600 ED & RECREATIONAL SUP EX	46,162.18		1,053,784.36	
	534601 ED/RECREATIONAL EQUIPMENT	108.25		2,562.00	
	534603 PRIZE/INCENTIVE SUPPLIES			220.06	
	534700 ENG TECH & COMM SUP EXP			5,722.66	
	534800 CONST & MAINT SUP EXP	3,852.05		14,452.39	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	8,410.84		160,784.81	
	534901 DATA PROCESSING SUPPLIES	50,859.08		452,126.94	
	534947 DATA PROCESSING SUPPLIES			11.39	
	535100 MEDICAL SUPPLIES	67,493.84		753,243.62	
	537100 LABORATORY SUP EXP	791,847.07		5,965,466.61	
	538100 VEHICLE & EQUIP SUP EXP	2,103.64		13,674.06	
	538182 GAS EXPENSE			57.71	
	539100 INDIRECT COST ALLOWANCE	1,764,612.37		22,128,918.74	
	539200 DEBT SERVICE EXPENSE			1,269.25	
	539500 PURCHASING CARD SUSPENSE			296.02	
	539951 PURCHASES FOR RESALE			1,637.00-	
	541100 ACCTG & AUDITING SERVICES	54,518.04		1,784,543.55	
	541101 ACCTG & AUDITING SERV>25000			3,950.00	
	541500 LEGAL SERVICES EXPENSE	959.12		76,951.85	
	541600 GROSS PROCEEDS LEGAL EXP	840,889.50		8,621,698.66	
	541700 LEGAL RELATED EXPENSE	2,681.33		43,440.04	
	541702 WORKERS' COMPENSATION			973.27	
	542100 SOS TEMP SERV - PERSONNEL	85,554.33		835,024.94	
	542200 TEMP SERV - OUTSIDE	5,096.85		148,392.72	
	542500 ENG & ARCH SERVICES			14,169.00	
	543100 IT CONSULTING-APPLICATIONS	23,399.85		538,565.56	
	543101 IT CONSULTING-APPL>25000			1,401,286.87	
	543200 IT CONSULTING-HW/SW SUPP	3,345.32		177,471.27	
	543201 IT CONS-HW/SW SUPP>25000			5,721.80	
	543300 IT CONSULTING - OTHER	6,250.00		59,539.75	
	543301 IT CONSULTING-OTH>25000	14,500.00		14,500.00	
	543500 MGT CONSULTANT SERVICES	824,888.77		5,565,115.12	
	543600 MEDICAL REVIEW CONSULTING	63,224.25		778,141.88	
	544100 PHYSICIAN SERVICES			28,152.70	
	544200 NURSING SERVICES	180.00		29,367.22	
	544400 HOSPITAL SERVICES	32,500.00		597,446.20	
	544500 PHARMACY SERVICES	385.00		3,080.00	
	544600 OPTICAL SERVICES			855.00	
	544700 AUDIOLOGY SERVICES	506.25		4,335.00	
	544900 DENTAL SERVICES	3,240.00		153,532.68	
	545000 LABORATORY SERVICES	222,377.14		2,847,144.68	
	545100 CITY/COUNTY HEALTH DEPT	46,317.96		5,848,854.26	
	545200 MEDICAL ASSESSMENT SERV	35,623.42		517,472.84	
	546900 OTHER MEDICAL SERVICES			25,000.00	

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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				
	547100 EDUCATIONAL SERVICES	1,442,493.73		4,600,608.17	
	547101 EDUCATIONAL SERVICES>25000	3,750.00		676,551.27	
	547102 CONTRACT EDUC SVCS			682.25	
	547300 INTERPRETER SERVICES	242.50		6,967.45	
	547500 MAILING SERVICES	2,531.61		22,241.85	
	547906 VERIFICATIONS	19,888.00		98,914.04	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,044.00		115,765.50	
	548400 TRANSACTION PROCESSING SERVICE	105,481.45		1,098,421.69	
	548600 PEST CONTROL			8.08	
	548700 REFUSE/RECYCLING	273.74		5,379.17	
	549200 JANITORIAL SERVICES	3,360.79		82,198.40	
	549201 JANITORIAL SERVCS>25000	1,400.00		1,400.00	
	554900 OTHER CONTRACTUAL SERVICES	910,259.73		48,111,119.48	
	554901 CONTRACTED SVCS - SAL REIMB	19,047.71		306,695.64	
	554902 AID DISTRIB SECTION SRVCS	25,440.30		302,357.37	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,435,229.07		11,976,491.74	
	554905 SECURITY EXPENSES			8.58	
	554906 SECURITY SERVICES			2.86	
	554909 OTHER CONTR SVCS			3,889.95	
	554931 DRIVERS / READERS			4,537.39	
	555100 DATA PROC SOFTW LIC FEE	885.60		435,562.43	
	555101 SOFTWARE MAINTENANCE			199.00	
	555103 SOFTWARE LICENSES			249.00	
	555200 SOFTWARE - NEW PURCHASES	135,959.42		1,405,192.28	
	556100 INSURANCE EXPENSE	317.00		7,963.99	
	556300 SURETY & NOTARY BONDS	52.80		244.25	
	559100 OTHER OPERATING EXP	11,183.32		511,895.40	
	559101 OTHER OPERATING EXP			971.36	
	559103 FACE - SESA EXPENSES			3,396.16	
	559109 OTHER OPERATING EXP			359.50	
	Major Account 520000 Total	12,947,860.24		164,999,661.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87,591.29		936,441.71	
	571101 BOARD & LODGING-IN STATE	161.05		3,318.68	
	571102 LODGING	4,795.90		45,724.78	
	571103 BOARD & LODGING-FOREIGN	190.00		11,938.60	
	571105 IN-STATE MEALS (NON-TRAINING)			261.44	
	571106 OUT-OF-STATE MEALS			305.81	
	571600 MEALS-NOT TRAVEL STATUS	5,151.67		63,227.43	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	317.49-		1,289.50	
	572100 COMMERCIAL TRANSPORTATIO	69,482.40		495,115.06	
	572101 COMMERCIAL TRANSPORTATION			3,953.73	
	572102 COMERCIAL FARES-OUT OF ST	105.00		26,817.40	
	572103 COMERCIAL FARES-FOREIGN	7,696.35		14,974.83	
	572109 COMM'L FARES-OTHER			147.14	
	573100 STATE-OWNED TRANSPORT	12,806.75-		425,135.24	
	573101 MOTOR FUELS-CARS			668.44	
	573102 MOTOR FUELS-VANS			380.25	
	574500 PERSONAL VEHICLE MILEAGE	25,919.79		316,495.97	
	574501 MILEAGE ALLOW-IN STATE	661.65		11,626.37	
	574502 MILEAGE ALLOW-OUT OF STAT	9,256.06		64,592.67	
	574503 OUT-OF-STATE MILES	7,308.74		11,891.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,770.39		701,748.19	
	574601 CONT SERV/VOL TRAVEL EXP>25000			1,118.49	
	574700 VOLUNTEER TRAVEL EXPENSES	3,644.02		35,540.00	
	575100 MISC TRAVEL EXPENSE	4,847.75		40,314.22	
	575101 MISC TVL EXP-IN STATE	83.39		307.65	
	575102 MISC TVL EXP-OUT OF STATE	40.00		1,333.61	
	575103 MISC TVL EXP-FOREIGN			330.25	
	Major Account 570000 Total	254,581.21		3,214,998.92	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			42,550.45	
	582401 LAB EQUIPMENT			38,351.91	
	583000 FURNITURE AND OFFICE EQUIPMENT			10,845.45	
	583002 OFFICE FURNITURE			3,935.67	
	583300 COMPUTER HARDWARE EQUIPMENT	65,010.31		1,570,806.66	
	583301 COMP HARD EQUIP 5000+			35,672.50	
	584200 VEHICLES & VEHICLE EQ			6,000.00	
	586900 OTHER FIXED ASSETS			84,894.41	
	586901 OTHER FIXED ASSETS 5000+			21,611.29	
	588003 BUILDINGS			584,516.96	
	588004 EQUIPMENT	104,563.72		1,403,391.61	
	589000 DONATED FIXED ASSETS			3,138.00-	
	Major Account 580000 Total	169,574.03		3,799,438.91	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	16,571,417.14		236,478,205.12	
	592100 ASSISTANCE TO/FOR INDIVID	3,612,863.23-		114,519,458.67	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,041,495.36		179,407,170.00	
	592102 MMIS ASSIST TO/FOR INDIV	67,975,607.68		776,353,863.84	
	592103 ASSIST TO/FOR IND-TRAVEL	6,321.00		69,934.45	
	592112 VISUAL EVALUATION	160.00		2,617.34	
	592113 PSYCHOLOGICAL			700.00	
	592114 MEDICAL			156.71	
	592116 TITLE II MEDICAL EVIDENCE	25,816.45		392,837.08	
	592117 TITLE XVI MEDICAL EVIDENCE	12,591.93		189,919.37	
	592118 CONCURRENT MED EVIDENCE	23,647.87		339,479.48	
	592122 DISABILITY TREATMENT AND SURGE	150.00		496.31	
	592126 ALJ TITLE II MED EVIDENCE	117.25		1,236.26	
	592127 ALJ TITLE XVI MED EVIDENCE	241.50		1,550.95	
	592128 ALJ CONCURRENT MED EVIDENCE	123.00		1,692.05	
	592132 READERS ONLY			1,114.13	
	592133 INTERPRETTERS	120.00		1,252.50	
	592135 TRANSPORTATION	878.30		9,706.19	
	592136 MAINTENANCE	580.00		30,509.49	
	592137 MAINTENANCE IN CENTER	7,030.60		50,175.43	
	592138 SERVICES TO FAMILY MEMBERS	330.00		4,170.00	
	592144 NE BUSINESS ENTERPRISES CLIENT			551.84	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			12,380.12	
	592151 POST SECONDARY AA AND ABOVE	3,378.66		89,278.86	
	592152 VOCATIONAL TRAINING DIPLOMA OR	39.00		1,571.05	
	592153 ON THE JOB TRAINING	123.60		12,406.36	
	592154 JOB COACHING			1,851.94	
	592155 ADJ & AUGMENTATIVE SKILLS TRAI	227.52		44,296.92	
	592156 MISCELLANEOUS ACADEMIC			3,900.00	
	592161 ADAPTIVE EQUIPMENT	955.00		17,998.00	
	592162 COMPUTERS AND COMPUTER DEVICIN	95.00		15,640.74	
	592163 ADAPTIVE SOFTWARE	1,355.00		27,077.75	
	592165 IL ASSISTIVE DEVICING	990.49		7,787.48	
	592166 LOW VISION AIDS	735.50		9,296.38	
	592171 PLACEMENT SERVICES			1,837.50	
	592172 UNIFORMS			128.70	
	592173 OCCUPATIONAL LICENSES			225.00	
	592174 RELOCATION			1,100.00	
	592175 MISCELLANEOUS CASE SERVICES	23.20		949.53	
	592200 1099 -AID TO/FOR INDIVIDUAL	137,539.56		1,371,020.56	
	592211 TITLE II CONSULTATIVE EXAM	28,147.75		422,411.35	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592212 TITLE XVI CONSULTATIVE EXAM	31,302.40		482,663.94	
	592213 CONCURRENT CONSULTATIVE EXAM	45,690.70		675,468.35	
	592221 ALJ TITLE II CONSULTATIVE EXAM	503.00		8,872.75	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	554.50		12,607.00	
	592223 ALJ CONCURRENT CONSULTATI EXAM	3,347.00		25,620.25	
	593100 GRANTS			20,877.07	
	594100 SUBGRANTS	19,000.00		427,843.06	
	595100 CONTRACTUAL AID	699,323.08		9,460,771.66	
	599100 OTHER GOVERNMENT AID	3,294,754.58		65,292,781.23	
	599102 NON-TAXABLE STIPENDS	227,555.76		7,864,128.49	
	599103 STUDENT TRAINING TRAVEL	13,660.00		22,060.00	
	599104 STUDENT TUITION	31,063.25		168,942.93	
	599200 1099-OTHER GOVERNMENT A			20,656.50	
	Major Account 590000 Total	<u>100,594,129.40</u>		<u>1,394,381,248.68</u>	
	Fund 40000 Expenditures Total	<u>126,097,846.88</u>		<u>1,699,929,212.90</u>	
Adjustments	800000 Adjustments				
	865100 MISC. ADJUSTMENT	909,647.41-		1,897,651.66	
	865101 PRIOR YEAR PAYROLL			12,847.87	
	865102 PRIOR YEAR IDC			1,502.73	
	865150 PROGRAM INCOME	<u>3,000.00-</u>		<u>71,608.91-</u>	
	Fund 40000 Adjustments Total	<u>912,647.41-</u>		<u>1,840,393.35</u>	
	Fund 40000 Total	<u><u>133,880,698.89</u></u>	<u><u>133,880,698.89</u></u>	<u><u>1,702,969,400.26</u></u>	<u><u>1,702,969,400.26</u></u>

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Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	565,680.72-		830,859.80	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,708.83	
		139901 AR INVOICED (SYSTEM)	300.00-			
		Fund 56650 Assets Total	565,980.72-		833,073.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,480.64-		267.00
		Fund 56650 Liabilities Total		15,480.64-		267.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				656,225.95
		Fund 56650 Fund Equity Total				656,225.95
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,165,647.00		1,165,647.00
		Major Account 460000 Total		1,165,647.00		1,165,647.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		623.75		3,628,224.55
		Major Account 470000 Total		623.75		3,628,224.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,962.58		134,885.86
		484500 REIMB NON-GOVT SOURCES		2,240.58		22,159.98
		486500 MISCELLANEOUS ADJUSTMENT				9,915.67
		Major Account 480000 Total		15,203.16		166,961.51
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				305.93
		493100 OPERATING TRANSFERS IN		95,000.00		95,000.00
		Major Account 490000 Total		95,000.00		95,305.93
		Fund 56650 Revenues Total		1,276,473.91		5,056,138.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,968.52		1,131,193.99	
		511200 TEMPORARY SALARIES-WAGE	398.18		5,045.17	
		511300 OVERTIME PAYMENTS	23.71		7,493.63	
		511800 COMPENSATORY TIME PAID	71.76		71.76	
		512100 VACATION LEAVE EXPENSE	11,092.92		104,509.38	
		512200 SICK LEAVE EXPENSE	5,525.22		53,782.46	
		512300 HOLIDAY LEAVE EXPENSE	4,358.57		62,191.05	

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Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE	329.96		1,319.84	
	512500 FUNERAL LEAVE EXPENSE			5,054.34	
	515100 RETIREMENT PLANS EXPENSE	6,380.25		92,154.94	
	515200 OASDI EXPENSE	7,011.48		98,595.54	
	515400 LIFE & ACCIDENT INS EXP	35.42		453.73	
	515500 HEALTH INSURANCE EXPENSE	12,642.94		171,873.54	
	516200 TUITION ASSISTANCE	640.91		640.91	
	516300 EMPLOYEE ASSISTANCE PRO			513.00	
	516500 WORKERS COMP PREMIUMS			9,601.96	
	Major Account 510000 Total	123,479.84		1,744,495.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5,226.45	
	521200 COM EXPENSE - VOICE/DATA	1,886.37		18,997.67	
	521300 FREIGHT EXPENSE			28.44	
	521400 IMS EXPENSE-UPGRADE	8,940.97		487,954.09	
	521401 CNC COSTS	20,352.24		244,948.66	
	521402 ELA COSTS-HARDWARE/SOFTWARE	27,923.03		129,748.08	
	521403 STORAGE COSTS	242.00		365.00	
	521500 PUBLICATION & PRINT EXP	4,434.56		84,821.05	
	521900 AWARDS EXPENSE			263.10	
	522100 DUES & SUBSCRIPTION EXP	3,700.00		12,837.25	
	522200 CONFERENCE REGISTRATION	400.00		9,623.00	
	522600 JOB APPLICANT EXPENSE	10.00		10.00	
	524600 RENT EXPENSE-BUILDINGS			50.00	
	524601 RENT-USER GROUPS			725.00	
	527100 REP & MAINT-OFFICE EQUIP			350.00	
	527400 REP & MAINT-DATA PROC	328.00		328.00	
	531100 OFFICE SUPPLIES EXPENSE	374.51		9,795.87	
	531500 SUPPLIES USED FOR PRODUC			62,872.08	
	532100 NON-CAPITALIZED EQUIP PU			16,205.21	
	533900 FOOD EXPENSE	53.26		506.16	
	534600 ED & RECREATIONAL SUP EX			106.03	
	534900 MISCELLANEOUS SUP EXP			7,210.57	
	539200 DEBT SERVICE EXPENSE	1,165,647.00		1,165,647.00	
	541100 ACCTG & AUDITING SERVICES			17,380.00	
	542100 SOS TEMP SERV - PERSONNEL	2,373.04		27,006.03	
	542200 TEMP SERV - OUTSIDE			4,218.37	
	543100 IT CONSULTING-APPLICATIONS	8,775.00		28,860.00	
	543200 IT CONSULTING-UPGRADE			38,910.00	

Agency Number 065 DEPT OF ADM 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				
	543300 IT CONSULTING-OTHER	6,000.00-		2,820.00	
	547100 EDUCATIONAL SERVICES			1,554.00	
	548700 REFUSE/RECYCLING			360.54	
	554900 OTHER CONTRACTUAL SERVICES	360.54-			
	555100 DATA PROC SOFTW LIC FEE	41,292.32		106,393.52	
	555200 SOFTWARE - NEW PURCHASES	380,955.27		538,344.63	
	556100 INSURANCE EXPENSE			53.57	
	559100 OTHER OPERATING EXP	2,239.62		17,520.29	
	Major Account 520000 Total	<u>1,663,566.65</u>		<u>3,042,039.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	887.32		7,041.22	
	572100 COMMERCIAL TRANSPORTATIO	1,019.49		5,640.01	
	574500 PERSONAL VEHICLE MILEAGE			586.31	
	574600 TRAVEL EXPENSE-UPGRADE	1,636.29		14,129.34	
	575100 MISC TRAVEL EXPENSE	20.00		240.50	
	Major Account 570000 Total	<u>3,563.10</u>		<u>27,637.38</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,123,108.26		1,152,129.97	
	587400 MASTER LEASE	1,086,743.86-		1,086,743.86-	
	Major Account 580000 Total	<u>36,364.40</u>		<u>65,386.11</u>	
	Fund 56650 Expenditures Total	<u>1,826,973.99</u>		<u>4,879,558.39</u>	
	Fund 56650 Total	<u>1,260,993.27</u>	<u>1,260,993.27</u>	<u>5,712,631.94</u>	<u>5,712,631.94</u>

Agency Number 065 DEPT OF ADM 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	534,004.36-		2,110,665.74	
		Fund 66510 Assets Total	534,004.36-		2,110,665.74	
Liabilities	200000	Liabilities				
		211204 2000-EXECUTIVE BUILDING		143,043.74-		13,956.46-
		211215 2001N-RETIREMENT		25,920.80		52,682.38
		211216 2002-PARKING FACILITY		25,442.01		172,418.62
		211217 2002-BUILDING CORP.		251,526.13-		143,968.85
		211218 2002A-TSB		90,230.06		449,386.05
		211223 2002B-DAS-IMS		51,079.85-		13,628.67
		211224 2002N-RETIREMENT		359,741.94-		71,758.91
		211225 2003N-RETIREMENT		70,544.37		355,786.37
		211226 2003A-LEGISLATURE		12,756.44		38,499.78
		211227 2003A-DAS IMS 36 MONTH		10,685.08		52,955.56
		211228 2003A-DAS IMS 48 MONTH		11,951.85		62,781.25
		211229 2004N-RETIREMENT		48,481.81		244,832.03
		211230 2004N-NIS		1,226.18		6,252.62
		211231 2004A-LEGISLATURE 48 MONTH		12,503.80		50,595.54
		211232 2004A-IMSERVICES 24 MONTH		39,668.15		158,411.44
		211233 2004A-IMSERVICES 48 MONTH		892.83		3,613.18
		211234 2004B-BLDG DIVISION 60 MONTH		13,157.06-		2,410.91
		211235 2004B-COMM DIVISION 60 MONTH		18,806.30-		3,435.79
		211236 2004B-IMSERVICES 36 MONTH		45,197.46-		9,185.89
		211237 2004B-IMSERVICES 48 MONTH		16,739.41-		3,503.04
		211238 2005A - SUPREME COURT 60 MONTH		11,949.31		15,318.79
		211239 2005A - HHS 60 MONTH		589.97		755.88
		211240 2005A - IMSERVICES 60 MONTH		2,518.33		3,228.87
		211241 2006A - HHS 48 MONTH		1,713.70		8,568.50
		211242 2006A - IMSERVICES 48 MONTH		15,826.31		79,131.55
		211243 2006A - IMSERVICES 60 MONTH		10,480.58		52,402.90
		211244 2006B - IMSERVICES 48 MONTH		58,629.28		58,629.28
		211245 2006B - IMSERVICES 36 MONTH		9,678.46		9,678.46
		211246 2006C - HHS GIVH VAN		801.09		801.09
		211900 AAI DUE TO VENDOR (SYSTE		97,202.88-		
		Fund 66510 Liabilities Total		534,004.36-		2,110,665.74
		Fund 66510 Total	534,004.36-	534,004.36-	2,110,665.74	2,110,665.74

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 002

Fund 66530 MASTER LEASE - STIP

	<u>ACCOUNT 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				
	211200 DUE TO VENDORS		56,888.20		
	Fund 66530 Liabilities Total		56,888.20		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		55,803.20-		
	Fund 66530 Fund Equity Total		55,803.20-		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,085.00-		
	Major Account 480000 Total		1,085.00-		
	Fund 66530 Revenues Total		1,085.00-		
	Fund 66530 Total				

Agency Number 065 DEPT OF ADM 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	3,125,209.18-		55,119.40	
	Fund 66534 Assets Total	3,125,209.18-		55,119.40	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		6,353,137.45-		
	Fund 66534 Liabilities Total		6,353,137.45-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		3,312,668.73		87,125.54
	Fund 66534 Fund Equity Total		3,312,668.73		87,125.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,485.72		77,708.02
	Major Account 480000 Total		11,485.72		77,708.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		95,000.00-		95,000.00-
	Major Account 490000 Total		95,000.00-		95,000.00-
	Fund 66534 Revenues Total		83,514.28-		17,291.98-
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,226.18		14,714.16	
	Major Account 580000 Total	1,226.18		14,714.16	
	Fund 66534 Expenditures Total	1,226.18		14,714.16	
	Fund 66534 Total	<u>3,123,983.00-</u>	<u>3,123,983.00-</u>	<u>69,833.56</u>	<u>69,833.56</u>

Agency Number 065 DEPT OF ADM 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	121,124.04-		1,141,455.50	
	Fund 66535 Assets Total	121,124.04-		1,141,455.50	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,619,095.75		
	211900 AAI DUE TO VENDOR (SYSTE		623.00-		
	Fund 66535 Liabilities Total		1,618,472.75		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,619,095.75-		1,350,911.54
	Fund 66535 Fund Equity Total		1,619,095.75-		1,350,911.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,664.96		54,286.88
	Major Account 480000 Total		4,664.96		54,286.88
	Fund 66535 Revenues Total		4,664.96		54,286.88
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	11,266.00		40,893.75	
	543100 IT CONSULTING-CAMS			60,743.00	
	543300 IT CONSULTING-OTHER	27,600.00		45,600.00	
	555100 DATA PROC SOFTW LIC FEE	33,602.60		33,602.60	
	555200 SOFTWARE - NEW PURCHASES	52,697.40		53,162.13	
	Major Account 520000 Total	125,166.00		234,001.48	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			14,305.56	
	Major Account 570000 Total			14,305.56	
Expenditures	580000 Capital Outlay				
	583300 CAPITAL OUTLAY-COMPUTERS			15,435.88	
	Major Account 580000 Total			15,435.88	
	Fund 66535 Expenditures Total	125,166.00		263,742.92	
	Fund 66535 Total	4,041.96	4,041.96	1,405,198.42	1,405,198.42

Agency Number 065 DEPT OF ADM 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	11,557,756.47-		1,856,923.76	
	132100 DUE FROM OTHER FUNDS	4,564,076.00		4,564,076.00	
	139901 AR INVOICED (SYSTEM)	9,544.02		9,544.02	
	139904 AR - DIRECT PAY CLEARING	453.88		68,045.06-	
	Fund 76550 Assets Total	6,983,682.57-		6,362,498.72	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				60,319.61
	211201 1ST CHOICE CREDIT UN				100.00
	211203 AFLAC		185.95		278.35-
	211204 AFSCME PEOPLE		5.00		5.00
	211205 AGEE'S TOWNE PARKING		195.00-		255.00-
	211206 AMERITAS LIFE DEF COMP		25,461,572.67-		871,940.56
	211207 AMERITAS LIFE DENTAL		183.42		92,506.31
	211208 AMERITAS LIFE INS CORP-ST RET		25,460,072.42		2,336.09-
	211209 NEW YORK LIFE		142.71		152.50
	211211 AWARDS UNLIMITED		14,783.42-		14,783.42-
	211212 BANKRUPTCY		71.00		199.00
	211213 BC/BS - HMO		1,813,506.66		584,576.63
	211214 BC/BS - POS		1,103,127.59		
	211215 BC/BS - PPO		4,171,903.16-		
	211216 BROE REAL ESTATE SVCS UNC				67.50
	211217 CAPITOL PARKING		2,410.34-		71,947.59
	211218 CARRIAGE PARK		1,225.00		44,609.88
	211219 CENTER PARK GARAGE		1,980.00		20,666.38
	211224 COMBINED CAMPAIGN		129.50-		3,188.98
	211227 DEPT OF LABOR PARKING		1,875.00		3,780.75
	211229 EAGLE LANDMARK LLC		130.00-		190.00-
	211231 FIRST NE EDUCATORS CREDIT UN				285.00-
	211232 FMA REALTY				97.50
	211233 FOLSOM CHILDRENS ZOO		9.17-		6.41-
	211234 ASSURANT BENEFITS INSURANCE		10,220.49		204,518.19
	211236 GOLDS LOT		420.00-		365.00-
	211237 HASTINGS FED CREDIT UNION				110.00-
	211239 HENRY DOORLY ZOO		15.86-		129.76-
	211245 LABOR CREDIT UNION				920.00
	211247 LEAGUE NE MUNICIPALITIES				100.00
	211251 LUMBERWORKS PARKING		45.00		315.00
	211252 MADISON CO CREDIT UNION				70.00
	211253 MARKET PLACE GARAGE		2,310.00-		28,651.26-

Agency Number 065 DEPT OF ADM 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				
	211255 MEDICAL CARE REIMB ACCT		179,807.78		293,907.75
	211256 NAPE AFSCME LOCAL 61		502.29		1,870.50
	211257 NE STATE EDUC ASSN-NSCPA		25,580.52-		
	211258 NE STATE EDUC ASSN-TBU		29,044.45		
	211259 NE STATE GOVT CHAPTER NMA				3.75-
	211260 NEBR STATE EMPLOYEES CU		50.00-		6,335.32-
	211262 NEBRASKA VETERANS HOME		400.00-		400.00
	211264 NIS PARKING				4.00
	211265 NSP BENEVOLENT ASSOC		4.00		10.00-
	211269 PACIFIC REALTY GROUP				115.31
	211270 PERU ACHIEVEMENT FOUNDATN				1,267.00
	211271 QUE PLACE GARAGE		315.00-		16,120.00-
	211273 SLEBC - HEALTH/DENTAL INS		8,863,597.23-		667,070.63
	211274 SLEBC-FLEX SPENDING ACCTS				42,276.92
	211275 SOUTHEAST NE CHAPTER NMA				3.75-
	211276 ST LAW ENFORCE BARGN CNCL		55.58		276.48-
	211277 STATE COLLEGE EDUC ASSOC		6,080.09		1.63
	211278 STATE PATROL RETIREMENT		10,903.75		564,180.69
	211279 TEACHER INS ANNUITY ASSN		1,334.76-		7,056.75
	211280 TEACHER RETIREMENT SYSTEM		1,587.66		50,889.44
	211282 UNIV OF NEBRASKA FCU				55.39
	211283 UNIVERSITY SQUARE				910.00
	211284 UNUM LTC 220975		250.69-		5,925.60
	211285 UNUM LTD 377630		287,406.21-		29,910.18
	211286 VISION SERVICE PLAN		320.39		5,859.83
	211288 WATCH'EM GROW CHILD CARE				300.00
	211290 ACCRUED LIABILITIES				888,056.07-
	211291 BURDEN CLEARING - FRINGE				17,767.74
	211294 WELLS FARGO FLEX BENEFIT				135.00-
	211295 YMCA - KEARNEY				166.41
	211296 YMCA OF SCOTTSBLUFF				9.25-
	211297 YMCA-LINCOLN				166.00-
	211298 PROVIDENT LIFE		7,100,716.54		847,983.02-
	211299 JEFFERSON PILOT		2,043,022.68		78,781.11-
	211303 PARK-CORNHUSKER SQUARE		625.00-		21,370.00-
	211380 DUE TO EMPLOYEES		870.83		93,772.47
	211390 ACCRUED WAGES				236,738.79
	211413 NONRES PER SERV WHOLD				39.96-
	211421 NONRES PER SERV WHOLD				21.05

Agency Number 065 DEPT OF ADM 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				
	211423 NONRES PER SERV WHOLD		240.00		1,846.40
	211424 NONRES PER SERV WHOLD				50.00
	211425 NONRES PER SERV WHOLD		237.70		1,719.50
	211426 NONRES PER SERV WHOLD		371.57		371.57
	211434 NONRES PER SERV WHOLD				618.00
	211450 NONRES PER SERV WHOLD				80.00
	211451 NONRES PER SERV WHOLD		24.00-		39,580.27
	211478 NONRES PER SERV WHOLD				58.90
	211494 NONRES PER SERV WHOLD				467.81
	211496 NONRES PER SERV WHOLD				80.00
	211900 AAI DUE TO VENDOR (SYSTE		44,645.95		2,115,021.62
	213100 DUE TO GOVERNMENT				50.00-
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,447,029.58-		6,952.51-
	213102 OASDI-EMPLOYER CONTRIB		1,447,029.59-		7,304.84-
	213103 MEDICARE EMPLOYEE SHARE		359,843.63-		479.44-
	213104 MEDICARE EMPLOYER SHARE		359,843.65-		565.70-
	213105 STATE WITHHOLDING TAX		32,620.89		1,908,983.07
	213106 FEDERAL WITHHOLDING TAX		2,467,616.79-		23,297.23
	213107 EARNED INCOME CREDIT		751.76		279.94-
	213108 FEDERAL TAX LEVIES				1,140.10-
	213109 GARNISHMENTS		538.76		3,432.91
	213110 SAVINGS BONDS PAYABLE		600.00		17,464.77
	213111 STATE TAX LEVIES		1,961.24-		195.75-
	213151 STATE TAX LEVIES - AG 51				6,899.05-
	213190 ACCRUED TAXES				3.41
	213191 BURDEN CLEARING - TAX				18,632.93
	215001 BEATRICE STATE HOME				1,210.00
	215002 CHILD SUPPORT		335.47		2,633.99-
	215003 COLLEGE SAVINGS PLAN		115.00		240.00
	215004 DEPENDENT CARE REIMB ACCT		87,524.84		87,753.52
	215006 JUDGES RETIREMENT-FUTURE		67.78-		87,096.48
	215007 NORFOLK REGIONAL CENTER		101.50-		2,827.50
	215009 WAGE ATTACHMENT FEES		264.50-		4,668.44
	215059 WAGE ATTACHMENT FEES - AG 51				373.75-
	Fund 76550 Liabilities Total		6,983,682.57-		6,362,498.72
	Fund 76550 Total	6,983,682.57-	6,983,682.57-	6,362,498.72	6,362,498.72

Agency Number 065 DEPT OF ADM 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	125,675.69		430,699.34	
	Fund 26630 Assets Total	125,675.69		430,699.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				417,718.47
	Fund 26630 Fund Equity Total				417,718.47
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		1,500,000.00
	Major Account 450000 Total		125,000.00		1,500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675.69		12,980.87
	Major Account 480000 Total		675.69		12,980.87
	Fund 26630 Revenues Total		125,675.69		1,512,980.87
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	125,675.69	125,675.69	1,930,699.34	1,930,699.34

Agency Number 065 DEPT OF ADM 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	83,783.45		287,041.62	
	Fund 26640 Assets Total	83,783.45		287,041.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278,391.41
	Fund 26640 Fund Equity Total				278,391.41
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		999,999.96
	Major Account 450000 Total		83,333.33		999,999.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.12		8,650.25
	Major Account 480000 Total		450.12		8,650.25
	Fund 26640 Revenues Total		83,783.45		1,008,650.21
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	83,783.45	83,783.45	1,287,041.62	1,287,041.62

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141.16		38,449.60	
	112200 DEPOSITS WITH VENDORS			6.22	
	139901 AR INVOICED (SYSTEM)			341.00	
	172400 MACHINERY & EQUIPMENT			9,448.07	
	Fund 26500 Assets Total	141.16		48,244.89	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				6,302.90-
	215100 DUE TO FUND - SHORT TERM				9,710.50
	Fund 26500 Liabilities Total				3,407.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,645.50
	Fund 26500 Fund Equity Total				44,645.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				255.00
	472100 SALE OF SUP & MAT				474.31-
	Major Account 470000 Total				219.31-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.16		103.70-
	483200 BUILDING & SPACE RENTAL				38.32
	Major Account 480000 Total		141.16		65.38-
	Fund 26500 Revenues Total		141.16		284.69-
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			242.48-	
	Major Account 520000 Total			242.48-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			234.00-	
	Major Account 570000 Total			234.00-	
	Fund 26500 Expenditures Total			476.48-	
	Fund 26500 Total	141.16	141.16	47,768.41	47,768.41

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,047.11		55,823.42	
	Fund 26501 Assets Total	2,047.11		55,823.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,476.87
	Fund 26501 Fund Equity Total				28,476.87
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		175.58		1,793.23
	Major Account 470000 Total		175.58		1,793.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.24		3,463.99
	483200 BUILDING & SPACE RENTAL		1,678.29		22,235.26
	Major Account 480000 Total		1,871.53		25,699.25
	Fund 26501 Revenues Total		2,047.11		27,492.48
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			26.79	
	532100 NON-CAPITALIZED EQUIP PU			172.72	
	Major Account 520000 Total			145.93	
	Fund 26501 Expenditures Total			145.93	
	Fund 26501 Total	2,047.11	2,047.11	55,969.35	55,969.35

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.12		7,387.89	
	Fund 26502 Assets Total	27.12		7,387.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,043.40
	Fund 26502 Fund Equity Total				7,043.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.12		294.49
	484200 CAPITAL DONATIONS & CONT				50.00
	Major Account 480000 Total		27.12		344.49
	Fund 26502 Revenues Total		27.12		344.49
	Fund 26502 Total	27.12	27.12	7,387.89	7,387.89

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			13,089.77	
		Fund 26503 Assets Total			13,089.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,004.97
		Fund 26503 Fund Equity Total				11,004.97
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2,509.35
		Major Account 470000 Total				2,509.35
		Fund 26503 Revenues Total				2,509.35
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			13.61	
		521500 PUBLICATION & PRINT EXP			169.74	
		534900 MISCELLANEOUS SUP EXP			241.20	
		Major Account 520000 Total			424.55	
		Fund 26503 Expenditures Total			424.55	
		Fund 26503 Total			13,514.32	13,514.32

Agency Number 065 DEPT OF ADM 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	6,742.46		650,858.97	
	132100 DUE FROM OTHER FUNDS			5,000.00	
	Fund 26560 Assets Total	<u>6,742.46</u>		<u>655,858.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,202,451.27
	Fund 26560 Fund Equity Total				<u>2,202,451.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,459.75		32,836.56
	482100 LAND USE REVENUE				23,276.54
	483200 BUILDING & SPACE RENTAL		6,694.25		20,082.75
	Major Account 480000 Total		<u>9,154.00</u>		<u>76,195.85</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,250.00
	493200 OPERATING TRANSFERS OUT				1,403,000.00-
	Major Account 490000 Total				<u>1,392,750.00-</u>
	Fund 26560 Revenues Total		<u>9,154.00</u>		<u>1,316,554.15-</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			39.28	
	523100 UTILITIES EXPENSE	3,376.00-		.09-	
	523102 UTILITY-ELECTRIC	3,599.11		4,511.30	
	523103 UTILITY-WATR & SWR			124.42	
	526100 REP & MAINT-REAL PROPERT			32,262.00	
	542500 ENG & ARCH SERVICES			11,615.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	260.20		2,213.65	
	554900 OTHER CONTRACTUAL SERVICES			176,600.00	
	556100 INSURANCE EXPENSE			228.36	
	559100 OTHER OPERATING EXP	1,928.23		2,444.23	
	Major Account 520000 Total	<u>2,411.54</u>		<u>230,038.15</u>	
	Fund 26560 Expenditures Total	<u>2,411.54</u>		<u>230,038.15</u>	
	Fund 26560 Total	<u>9,154.00</u>	<u>9,154.00</u>	<u>885,897.12</u>	<u>885,897.12</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 004

Fund 26570 MANSION LANDSCAPE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT 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		443.56	
		Fund 26570 Assets Total	1.63		443.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				425.79
		Fund 26570 Fund Equity Total				425.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.63		17.77
		Major Account 480000 Total		1.63		17.77
		Fund 26570 Revenues Total		1.63		17.77
		Fund 26570 Total	1.63	1.63	443.56	443.56

Agency Number 065 DEPT OF ADM 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	922,079.63		8,597,854.18	
		112200 DEPOSITS WITH VENDORS			398.30	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)	31,052.02		48,739.34	
		Fund 56500 Assets Total	953,131.65		8,651,991.82	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,430.39-
		211700 REC'D - NOT VOUCHERED (S		27,865.77-		35,946.48
		211900 AAI DUE TO VENDOR (SYSTE		366,040.14-		25,363.54
		215100 DUE TO FUND - SHORT TERM				284.19-
		Fund 56500 Liabilities Total		393,905.91-		58,595.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,169,634.81
		Fund 56500 Fund Equity Total				8,169,634.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,607,103.92		2,343,193.00
		472100 SALE OF SUP & MAT		33.00		294.00
		Major Account 470000 Total		1,607,136.92		2,343,487.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,918.18		358,384.35
		483200 BUILDING & SPACE RENTAL		2,139,713.84		25,486,717.29
		484500 REIMB NON-GOVT SOURCES		.40		14,086.18
		486500 MISCELLANEOUS ADJUSTMENT				550.93
		Major Account 480000 Total		2,172,632.42		25,859,738.75
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				720,998.00-
		Major Account 490000 Total				720,998.00-
		Fund 56500 Revenues Total		3,779,769.34		27,482,227.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,999.89		1,752,059.65	
		511200 TEMPORARY SALARIES-WAGE	198.60		5,338.56	
		511300 OVERTIME PAYMENTS	2,346.52		36,066.03	
		511400 ON CALL PAY	2,146.83		28,708.46	
		511500 SHIFT DIFFERENTIAL PYMT	650.70		6,936.30	
		511800 COMPENSATORY TIME PAID	479.43		4,740.91	
		512100 VACATION LEAVE EXPENSE	15,434.66		169,513.33	

Agency Number 065 DEPT OF ADM 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	5,762.38		92,262.90	
		512300 HOLIDAY LEAVE EXPENSE	7,853.98		95,210.63	
		512500 FUNERAL LEAVE EXPENSE	789.90		3,950.06	
		512600 CIVIL LEAVE EXPENSE			910.46	
		512700 INJURY LEAVE EXPENSE			748.87	
		515100 RETIREMENT PLANS EXPENSE	9,589.84		146,852.63	
		515200 OASDI EXPENSE	10,960.23		157,349.34	
		515400 LIFE & ACCIDENT INS EXP	75.59		964.98	
		515500 HEALTH INSURANCE EXPENSE	30,393.40		368,748.54	
		516100 EMPLOYEE RELOCATION			160.14	
		516200 TUITION ASSISTANCE			862.50	
		516300 EMPLOYEE ASSISTANCE PRO			890.62	
		516400 UNEMPLOYM COMP INS EXP			1,827.00	
		516500 WORKERS COMP PREMIUMS			146,388.97	
		Major Account 510000 Total	205,681.95		3,020,490.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	308.20		10,137.26	
		521200 COM EXPENSE - VOICE/DATA	132,865.98		448,459.32	
		521300 FREIGHT EXPENSE	2,451.99		29,852.65	
		521400 DATA PROCESSING EXPENSE	716.75		11,978.20	
		521500 PUBLICATION & PRINT EXP	542.47-		18,687.51	
		521900 AWARDS EXPENSE			232.53	
		522100 DUES & SUBSCRIPTION EXP	887.15		7,004.06	
		522200 CONFERENCE REGISTRATION	497.00		6,904.00	
		522600 JOB APPLICANT EXPENSE	40.00		40.00	
		523100 UTILITIES EXPENSE	1,675,959.58-		42,366.71-	
		523101 UTILITY-FUEL	413,818.39		3,466,486.78	
		523102 UTILITY-ELECTRIC	1,695,965.54		2,742,387.14	
		523103 UTILITY-WATR & SWR	300,601.05		473,316.21	
		523104 CHILLED WATER	6,520.28		6,520.28	
		523500 PROMPT PAY INTEREST			393.71	
		524600 RENT EXPENSE-BUILDINGS	842,072.41		9,754,022.29	
		524700 RENT EXP-OTHER REAL PROP	275.00		3,188.88	
		524900 RENT EXP-DEPR SURCHARGE			12,177.00	
		525200 RENT EXP-DATA PROC EQUIP	1,008.00		2,708.00	
		525500 RENT EXP-OTHER PERS PROP	273.80		3,587.53	
		526100 REP & MAINT-REAL PROPERT	105,643.84		1,757,901.62	
		527100 REP & MAINT-OFFICE EQUIP			187.97	
		527200 REP & MAINT-MOTOR VEHICL	1,036.07		25,272.06	

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Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	165.00		952.68	
	527600 REP & MAINT-HOUSE/INST E	1,553.93		20,772.55	
	527800 REP & MAINT-OTHER PROPER	1,005.00		8,773.67	
	531100 OFFICE SUPPLIES EXPENSE	1,031.63		24,486.55	
	532100 NON-CAPITALIZED EQUIP PU	13,245.37		51,217.45	
	533100 HOUSEHOLD & INSTIT EXP	3,909.58		43,317.06	
	533900 FOOD EXPENSE			162.59	
	534500 AGRICULTURAL SUPPLIES EX	9,549.11		35,364.57	
	534600 ED & RECREATIONAL SUP EX			1,259.89	
	534700 ENG TECH & COMM SUP EXP	279.86		1,379.90	
	534800 CONST & MAINT SUP EXP	91,363.49		1,534,798.31	
	534900 MISCELLANEOUS SUP EXP	239.64		4,099.73	
	535100 MEDICAL SUPPLIES	363.98		1,412.18	
	538100 VEHICLE & EQUIP SUP EXP	14,250.22		126,637.83	
	539100 INDIRECT COST ALLOWANCE	20,350.08		81,400.32	
	541100 ACCTG & AUDITING SERVICES			43,334.96	
	542100 SOS TEMP SERV - PERSONNEL	15,093.88		87,304.15	
	542500 ENG & ARCH SERVICES			5,772.61	
	543100 IT CONSULTING-APPLICATIONS	13,527.00		29,058.00	
	544100 PHYSICIAN SERVICES	303.00		603.00	
	544600 OPTICAL SERVICES			42.00	
	545000 LABORATORY SERVICES	385.00		3,041.00	
	545200 MEDICAL ASSESSMENT SERV	125.00		125.00	
	547100 EDUCATIONAL SERVICES			50.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,433.28		38,172.53	
	548600 PEST CONTROL	3,992.40		40,706.48	
	548700 REFUSE/RECYCLING	9,344.21		167,667.96	
	548900 WEED CONTROL			928.28	
	549100 LAUNDRY SERVICES	1,784.82		15,162.91	
	549200 JANITORIAL SERVICES	95,794.49		998,091.53	
	552102 MEMBER SERVICES	133.50		1,569.00	
	554900 OTHER CONTRACTUAL SERVICES	175.00		18,070.77	
	555100 DATA PROC SOFTW LIC FEE			604.34	
	555200 SOFTWARE - NEW PURCHASES			1,881.44	
	556100 INSURANCE EXPENSE			367,490.04	
	559100 OTHER OPERATING EXP	1,208.90		325,199.99	
	Major Account 520000 Total	2,130,086.77		22,819,989.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	235.36		2,058.08	

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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				
	572100 COMMERCIAL TRANSPORTATIO			319.90	
	573100 STATE-OWNED TRANSPORT	1,805.78		17,815.56	
	574500 PERSONAL VEHICLE MILEAGE			633.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,334.21		2,334.21	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	<u>4,375.35</u>		<u>23,173.73</u>	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			88,492.96	
	582400 MACHINERY & EQUIPMENT			82,257.12	
	583300 COMPUTER HARDWARE EQUIPMENT			4,387.02	
	584200 VEHICLES & VEHICLE EQ	23,100.00		122,112.00	
	586900 OTHER FIXED ASSETS			1,500.00	
	587400 MASTER LEASE	69,487.71		890,057.91	
	587500 CIP - IMPROV TO BUILD			6,005.00	
	Major Account 580000 Total	<u>92,587.71</u>		<u>1,194,812.01</u>	
	Fund 56500 Expenditures Total	<u>2,432,731.78</u>		<u>27,058,466.18</u>	
	Fund 56500 Total	<u>3,385,863.43</u>	<u>3,385,863.43</u>	<u>35,710,458.00</u>	<u>35,710,458.00</u>

Agency Number 065 DEPT OF ADM 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	2,726.12-		573,515.05	
		112100 PETTY CASH			300.00	
		132900 NSF ITEMS SUSPENSE	27.80-		29.17-	
		139901 AR INVOICED (SYSTEM)	774.75-			
		139902 AR DEPOSIT CLEARING (SYSTEM)	30.30			
		Fund 56550 Assets Total	3,498.37-		573,785.88	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				830.00-
		211700 REC'D - NOT VOUCHERED (S		526.00		702.69
		Fund 56550 Liabilities Total		526.00		127.31-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				625,647.72
		Fund 56550 Fund Equity Total				625,647.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,109.30		19,254.08
		483200 BUILDING & SPACE RENTAL		5,822.25		89,683.07
		486200 CONTRIBUTIONS		9,975.00		111,600.00
		486600 CREDIT CARD CLEARING		21.50		148.00
		Major Account 480000 Total		17,928.05		220,685.15
		Fund 56550 Revenues Total		17,928.05		220,685.15
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			91.58	
		521400 DATA PROCESSING EXPENSE	10.33		228.09	
		521500 PUBLICATION & PRINT EXP			644.98	
		522100 DUES & SUBSCRIPTION EXP	110.56		762.93	
		523100 UTILITIES EXPENSE	4,284.84-			
		523102 UTILITY-ELECTRIC	5,847.06		11,373.95	
		523103 UTILITY-WATR & SWR	275.65		406.87	
		524900 RENT EXP-DEPR SURCHARGE			88,782.00	
		526100 REP & MAINT-REAL PROPERT	668.76		5,171.98	
		534800 CONST & MAINT SUP EXP	54.42		6,049.65	
		534900 MISCELLANEOUS SUP EXP			1,055.23	
		539100 INDIRECT COST ALLOWANCE	11,592.90		46,371.60	
		548700 REFUSE/RECYCLING	14.70		189.70	
		549200 JANITORIAL SERVICES	1,052.00		5,743.00	
		554900 OTHER CONTRACTUAL SERVICES			12,080.00	
		556100 INSURANCE EXPENSE			3,457.92	

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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				
	559100 OTHER OPERATING EXP			18,566.84	
	Major Account 520000 Total	15,341.54		200,976.32	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			75.60	
	574500 PERSONAL VEHICLE MILEAGE			119.80	
	Major Account 570000 Total			195.40	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,610.88		71,247.96	
	Major Account 580000 Total	6,610.88		71,247.96	
	Fund 56550 Expenditures Total	21,952.42		272,419.68	
	Fund 56550 Total	18,454.05	18,454.05	846,205.56	846,205.56

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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	9,423.14-		1,208,114.41	
		139901 AR INVOICED (SYSTEM)	3,214.00-		1,210.00	
		Fund 56551 Assets Total	12,637.14-		1,209,324.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,453.38-		
		211900 AAI DUE TO VENDOR (SYSTE		3,790.12-		94.00
		Fund 56551 Liabilities Total		6,243.50-		94.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,451,290.22
		Fund 56551 Fund Equity Total				1,451,290.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		Major Account 470000 Total				10.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,599.76		57,226.99
		483200 BUILDING & SPACE RENTAL		19,014.76		140,962.00
		486200 CONTRIBUTIONS		62,332.60		740,777.00
		Major Account 480000 Total		85,947.12		938,965.99
		Fund 56551 Revenues Total		85,947.12		938,975.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	852.52		11,960.17	
		511300 OVERTIME PAYMENTS	6.94		38.13	
		511800 COMPENSATORY TIME PAID			55.45	
		512100 VACATION LEAVE EXPENSE	55.45		885.39	
		512200 SICK LEAVE EXPENSE	145.55		776.34	
		512300 HOLIDAY LEAVE EXPENSE	55.45		609.95	
		515100 RETIREMENT PLANS EXPENSE	75.39		1,000.52	
		515200 OASDI EXPENSE	54.71		743.43	
		515400 LIFE & ACCIDENT INS EXP	.71		8.30	
		515500 HEALTH INSURANCE EXPENSE	570.83		6,175.74	
		516300 EMPLOYEE ASSISTANCE PRO			7.13	
		516500 WORKERS COMP PREMIUMS			246.33	
		Major Account 510000 Total	1,817.55		22,506.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	129.36		908.30	
		521300 FREIGHT EXPENSE			117.50	

Agency Number 065 DEPT OF ADM 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	10.33		228.09	
		523100 UTILITIES EXPENSE	24,833.54		.39	
		523102 UTILITY-ELECTRIC	26,750.05		46,656.98	
		523103 UTILITY-WATR & SWR	2,257.54		2,540.00	
		524600 RENT EXPENSE-BUILDINGS	4,905.00		59,360.00	
		524900 RENT EXP-DEPR SURCHARGE			235,161.00	
		526100 REP & MAINT-REAL PROPERT	3,052.98		67,209.11	
		527200 REP & MAINT-MOTOR VEHICL			134.00	
		527800 REP & MAINT-OTHER PROPER			171.17	
		532100 NON-CAPITALIZED EQUIP PU			599.94	
		533100 HOUSEHOLD & INSTIT EXP			45.93	
		534500 AGRICULTURAL SUPPLIES EX	80.10		702.64	
		534600 ED & RECREATIONAL SUP EX			92.50	
		534800 CONST & MAINT SUP EXP	188.00		10,478.24	
		534900 MISCELLANEOUS SUP EXP			22.04	
		538100 VEHICLE & EQUIP SUP EXP			25.20	
		539100 INDIRECT COST ALLOWANCE	53,381.04		213,524.16	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00		8,219.55	
		548600 PEST CONTROL	848.00		7,102.00	
		548700 REFUSE/RECYCLING			158.06	
		554900 OTHER CONTRACTUAL SERVICES	218.64		6,185.92	
		556100 INSURANCE EXPENSE			10,240.50	
		559100 OTHER OPERATING EXP	455.00		4,299.58	
		Major Account 520000 Total	67,622.50		674,182.80	
Expenditures	580000	Capital Outlay				
		580300 LAND			201,455.00	
		587400 MASTER LEASE	22,900.71		282,891.12	
		Major Account 580000 Total	22,900.71		484,346.12	
		Fund 56551 Expenditures Total	92,340.76		1,181,035.80	
		Fund 56551 Total	79,703.62	79,703.62	2,390,360.21	2,390,360.21

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 004
 Fund 66520 JOSLYN CASTLE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.13		35.96	
	Fund 66520 Assets Total	.13		35.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34.53
	Fund 66520 Fund Equity Total				34.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		1.43
	Major Account 480000 Total		.13		1.43
	Fund 66520 Revenues Total		.13		1.43
	Fund 66520 Total	.13	.13	35.96	35.96

Agency Number 065 DEPT OF ADM 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	344.40-		172,935.62	
		112200 DEPOSITS WITH VENDORS			10.16	
		139902 AR DEPOSIT CLEARING (SYSTEM)			820.56-	
		Fund 26540 Assets Total	344.40-		172,125.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,159.57-		71.20
		215100 DUE TO FUND - SHORT TERM				60.00-
		Fund 26540 Liabilities Total		4,159.57-		11.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,958.08
		Fund 26540 Fund Equity Total				155,958.08
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,716.43		18,310.70
		Major Account 470000 Total		1,716.43		18,310.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		633.21		4,677.43
		484500 REIMB NON-GOVT SOURCES		1,493.18		26,537.68
		Major Account 480000 Total		2,126.39		31,215.11
		Fund 26540 Revenues Total		3,842.82		49,525.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,667.06	
		512100 VACATION LEAVE EXPENSE			149.77	
		512200 SICK LEAVE EXPENSE			52.49	
		512300 HOLIDAY LEAVE EXPENSE			111.16	
		515100 RETIREMENT PLANS EXPENSE			132.66	
		515200 OASDI EXPENSE			139.23	
		515400 LIFE & ACCIDENT INS EXP			.96	
		515500 HEALTH INSURANCE EXPENSE			309.07	
		516300 EMPLOYEE ASSISTANCE PRO			13.83	
		516400 UNEMPLOYM COMP INS EXP			970.00	
		516500 WORKERS COMP PREMIUMS			45.50	
		Major Account 510000 Total			3,591.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			831.41	
		521200 COM EXPENSE - VOICE/DATA			230.44	
		521400 DATA PROCESSING EXPENSE			120.00	

Agency Number 065 DEPT OF ADM 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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			901.10	
	522100 DUES & SUBSCRIPTION EXP			99.00	
	522200 CONFERENCE REGISTRATION			674.25	
	523500 PROMPT PAY INTEREST			6.49	
	531100 OFFICE SUPPLIES EXPENSE			1,239.52	
	534900 MISCELLANEOUS SUP EXP			26.97	
	548700 REFUSE/RECYCLING	27.65		24,558.47	
	556100 INSURANCE EXPENSE			17.16	
	559100 OTHER OPERATING EXP			253.49	
	Major Account 520000 Total	27.65		28,958.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			592.25	
	573100 STATE-OWNED TRANSPORT			227.59	
	Major Account 570000 Total			819.84	
	Fund 26540 Expenditures Total	27.65		33,369.87	
	Fund 26540 Total	316.75-	316.75-	205,495.09	205,495.09

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56510 MATERIEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,083.74-		344,711.88	
		112200 DEPOSITS WITH VENDORS			175,246.48	
		132100 DUE FROM OTHER FUNDS			655,000.00	
		139901 AR INVOICED (SYSTEM)	1,638.47		78,433.40	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,210.04			
		Fund 56510 Assets Total	15,235.23-		1,253,391.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,399.41		55,550.19
		214100 DEPOSITS				671,590.90
		215100 DUE TO FUND - SHORT TERM				655,000.00
		Fund 56510 Liabilities Total		21,399.41		1,382,141.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190,315.51-
		Fund 56510 Fund Equity Total				190,315.51-
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		48,453.08		804,896.63
		Major Account 470000 Total		48,453.08		804,896.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,203.92		7,871.14
		Major Account 480000 Total		1,203.92		7,871.14
		Fund 56510 Revenues Total		49,657.00		812,767.77
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	87,182.18		722,604.24	
		522100 DUES & SUBSCRIPTION EXP	890.54-		28,597.35	
		Major Account 520000 Total	86,291.64		751,201.59	
		Fund 56510 Expenditures Total	86,291.64		751,201.59	
		Fund 56510 Total	71,056.41	71,056.41	2,004,593.35	2,004,593.35

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 MATERIEL 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	72,953.40-		1,136,729.40	
	139901 AR INVOICED (SYSTEM)	57,987.60		67,939.14	
	139902 AR DEPOSIT CLEARING (SYSTEM)	2,414.96		2,156.23-	
	Fund 56512 Assets Total	12,550.84-		1,202,512.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,368.82-		16,460.50-
	211900 AAI DUE TO VENDOR (SYSTE		13,538.90-		7,155.27
	215100 DUE TO FUND - SHORT TERM				100,000.00-
	Fund 56512 Liabilities Total		32,907.72-		109,305.23-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,336,716.12
	Fund 56512 Fund Equity Total				1,336,716.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		202,363.57		3,741,142.37
	Major Account 470000 Total		202,363.57		3,741,142.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,013.62		84,178.87
	Major Account 480000 Total		4,013.62		84,178.87
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				727.69
	Major Account 490000 Total				727.69
	Fund 56512 Revenues Total		206,377.19		3,826,048.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,466.79		950,397.19	
	511300 OVERTIME PAYMENTS			9,025.81	
	511500 SHIFT DIFFERENTIAL PYMT	329.70		3,692.77	
	511800 COMPENSATORY TIME PAID			66.05	
	512100 VACATION LEAVE EXPENSE	5,581.43		87,827.48	
	512200 SICK LEAVE EXPENSE	1,340.93		70,083.65	
	512300 HOLIDAY LEAVE EXPENSE	2,305.26		53,851.47	
	512500 FUNERAL LEAVE EXPENSE			831.68	
	512600 CIVIL LEAVE EXPENSE			1,368.54	
	515100 RETIREMENT PLANS EXPENSE	2,276.12		80,595.31	
	515200 OASDI EXPENSE	3,023.27		84,436.45	
	515400 LIFE & ACCIDENT INS EXP	18.58		491.97	
	515500 HEALTH INSURANCE EXPENSE	5,601.32		218,155.22	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 MATERIEL 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				
	516300 EMPLOYEE ASSISTANCE PRO			373.47	
	516500 WORKERS COMP PREMIUMS			17,288.15	
	Major Account 510000 Total	50,943.40		1,578,485.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	262.51		1,600.76	
	521200 COM EXPENSE - VOICE/DATA	14,875.52		28,872.64	
	521300 FREIGHT EXPENSE	476.51		6,589.55	
	521400 DATA PROCESSING EXPENSE	666.37		17,652.76	
	521500 PUBLICATION & PRINT EXP	236.91		33,145.40	
	521900 AWARDS EXPENSE			54.98	
	522100 DUES & SUBSCRIPTION EXP			1,185.80	
	522200 CONFERENCE REGISTRATION			32.75	
	522600 JOB APPLICANT EXPENSE			20.00	
	523500 PROMPT PAY INTEREST			20.00	
	524600 RENT EXPENSE-BUILDINGS	30,644.83		367,737.96	
	524900 RENT EXP-DEPR SURCHARGE			82,391.15	
	525200 RENT EXP-DATA PROC EQUIP	304.50		904.50	
	525500 RENT EXP-OTHER PERS PROP	1,018.28		13,402.64	
	527400 REP & MAINT-DATA PROC	55.00		550.00	
	527800 REP & MAINT-OTHER PROPER	3,759.63		386,565.82	
	527803 EQUIPMENT PARTS	9,821.92		81,740.07	
	531100 OFFICE SUPPLIES EXPENSE	590.34		8,425.29	
	532100 NON-CAPITALIZED EQUIP PU	15.00		619.25	
	534900 MISCELLANEOUS SUP EXP	5,963.28		108,961.62	
	534903 RESALE PAPER SUPPLIES	40,988.94		580,266.25	
	535100 MEDICAL SUPPLIES			208.75	
	539100 INDIRECT COST ALLOWANCE	11,222.40-		227,726.75-	
	541100 ACCTG & AUDITING SERVICES			7,030.11	
	542100 SOS TEMP SERV - PERSONNEL			23,933.46	
	542200 TEMP SERV - OUTSIDE	1,053.75		22,289.61	
	547904 OUTSIDE SERVICES	5,775.56		153,406.00	
	549100 LAUNDRY SERVICES	139.11		2,316.34	
	554900 OTHER CONTRACTUAL SERVICES	20,741.79		25,953.84	
	555100 DATA PROC SOFTW LIC FEE			397.98	
	555200 SOFTWARE - NEW PURCHASES			23,840.60	
	556100 INSURANCE EXPENSE	305.51		1,893.51	
	559100 OTHER OPERATING EXP	973.75-		249,583.03	
	Major Account 520000 Total	125,499.11		2,003,865.67	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56512 MATERIEL 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			297.00	
	573100 STATE-OWNED TRANSPORT	102.80		437.41	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	<u>102.80</u>		<u>785.41</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			11,836.22	
	586900 OTHER FIXED ASSETS	9,475.00		255,975.00	
	Major Account 580000 Total	<u>9,475.00</u>		<u>267,811.22</u>	
	Fund 56512 Expenditures Total	<u>186,020.31</u>		<u>3,850,947.51</u>	
	Fund 56512 Total	<u>173,469.47</u>	<u>173,469.47</u>	<u>5,053,459.82</u>	<u>5,053,459.82</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56513 MATERIEL 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	240,375.33-		133,492.70	
	139901 AR INVOICED (SYSTEM)	1,408.74		1,856.65	
	139902 AR DEPOSIT CLEARING (SYSTEM)	590.38-		43.51-	
	Fund 56513 Assets Total	239,556.97-		135,305.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,063.89		36,102.90
	211900 AAI DUE TO VENDOR (SYSTE		5,767.32-		7,590.93
	Fund 56513 Liabilities Total		13,296.57		43,693.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				365,763.87
	Fund 56513 Fund Equity Total				365,763.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		122,184.53		6,501,441.44
	472200 REPROD & PUBLICATIONS				24,692.31
	Major Account 470000 Total		122,184.53		6,526,133.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,926.02		11,507.47
	486500 MISCELLANEOUS ADJUSTMENT				9,603.46-
	Major Account 480000 Total		1,926.02		1,904.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		100,000.00
	Major Account 490000 Total		100,000.00		100,000.00
	Fund 56513 Revenues Total		224,110.55		6,628,037.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,336.72		278,684.20	
	511300 OVERTIME PAYMENTS	16.33-		137.84	
	511800 COMPENSATORY TIME PAID	51.68		81.65	
	512100 VACATION LEAVE EXPENSE	828.28		15,387.16	
	512200 SICK LEAVE EXPENSE	152.40		5,226.63	
	512300 HOLIDAY LEAVE EXPENSE	823.51		14,284.14	
	512500 FUNERAL LEAVE EXPENSE			228.58	
	512600 CIVIL LEAVE EXPENSE			41.45	
	512900 UNION ACTIVITY EXPENSE			43.95	
	515100 RETIREMENT PLANS EXPENSE	537.81		16,975.14	
	515200 OASDI EXPENSE	949.29		21,411.75	
	515400 LIFE & ACCIDENT INS EXP	10.55		217.18	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56513 MATERIEL 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	7,870.33		95,887.38	
	516300 EMPLOYEE ASSISTANCE PRO			207.47	
	516400 UNEMPLOYM COMP INS EXP			4,123.00	
	516500 WORKERS COMP PREMIUMS			2,749.74	
	Major Account 510000 Total	24,544.24		455,687.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	465,438.36		5,897,207.01	
	521200 COM EXPENSE - VOICE/DATA	1,896.04		7,155.07	
	521300 FREIGHT EXPENSE	152.86		1,148.94	
	521400 DATA PROCESSING EXPENSE			1,183.62	
	521500 PUBLICATION & PRINT EXP	113.64		1,906.21	
	522100 DUES & SUBSCRIPTION EXP			8.50	
	522200 CONFERENCE REGISTRATION			89.75	
	522600 JOB APPLICANT EXPENSE	20.00		50.00	
	523500 PROMPT PAY INTEREST			18.64	
	524600 RENT EXPENSE-BUILDINGS	476.80		5,721.60	
	524900 RENT EXP-DEPR SURCHARGE			1,351.41	
	525500 RENT EXP-OTHER PERS PROP	1,783.67		235,101.41	
	527200 REP & MAINT-MOTOR VEHICL			250.00	
	527800 REP & MAINT-OTHER PROPER	1,065.25		4,338.86	
	531100 OFFICE SUPPLIES EXPENSE	88.51		2,858.13	
	532100 NON-CAPITALIZED EQUIP PU			7,998.00	
	534900 MISCELLANEOUS SUP EXP	3,920.00		24,729.01	
	538100 VEHICLE & EQUIP SUP EXP			366.62	
	539100 INDIRECT COST ALLOWANCE	39,053.32		60,085.25	
	541100 ACCTG & AUDITING SERVICES			7,030.11	
	542100 SOS TEMP SERV - PERSONNEL	2,342.00		18,500.35	
	542200 TEMP SERV - OUTSIDE			6,684.33	
	549100 LAUNDRY SERVICES	258.55		2,253.97	
	552101 PRESORT COSTS	13,026.70		150,107.46	
	555100 DATA PROC SOFTW LIC FEE			176.88	
	556100 INSURANCE EXPENSE			1,295.67	
	559100 OTHER OPERATING EXP			570.81	
	Major Account 520000 Total	451,529.06		6,438,187.61	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	890.79		13,021.88	
	Major Account 570000 Total	890.79		13,021.88	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56513 MATERIEL 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				
	583300 COMPUTER HARDWARE EQUIPMENT			6,307.22	
	587400 MASTER LEASE			11,014.35-	
	Major Account 580000 Total			4,707.13-	
	Fund 56513 Expenditures Total	476,964.09		6,902,189.62	
	Fund 56513 Total	237,407.12	237,407.12	7,037,495.46	7,037,495.46

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56514 MATERIEL 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	277,963.61-		673,741.42	
	132100 DUE FROM OTHER FUNDS			100,000.00-	
	139901 AR INVOICED (SYSTEM)	3,452.35-		631.84-	
	139902 AR DEPOSIT CLEARING (SYSTEM)	598.82		935.00	
	Fund 56514 Assets Total	280,817.14-		574,044.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		276,729.38		307,935.83
	211900 AAI DUE TO VENDOR (SYSTE		3,617.04-		
	Fund 56514 Liabilities Total		273,112.34		307,935.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,351.84
	Fund 56514 Fund Equity Total				581,351.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,243.55		3,250.90
	472100 SALE OF SUP & MAT				239.52
	472200 REPROD & PUBLICATIONS		721.94		2,578,138.13
	Major Account 470000 Total		3,965.49		2,581,628.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,824.51		25,852.68
	484500 REIMB NON-GOVT SOURCES		110.80		1,496.20
	Major Account 480000 Total		2,935.31		27,348.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		100,000.00-		100,000.00-
	Major Account 490000 Total		100,000.00-		100,000.00-
	Fund 56514 Revenues Total		93,099.20-		2,508,977.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,327.16		91,007.92	
	511300 OVERTIME PAYMENTS	16.33		105.92	
	512100 VACATION LEAVE EXPENSE	1,525.63		9,741.26	
	512200 SICK LEAVE EXPENSE	2,248.71		10,952.99	
	512300 HOLIDAY LEAVE EXPENSE	657.19		5,176.88	
	515100 RETIREMENT PLANS EXPENSE	1,137.76		7,878.72	
	515200 OASDI EXPENSE	1,174.26		8,051.12	
	515400 LIFE & ACCIDENT INS EXP	11.90		73.65	
	515500 HEALTH INSURANCE EXPENSE	3,295.21		30,738.31	
	516300 EMPLOYEE ASSISTANCE PRO			110.60	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56514 MATERIEL 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			1,252.46	
	Major Account 510000 Total	22,394.15		165,089.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			389.99	
	521200 COM EXPENSE - VOICE/DATA	254.09		3,428.98	
	521300 FREIGHT EXPENSE	17.95		47.85	
	521400 DATA PROCESSING EXPENSE			1,231.27	
	521500 PUBLICATION & PRINT EXP			620.35	
	521900 AWARDS EXPENSE			162.10	
	522100 DUES & SUBSCRIPTION EXP			99.38	
	522200 CONFERENCE REGISTRATION			4.25	
	524600 RENT EXPENSE-BUILDINGS	309.69		3,716.28	
	524900 RENT EXP-DEPR SURCHARGE			1,515.24	
	527100 REP & MAINT-OFFICE EQUIP	207,134.42		1,162,499.62	
	527800 REP & MAINT-OTHER PROPER			298.75	
	527803 EQUIPMENT PARTS	176.13		247.42	
	531100 OFFICE SUPPLIES EXPENSE	34.84		14,992.64	
	532100 NON-CAPITALIZED EQUIP PU	1.00		7,029.83	
	534600 ED & RECREATIONAL SUP EX	289.95		289.95	
	534900 MISCELLANEOUS SUP EXP	419.00		9,883.75	
	534903 RESALE PAPER SUPPLIES	13,055.54		78,170.03	
	539100 INDIRECT COST ALLOWANCE	48,231.81		85,836.09	
	541100 ACCTG & AUDITING SERVICES			7,030.11	
	542100 SOS TEMP SERV - PERSONNEL	1,509.66		5,147.87	
	555100 DATA PROC SOFTW LIC FEE			73.70	
	555200 SOFTWARE - NEW PURCHASES	567.75		841.75	
	556100 INSURANCE EXPENSE			3,011.58	
	559100 OTHER OPERATING EXP	43.22		1,702.67	
	Major Account 520000 Total	271,958.61		1,388,271.45	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			67.45	
	Major Account 570000 Total			67.45	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	166,638.12		1,266,543.68	
	583300 COMPUTER HARDWARE EQUIPMENT	160.60		4,248.11	
	Major Account 580000 Total	166,477.52		1,270,791.79	
	Fund 56514 Expenditures Total	460,830.28		2,824,220.52	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56514 MATERIEL 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				
	Fund 56514 Total	<u>180,013.14</u>	<u>180,013.14</u>	<u>3,398,265.10</u>	<u>3,398,265.10</u>

Agency Number 065 DEPT OF ADM 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	74,568.06-		246,596.45	
	139901 AR INVOICED (SYSTEM)	65,671.00-			
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,875.36-		27.28-	
	Fund 56515 Assets Total	144,114.42-		246,569.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				19.70
	Fund 56515 Liabilities Total				19.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,924.90
	Fund 56515 Fund Equity Total				217,924.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				733,713.00
	472100 SALE OF SUP & MAT				70.00
	472200 REPROD & PUBLICATIONS		143.83		46,412.36-
	Major Account 470000 Total		143.83		687,370.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,270.18		13,300.36
	484500 REIMB NON-GOVT SOURCES				3,943.95
	Major Account 480000 Total		1,270.18		17,244.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		52.43		4,108.62
	Major Account 490000 Total		52.43		4,108.62
	Fund 56515 Revenues Total		1,466.44		708,723.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,679.47		314,880.10	
	511300 OVERTIME PAYMENTS			70.25	
	512100 VACATION LEAVE EXPENSE	4,879.54		22,137.08	
	512200 SICK LEAVE EXPENSE	2,275.85		15,351.33	
	512300 HOLIDAY LEAVE EXPENSE	3,984.46		17,665.79	
	512500 FUNERAL LEAVE EXPENSE	976.15		1,773.81	
	515100 RETIREMENT PLANS EXPENSE	5,675.07		22,236.69	
	515200 OASDI EXPENSE	5,876.96		26,516.52	
	515400 LIFE & ACCIDENT INS EXP	41.26		170.35	
	515500 HEALTH INSURANCE EXPENSE	22,166.41		60,553.59	
	516300 EMPLOYEE ASSISTANCE PRO			179.82	
	516400 UNEMPLOYM COMP INS EXP			1,596.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	119,555.17		483,131.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8,067.76	
	521200 COM EXPENSE - VOICE/DATA	1,324.13		6,631.92	
	521300 FREIGHT EXPENSE			27.40	
	521400 DATA PROCESSING EXPENSE	484.00		13,969.64	
	521500 PUBLICATION & PRINT EXP			16,816.72	
	522100 DUES & SUBSCRIPTION EXP			2,293.40	
	522200 CONFERENCE REGISTRATION	240.00		485.75	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	1,591.11		19,093.32	
	524900 RENT EXP-DEPR SURCHARGE			7,624.53	
	525200 RENT EXP-DATA PROC EQUIP	1,669.50		1,669.50	
	531100 OFFICE SUPPLIES EXPENSE			9,089.53	
	532100 NON-CAPITALIZED EQUIP PU	195.00		24,224.26	
	533900 FOOD EXPENSE			214.90	
	534900 MISCELLANEOUS SUP EXP			95.91	
	539100 INDIRECT COST ALLOWANCE	19,861.26		47,209.82	
	541100 ACCTG & AUDITING SERVICES			1,259.86	
	555100 DATA PROC SOFTW LIC FEE			280.06	
	555200 SOFTWARE - NEW PURCHASES			3,001.12	
	556100 INSURANCE EXPENSE			50.60	
	559100 OTHER OPERATING EXP			514.50	
	Major Account 520000 Total	25,365.00		162,650.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			601.45	
	572100 COMMERCIAL TRANSPORTATIO	660.69		2,226.49	
	573100 STATE-OWNED TRANSPORT			127.10	
	575100 MISC TRAVEL EXPENSE			10.50	
	Major Account 570000 Total	660.69		2,965.54	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			180.93	
	583300 COMPUTER HARDWARE EQUIPMENT			28,126.70	
	586900 OTHER FIXED ASSETS			3,044.00	
	Major Account 580000 Total			31,351.63	
	Fund 56515 Expenditures Total	145,580.86		680,099.00	
	Fund 56515 Total	1,466.44	1,466.44	926,668.17	926,668.17

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56540 CENTRAL STORES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			48.77	
	112200 DEPOSITS WITH VENDORS			1,462.64	
	Fund 56540 Assets Total			1,511.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56540 Liabilities Total				309.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,202.04
	Fund 56540 Fund Equity Total				1,202.04
	Fund 56540 Total			1,511.41	1,511.41

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56541 CENTRAL STORES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,857.02		598,226.92	
		132200 DUE FROM OTHER GOVERNMENT			20.14-	
		139901 AR INVOICED (SYSTEM)	15,431.42-		155.45	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,319.10-		555.22	
		Fund 56541 Assets Total	4,893.50-		598,917.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,841.60		22,862.84
		211900 AAI DUE TO VENDOR (SYSTE		11,448.61-		20,066.99
		Fund 56541 Liabilities Total		1,392.99		42,929.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,956.27
		Fund 56541 Fund Equity Total				252,956.27
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		293,704.56		3,744,463.95
		Major Account 470000 Total		293,704.56		3,744,463.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,327.83		20,259.74
		Major Account 480000 Total		2,327.83		20,259.74
		Fund 56541 Revenues Total		296,032.39		3,764,723.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,869.14		53,708.57	
		511300 OVERTIME PAYMENTS			74.32	
		512100 VACATION LEAVE EXPENSE	205.30		4,135.98	
		512200 SICK LEAVE EXPENSE	52.36		615.13	
		512300 HOLIDAY LEAVE EXPENSE	237.42		2,786.78	
		512500 FUNERAL LEAVE EXPENSE			75.40	
		515100 RETIREMENT PLANS EXPENSE	286.62		3,870.31	
		515200 OASDI EXPENSE	399.36		4,616.62	
		515400 LIFE & ACCIDENT INS EXP	3.11		31.74	
		515500 HEALTH INSURANCE EXPENSE	923.25		8,234.85	
		516300 EMPLOYEE ASSISTANCE PRO			13.83	
		516500 WORKERS COMP PREMIUMS			412.16	
		Major Account 510000 Total	6,976.56		78,575.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,167.15	
		521200 COM EXPENSE - VOICE/DATA	56.18		612.46	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 005

Fund 56541 CENTRAL STORES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			109.18	
		521400 DATA PROCESSING EXPENSE			557.96	
		521500 PUBLICATION & PRINT EXP	495.36		8,939.52	
		522100 DUES & SUBSCRIPTION EXP			8.50	
		522200 CONFERENCE REGISTRATION			18.50	
		524600 RENT EXPENSE-BUILDINGS	1,029.33		12,351.96	
		524900 RENT EXP-DEPR SURCHARGE			4,659.98	
		527800 REP & MAINT-OTHER PROPER			305.84	
		531100 OFFICE SUPPLIES EXPENSE	9,431.55		11,160.84	
		532100 NON-CAPITALIZED EQUIP PU			2,714.00	
		534900 MISCELLANEOUS SUP EXP	310,096.38		3,329,922.84	
		538100 VEHICLE & EQUIP SUP EXP			28.45	
		539100 INDIRECT COST ALLOWANCE	24,728.86		12,875.42	
		541100 ACCTG & AUDITING SERVICES			7,030.11	
		549100 LAUNDRY SERVICES	48.70		259.55	
		554900 OTHER CONTRACTUAL SERVICES			195.60	
		555100 DATA PROC SOFTW LIC FEE			361.54	
		556100 INSURANCE EXPENSE			106.32	
		559100 OTHER OPERATING EXP	1,086.32		10,269.07	
		Major Account 520000 Total	<u>295,342.32</u>		<u>3,383,116.65</u>	
		Fund 56541 Expenditures Total	<u>302,318.88</u>		<u>3,461,692.34</u>	
		Fund 56541 Total	<u>297,425.38</u>	<u>297,425.38</u>	<u>4,060,609.79</u>	<u>4,060,609.79</u>

Agency Number 065 DEPT OF ADM 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	618,883.87		2,148,128.94	
	112200 DEPOSITS WITH VENDORS			851.62	
	Fund 56580 Assets Total	618,883.87		2,148,980.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				467.95
	211900 AAI DUE TO VENDOR (SYSTE		247.46		606.12
	215100 DUE TO FUND - SHORT TERM		14,854.14-		238.39
	215101 SALES TAX				444.07
	215102 ON LINE SHIPPING		459.32-		
	215104 ON LINE SALES		242.98		
	215106 POL-SUB SHIPPING COSTS		8.35		8.35
	215116 DEPOSITS-REVENUE		7.29-		
	215125 DEPOSITS-HHSS		651,448.81		651,710.20
	215126 DEPOSITS-HHSS/FIN & SUPP		424.34-		
	215127 DEPOSITS-ROADS		2,708.93-		2,225.49
	215133 DEPOSITS-GAME & PARKS		275.00-		
	215146 DEPOSITS-CORRECTIONS		400.00		400.00
	215164 DEPOSITS-STATE PATROL		50.00		50.00
	215165 DEPOSITS-DAS		12,865.35-		204.22
	215198 FURNITURE AUCTIONS		229.96-		
	215199 VEHICLE AUCTIONS				1,242,150.50
	Fund 56580 Liabilities Total		620,573.27		1,898,505.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,669.58
	Fund 56580 Fund Equity Total				214,669.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,174.40		233,761.15
	Major Account 470000 Total		19,174.40		233,761.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,544.23		19,576.65
	Major Account 480000 Total		2,544.23		19,576.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				278.13
	Major Account 490000 Total				278.13
	Fund 56580 Revenues Total		21,718.63		253,615.93

Expenditures 510000 Personal Services

Agency Number 065 DEPT OF ADM 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				
	511100 PERMANENT SALARIES-WAGES	6,722.42		85,369.48	
	511300 OVERTIME PAYMENTS	13.25-		1,437.62	
	512100 VACATION LEAVE EXPENSE	278.86		6,713.31	
	512200 SICK LEAVE EXPENSE	165.97		3,181.56	
	512300 HOLIDAY LEAVE EXPENSE	377.22		4,526.64	
	515100 RETIREMENT PLANS EXPENSE	519.67		7,146.06	
	515200 OASDI EXPENSE	505.01		6,910.19	
	515400 LIFE & ACCIDENT INS EXP	4.20		51.42	
	515500 HEALTH INSURANCE EXPENSE	1,235.64		13,844.71	
	516300 EMPLOYEE ASSISTANCE PRO			41.48	
	516500 WORKERS COMP PREMIUMS			321.82	
	Major Account 510000 Total	9,795.74		129,544.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			373.52	
	521200 COM EXPENSE - VOICE/DATA	143.78-		3,091.75	
	521300 FREIGHT EXPENSE	16.00		285.31	
	521400 DATA PROCESSING EXPENSE	30.00		2,091.88	
	521500 PUBLICATION & PRINT EXP	519.28		1,791.35	
	522100 DUES & SUBSCRIPTION EXP			464.95	
	522200 CONFERENCE REGISTRATION			4.00	
	523100 UTILITIES EXPENSE			1,283.32	
	523101 UTILITY-FUEL	37.50		2,749.16	
	523102 UTILITY-ELECTRIC	128.41		848.03	
	524600 RENT EXPENSE-BUILDINGS	245.19		2,942.28	
	524900 RENT EXP-DEPR SURCHARGE			1,020.05	
	525200 RENT EXP-DATA PROC EQUIP	476.00		476.00	
	525500 RENT EXP-OTHER PERS PROP			3,221.97	
	526100 REP & MAINT-REAL PROPERT	3,593.38		17,299.79	
	527200 REP & MAINT-MOTOR VEHICL	514.00		865.24	
	527800 REP & MAINT-OTHER PROPER			1,463.85	
	531100 OFFICE SUPPLIES EXPENSE	100.12		1,845.59	
	532100 NON-CAPITALIZED EQUIP PU	159.04		1,302.77	
	533100 HOUSEHOLD & INSTIT EXP	78.84		548.42	
	534900 MISCELLANEOUS SUP EXP	777.51		2,483.67	
	538100 VEHICLE & EQUIP SUP EXP	51.29		611.05	
	539100 INDIRECT COST ALLOWANCE	6,911.51		21,720.17	
	541100 ACCTG & AUDITING SERVICES			2,542.46	
	547100 EDUCATIONAL SERVICES			312.00	
	548700 REFUSE/RECYCLING	44.00		603.00	

Agency Number 065 DEPT OF ADM 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	520000 Operating Expenses				
	549200 JANITORIAL SERVICES	40.00		520.00	
	554900 OTHER CONTRACTUAL SERVICES			12,610.48	
	555100 DATA PROC SOFTW LIC FEE			44.22	
	555200 SOFTWARE - NEW PURCHASES			1,644.99	
	556100 INSURANCE EXPENSE			1,098.34	
	559100 OTHER OPERATING EXP	34.00		106.34	
	Major Account 520000 Total	<u>13,612.29</u>		<u>88,265.95</u>	
	Fund 56580 Expenditures Total	<u>23,408.03</u>		<u>217,810.24</u>	
	Fund 56580 Total	<u>642,291.90</u>	<u>642,291.90</u>	<u>2,366,790.80</u>	<u>2,366,790.80</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 26530 TELECOM 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	66,206.96		645,614.29	
	112200 DEPOSITS WITH VENDORS			437.40	
	132900 NSF ITEMS SUSPENSE			1,123.41	
	139901 AR INVOICED (SYSTEM)	34,507.92-		165,991.99	
	139902 AR DEPOSIT CLEARING (SYSTEM)	10,860.36-		13,269.30-	
	139903 AR UNAPPLIED CASH (SYSTEM)	2.75		617.22-	
	Fund 26530 Assets Total	20,841.43		799,280.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,820.48-		1,771.64
	211900 AAI DUE TO VENDOR (SYSTE		660.02-		
	Fund 26530 Liabilities Total		10,480.50-		1,771.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				718,575.88
	Fund 26530 Fund Equity Total				718,575.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		135,568.29		1,464,362.49
	472100 SALE OF SUP & MAT		95.00		2,146.51
	Major Account 470000 Total		135,663.29		1,466,509.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,123.67		25,451.86
	486500 MISCELLANEOUS ADJUSTMENT				14.28
	Major Account 480000 Total		2,123.67		25,466.14
	Fund 26530 Revenues Total		137,786.96		1,491,975.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,470.57		121,163.96	
	511300 OVERTIME PAYMENTS	93.00		878.36	
	511800 COMPENSATORY TIME PAID	109.05		1,076.85	
	512100 VACATION LEAVE EXPENSE	3,543.07		10,013.55	
	512200 SICK LEAVE EXPENSE	499.99		4,496.38	
	512300 HOLIDAY LEAVE EXPENSE	2,469.47		5,841.04	
	512500 FUNERAL LEAVE EXPENSE	193.47		193.47	
	515100 RETIREMENT PLANS EXPENSE	3,325.95		9,585.90	
	515200 OASDI EXPENSE	3,370.61		9,876.60	
	515400 LIFE & ACCIDENT INS EXP	18.50		58.33	
	515500 HEALTH INSURANCE EXPENSE	11,887.14		29,689.43	
	516500 WORKERS COMP PREMIUMS			1,078.86	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 26530 TELECOM 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	510000 Personal Services				
	Major Account 510000 Total	67,980.82		193,952.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			508.74	
	521200 COM EXPENSE - VOICE/DATA	28,912.57		1,133,795.63	
	521201 UNIV SERVICE FEE			910.80	
	521300 FREIGHT EXPENSE			.70	
	521400 DATA PROCESSING EXPENSE			4,011.61	
	521500 PUBLICATION & PRINT EXP			1,056.19	
	522100 DUES & SUBSCRIPTION EXP	110.62		1,165.67	
	524600 RENT EXPENSE-BUILDINGS	3,040.95		3,040.95	
	525400 RENT EXP-COMM EQUIP			3,569.65	
	527500 REP & MAINT-COMM EQUIP	963.58		29,476.10	
	532100 NON-CAPITALIZED EQUIP PU			2,160.00	
	534700 ENG TECH & COMM SUP EXP			303.78	
	534900 MISCELLANEOUS SUP EXP	53.99		53.99	
	539100 INDIRECT COST ALLOWANCE	3,877.83		3,877.83	
	541100 ACCTG & AUDITING SERVICES			1,094.74	
	554900 OTHER CONTRACTUAL SERVICES	1,294.09		15,309.02	
	556100 INSURANCE EXPENSE			8.36	
	559100 OTHER OPERATING EXP	230.58		18,411.07	
	Major Account 520000 Total	38,484.21		1,218,754.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13.74	
	573100 STATE-OWNED TRANSPORT			39.14	
	574500 PERSONAL VEHICLE MILEAGE			172.37	
	575100 MISC TRAVEL EXPENSE			109.28	
	Major Account 570000 Total			334.53	
	Fund 26530 Expenditures Total	106,465.03		1,413,042.09	
	Fund 26530 Total	127,306.46	127,306.46	2,212,322.66	2,212,322.66

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 56530 TELECOM 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	1,198,730.97		3,707,308.57	
	112200 DEPOSITS WITH VENDORS			1,546.50	
	139901 AR INVOICED (SYSTEM)	529,611.53-		1,889,538.42	
	Fund 56530 Assets Total	669,119.44		5,598,393.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		328,283.83-		394,212.32
	211900 AAI DUE TO VENDOR (SYSTE		152,885.60		226,046.93
	Fund 56530 Liabilities Total		175,398.23-		620,259.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,581,770.00
	Fund 56530 Fund Equity Total				3,581,770.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,991,992.97		21,955,836.49
	Major Account 470000 Total		1,991,992.97		21,955,836.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,578.79		126,356.61
	Major Account 480000 Total		10,578.79		126,356.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,612.46
	491302 DISPOSAL - NET BOOK VALUE				3,361.78
	Major Account 490000 Total				4,974.24
	Fund 56530 Revenues Total		2,002,571.76		22,087,167.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,527.90		1,190,318.88	
	511300 OVERTIME PAYMENTS	91.82		6,905.09	
	511800 COMPENSATORY TIME PAID	72.72		1,268.75	
	512100 VACATION LEAVE EXPENSE	4,467.69		97,542.53	
	512200 SICK LEAVE EXPENSE	3,386.22		44,610.12	
	512300 HOLIDAY LEAVE EXPENSE	3,594.35		63,943.18	
	512400 MILITARY LEAVE EXPENSE	315.26		7,935.26	
	512500 FUNERAL LEAVE EXPENSE	193.47-		1,206.53	
	512600 CIVIL LEAVE EXPENSE			618.00	
	512700 INJURY LEAVE EXPENSE			89.18	
	515100 RETIREMENT PLANS EXPENSE	5,168.72		99,654.85	
	515200 OASDI EXPENSE	5,554.25		103,928.86	
	515400 LIFE & ACCIDENT INS EXP	23.50		417.15	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 56530 TELECOM 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	6,394.56		166,527.34	
	516300 EMPLOYEE ASSISTANCE PRO			270.75	
	516500 WORKERS COMP PREMIUMS			10,972.14	
	Major Account 510000 Total	91,403.52		1,796,208.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.90		8,015.40	
	521200 COM EXPENSE - VOICE/DATA	620,648.35		12,766,171.89	
	521201 UNIV SERVICE FEE			11,552.86	
	521300 FREIGHT EXPENSE	819.18		9,705.94	
	521400 DATA PROCESSING EXPENSE	32,253.08		187,546.99	
	521500 PUBLICATION & PRINT EXP	4,180.53		124,702.03	
	521900 AWARDS EXPENSE			63.53	
	522100 DUES & SUBSCRIPTION EXP			6,589.64	
	522200 CONFERENCE REGISTRATION	1,526.00		31,047.50	
	522600 JOB APPLICANT EXPENSE			20.00	
	523500 PROMPT PAY INTEREST	163.92		163.92	
	524600 RENT EXPENSE-BUILDINGS	50,497.84		161,422.03	
	524900 RENT EXP-DEPR SURCHARGE			19,736.52	
	525200 RENT EXP-DATA PROC EQUIP			201.00	
	525400 RENT EXP-COMM EQUIP	1,757.06		64,157.60	
	527100 REP & MAINT-OFFICE EQUIP			520.00	
	527200 REP & MAINT-MOTOR VEHICL			68.38	
	527400 REP & MAINT-DATA PROC			48,727.09	
	527500 REP & MAINT-COMM EQUIP	57,805.57		957,930.33	
	531100 OFFICE SUPPLIES EXPENSE	763.22		12,491.68	
	532100 NON-CAPITALIZED EQUIP PU	10,293.92		679,832.02	
	534600 ED & RECREATIONAL SUP EX			501.53	
	534700 ENG TECH & COMM SUP EXP	93,878.80		958,878.11	
	534900 MISCELLANEOUS SUP EXP	53.99		2,576.47	
	538100 VEHICLE & EQUIP SUP EXP			42.39	
	539100 INDIRECT COST ALLOWANCE	51,520.24		51,520.24	
	539500 PURCHASING CARD SUSPENSE			4,697.27-	
	541100 ACCTG & AUDITING SERVICES			35,394.05	
	542100 SOS TEMP SERV - PERSONNEL	30,829.52		204,685.96	
	542200 TEMP SERV - OUTSIDE	2,906.96		31,174.76	
	543100 IT CONSULTING-APPLICATIONS	6,580.13-		134,053.75	
	543300 IT CONSULTING-OTHER	1,398.75		1,910.73	
	547100 EDUCATIONAL SERVICES			69,337.97	
	548700 REFUSE/RECYCLING			198.00	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 006

Fund 56530 TELECOM 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				
	554900 OTHER CONTRACTUAL SERVICES	22,012.83		269,956.25	
	555100 DATA PROC SOFTW LIC FEE			60,363.21	
	555200 SOFTWARE - NEW PURCHASES	12,079.81-		270,691.08	
	556100 INSURANCE EXPENSE			4,006.83	
	559100 OTHER OPERATING EXP	2,995.17		259,908.81	
	Major Account 520000 Total	967,714.89		17,441,169.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	810.00		5,543.99	
	572100 COMMERCIAL TRANSPORTATIO	465.10		2,784.14	
	573100 STATE-OWNED TRANSPORT	411.60		7,799.76	
	574500 PERSONAL VEHICLE MILEAGE			2,955.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			574.19	
	575100 MISC TRAVEL EXPENSE			1,562.16	
	Major Account 570000 Total	1,686.70		21,219.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	3,269.31-		331,569.83	
	583600 COMMUN. & ELECTRONIC EQ	67,669.15		845,847.03	
	587400 MASTER LEASE	32,849.14		254,789.04	
	Major Account 580000 Total	97,248.98		1,432,205.90	
	Fund 56530 Expenditures Total	1,158,054.09		20,690,803.10	
	Fund 56530 Total	1,827,173.53	1,827,173.53	26,289,196.59	26,289,196.59

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

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	139,977.93-		818,920.38	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	6,054.30		119,016.11	
	139902 AR DEPOSIT CLEARING (SYSTEM)	27,851.42		18,144.38	
	139903 AR UNAPPLIED CASH (SYSTEM)			462.17-	
	Fund 56520 Assets Total	106,072.21-		955,672.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		99,185.78-		42,044.83
	211900 AAI DUE TO VENDOR (SYSTE		15,677.26-		927.65
	Fund 56520 Liabilities Total		114,863.04-		42,972.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				904,474.27
	Fund 56520 Fund Equity Total				904,474.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		205,943.05		2,445,049.60
	Major Account 470000 Total		205,943.05		2,445,049.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,604.48		34,567.86
	Major Account 480000 Total		3,604.48		34,567.86
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				2,852.00
	Major Account 490000 Total				2,852.00
	Fund 56520 Revenues Total		209,547.53		2,482,469.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,231.59		119,322.81	
	512100 VACATION LEAVE EXPENSE	986.76		10,077.25	
	512200 SICK LEAVE EXPENSE			5,415.12	
	512300 HOLIDAY LEAVE EXPENSE	537.81		6,453.72	
	515100 RETIREMENT PLANS EXPENSE	805.42		10,183.63	
	515200 OASDI EXPENSE	807.83		10,513.28	
	515400 LIFE & ACCIDENT INS EXP	2.80		33.67	
	515500 HEALTH INSURANCE EXPENSE	1,044.16		11,401.37	
	516500 WORKERS COMP PREMIUMS			1,030.07	
	Major Account 510000 Total	13,416.37		174,430.92	
Expenditures	520000 Operating Expenses				

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

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				
	521100 POSTAGE EXPENSE			2,126.53	
	521200 COM EXPENSE - VOICE/DATA			142,783.78	
	521300 FREIGHT EXPENSE			320.64	
	521400 DATA PROCESSING EXPENSE	89,952.01		905,287.27	
	521500 PUBLICATION & PRINT EXP	9.82		48.44	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			178.00-	
	524600 RENT EXPENSE-BUILDINGS	323.46		4,181.52	
	527200 REP & MAINT-MOTOR VEHICL			65.80	
	527400 REP & MAINT-DATA PROC	2,109.90-		311,641.88	
	527500 REP & MAINT-COMM EQUIP			104.39	
	531100 OFFICE SUPPLIES EXPENSE			3.48	
	532100 NON-CAPITALIZED EQUIP PU			38,755.85	
	534600 ED & RECREATIONAL SUP EX			59.95	
	534700 ENG TECH & COMM SUP EXP	2,893.51		12,152.14	
	534900 MISCELLANEOUS SUP EXP	41.30		17,257.26	
	538100 VEHICLE & EQUIP SUP EXP			96.75	
	539100 INDIRECT COST ALLOWANCE	8,393.65		8,393.65	
	541100 ACCTG & AUDITING SERVICES			6,846.17	
	542100 SOS TEMP SERV - PERSONNEL	3,890.92		11,237.72	
	543100 IT CONSULTING-APPLICATIONS	5,154.15		14,361.65	
	548700 REFUSE/RECYCLING			372.30	
	555100 DATA PROC SOFTW LIC FEE	357.00		152,613.70	
	555200 SOFTWARE - NEW PURCHASES	4,947.56		25,834.06	
	556100 INSURANCE EXPENSE			1,538.56	
	559100 OTHER OPERATING EXP	152.88		47,234.59	
	Major Account 520000 Total	114,006.36		1,703,390.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	905.06		5,812.10	
	572100 COMMERCIAL TRANSPORTATIO			684.51	
	573100 STATE-OWNED TRANSPORT	187.37		7,122.63	
	574500 PERSONAL VEHICLE MILEAGE	111.25		4,307.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,342.50	
	575100 MISC TRAVEL EXPENSE	65.00		68.25	
	Major Account 570000 Total	1,268.68		22,337.12	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	28,309.85		212,083.27	
	587400 MASTER LEASE	43,755.44		362,002.20	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

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				
	Major Account 580000 Total	<u>72,065.29</u>	<u> </u>	<u>574,085.47</u>	<u> </u>
	Fund 56520 Expenditures Total	<u>200,756.70</u>	<u> </u>	<u>2,474,243.59</u>	<u> </u>
	Fund 56520 Total	<u>94,684.49</u>	<u>94,684.49</u>	<u>3,429,916.21</u>	<u>3,429,916.21</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	827,293.01		15,169,964.06	
	112200 DEPOSITS WITH VENDORS			800.92	
	132200 DUE FROM OTHER GOVERNMENT			196.31-	
	139901 AR INVOICED (SYSTEM)	81,395.88		351,857.08	
	139902 AR DEPOSIT CLEARING (SYSTEM)	20,940.71		393.04	
	Fund 56560 Assets Total	929,629.60		15,522,818.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		593,657.27-		463,857.27-
	211900 AAI DUE TO VENDOR (SYSTE		461,813.12		462,922.84
	Fund 56560 Liabilities Total		131,844.15-		934.43-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,691,909.20
	Fund 56560 Fund Equity Total				13,691,909.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,781,573.56		38,855,393.27
	Major Account 470000 Total		3,781,573.56		38,855,393.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,244.60		489,292.38
	486500 MISCELLANEOUS ADJUSTMENT				72.20
	Major Account 480000 Total		49,244.60		489,364.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		70.86		6,022.66
	Major Account 490000 Total		70.86		6,022.66
	Fund 56560 Revenues Total		3,830,889.02		39,350,780.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	756,931.53		10,016,371.21	
	511200 TEMPORARY SALARIES-WAGE			1,560.65	
	511300 OVERTIME PAYMENTS	6,411.92		56,971.85	
	511400 ON CALL PAY	8,220.47		118,692.00	
	511500 SHIFT DIFFERENTIAL PYMT	994.35		12,861.60	
	511800 COMPENSATORY TIME PAID	228.93		4,003.50	
	512100 VACATION LEAVE EXPENSE	76,376.40		903,740.78	
	512200 SICK LEAVE EXPENSE	28,615.79		442,174.16	
	512300 HOLIDAY LEAVE EXPENSE	45,876.54		545,599.91	
	512400 MILITARY LEAVE EXPENSE	443.90		3,773.18	
	512500 FUNERAL LEAVE EXPENSE	227.50		16,935.59	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	40.12		1,322.08	
	512700 INJURY LEAVE EXPENSE			11.27-	
	515100 RETIREMENT PLANS EXPENSE	67,587.33		858,242.86	
	515200 OASDI EXPENSE	66,553.15		874,887.57	
	515400 LIFE & ACCIDENT INS EXP	282.03		3,408.48	
	515500 HEALTH INSURANCE EXPENSE	133,923.42		1,501,722.25	
	516200 TUITION ASSISTANCE	87.75		1,329.75	
	516300 EMPLOYEE ASSISTANCE PRO			3,206.25	
	516400 UNEMPLOYM COMP INS EXP			6,754.03	
	516500 WORKERS COMP PREMIUMS			82,048.74	
	Major Account 510000 Total	1,192,801.13		15,455,595.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,004.11		2,724.64	
	521200 COM EXPENSE - VOICE/DATA	78,560.61		694,414.86	
	521300 FREIGHT EXPENSE	349.60		2,246.60	
	521400 DATA PROCESSING EXPENSE	16,795.30		36,538.40	
	521500 PUBLICATION & PRINT EXP	3,971.57		61,344.86	
	521900 AWARDS EXPENSE			516.45	
	522100 DUES & SUBSCRIPTION EXP	206.95		12,269.43	
	522200 CONFERENCE REGISTRATION	3,250.00		45,057.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	76,339.71		916,716.12	
	524700 RENT EXP-OTHER REAL PROP			10,115.94-	
	524900 RENT EXP-DEPR SURCHARGE			143,987.52	
	525200 RENT EXP-DATA PROC EQUIP	343.00		1,243.00	
	527100 REP & MAINT-OFFICE EQUIP			379.90	
	527200 REP & MAINT-MOTOR VEHICL			250.00	
	527400 REP & MAINT-DATA PROC	10,798.22		923,026.10	
	527500 REP & MAINT-COMM EQUIP			17,933.29	
	531100 OFFICE SUPPLIES EXPENSE	2,106.37		10,898.13	
	532100 NON-CAPITALIZED EQUIP PU	25,371.72		85,744.05	
	533100 HOUSEHOLD & INSTIT EXP			271.63	
	533900 FOOD EXPENSE			113.22	
	534600 ED & RECREATIONAL SUP EX	134.64		13,078.99	
	534700 ENG TECH & COMM SUP EXP			66,984.20	
	534800 CONST & MAINT SUP EXP			150.90	
	534900 MISCELLANEOUS SUP EXP	508.95		6,943.25	
	539100 INDIRECT COST ALLOWANCE	63,791.72-		63,791.72-	
	539500 PURCHASING CARD SUSPENSE			1,412.94-	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 007

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				
	541100 ACCTG & AUDITING SERVICES			87,413.26	
	541700 LEGAL RELATED EXPENSE			156.50	
	542100 SOS TEMP SERV - PERSONNEL	10,569.07		45,186.23	
	543100 IT CONSULTING-APPLICATIONS			90,249.75	
	547100 EDUCATIONAL SERVICES			477.00	
	548700 REFUSE/RECYCLING			640.20	
	554900 OTHER CONTRACTUAL SERVICES	1,021,189.47		9,475,988.22	
	555100 DATA PROC SOFTW LIC FEE	48,256.86		6,930,481.53	
	555200 SOFTWARE - NEW PURCHASES	199,921.52		1,023,987.60	
	556100 INSURANCE EXPENSE			9,309.62	
	559100 OTHER OPERATING EXP	17,952.80		418,769.53	
	Major Account 520000 Total	1,453,838.75		21,050,201.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,343.60		16,493.38	
	572100 COMMERCIAL TRANSPORTATIO	217.00		9,833.18	
	573100 STATE-OWNED TRANSPORT	175.62		7,521.07	
	574500 PERSONAL VEHICLE MILEAGE	635.81		2,034.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			13,430.52	
	575100 MISC TRAVEL EXPENSE	82.46		405.38	
	Major Account 570000 Total	2,454.49		49,717.71	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	10,114.66		33,192.23	
	583600 COMMUN. & ELECTRONIC EQ			229,899.72	
	587400 MASTER LEASE	110,206.24		700,330.28	
	Major Account 580000 Total	120,320.90		963,422.23	
	Fund 56560 Expenditures Total	2,769,415.27		37,518,936.49	
	Fund 56560 Total	3,699,044.87	3,699,044.87	53,041,755.28	53,041,755.28

Agency Number 065 DEPT OF ADM 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	33,436.13-		209,285.41	
	139901 AR INVOICED (SYSTEM)			8,057.98	
	Fund 28010 Assets Total	33,436.13-		217,343.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,170.28
	Fund 28010 Fund Equity Total				412,170.28
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				19.20
	Major Account 470000 Total				19.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		961.10		14,439.10
	486203 ADMIN FEE		667.16		14,810.00
	Major Account 480000 Total		1,628.26		29,249.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				213,589.10
	Major Account 490000 Total				213,589.10
	Fund 28010 Revenues Total		1,628.26		242,857.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,388.07		144,647.72	
	511300 OVERTIME PAYMENTS			80.04	
	511800 COMPENSATORY TIME PAID	87.65		562.75	
	512100 VACATION LEAVE EXPENSE	2,495.85		11,626.08	
	512200 SICK LEAVE EXPENSE	1,224.63		7,839.38	
	512300 HOLIDAY LEAVE EXPENSE	1,352.03		8,391.37	
	512600 CIVIL LEAVE EXPENSE			107.60	
	515100 RETIREMENT PLANS EXPENSE	878.60		9,857.55	
	515200 OASDI EXPENSE	979.91		12,115.47	
	515400 LIFE & ACCIDENT INS EXP	7.00		75.60	
	515500 HEALTH INSURANCE EXPENSE	3,535.36		32,192.90	
	516300 EMPLOYEE ASSISTANCE PRO			85.50	
	516400 UNEMPLOYM COMP INS EXP			2,592.00	
	516500 WORKERS COMP PREMIUMS			1,863.39	
	Major Account 510000 Total	19,949.10		232,037.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7,027.09	
	521200 COM EXPENSE - VOICE/DATA	214.31		2,798.16	

Agency Number 065 DEPT OF ADM 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				
		521300 FREIGHT EXPENSE	66.00		145.20	
		521400 DATA PROCESSING EXPENSE	93.35		1,120.20	
		521500 PUBLICATION & PRINT EXP	407.54		13,207.51	
		522100 DUES & SUBSCRIPTION EXP	727.04		6,180.54	
		522200 CONFERENCE REGISTRATION			794.00	
		524600 RENT EXPENSE-BUILDINGS	512.72		6,152.64	
		524700 RENT EXP-OTHER REAL PROP			345.00	
		524900 RENT EXP-DEPR SURCHARGE			2,204.52	
		525200 RENT EXP-DATA PROC EQUIP	1,008.00		1,564.50	
		531100 OFFICE SUPPLIES EXPENSE	102.14		1,969.51	
		532100 NON-CAPITALIZED EQUIP PU			24.20	
		533900 FOOD EXPENSE			46.61	
		535100 MEDICAL SUPPLIES			15,895.00	
		541100 ACCTG & AUDITING SERVICES			5,039.46	
		542100 SOS TEMP SERV - PERSONNEL			6,215.69	
		543500 MGT CONSULTANT SERVICES			29,500.00	
		544200 NURSING SERVICES	953.33		11,439.96	
		554900 OTHER CONTRACTUAL SERVICES	7,180.32		82,933.10	
		555100 DATA PROC SOFTW LIC FEE			191.62	
		555200 SOFTWARE - NEW PURCHASES			842.10	
		556100 INSURANCE EXPENSE			6.70	
		559100 OTHER OPERATING EXP	3,544.36		8,367.31	
		Major Account 520000 Total	14,809.11		204,010.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	228.22		564.52	
		572100 COMMERCIAL TRANSPORTATIO			309.70	
		573100 STATE-OWNED TRANSPORT	77.96		337.64	
		574500 PERSONAL VEHICLE MILEAGE			414.21	
		575100 MISC TRAVEL EXPENSE			10.25	
		Major Account 570000 Total	306.18		1,636.32	
		Fund 28010 Expenditures Total	35,064.39		437,684.29	
		Fund 28010 Total	1,628.26	1,628.26	655,027.68	655,027.68

Agency Number 065 DEPT OF ADM 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	6.70		1,738.60	
		Fund 28020 Assets Total	6.70		1,738.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197.18
		Fund 28020 Fund Equity Total				197.18
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,502.00
		465100 NONGRANT REIMBURSEMENTS				500.00
		Major Account 460000 Total				4,002.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.70		56.01
		Major Account 480000 Total		6.70		56.01
		Fund 28020 Revenues Total		6.70		4,058.01
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			5.19	
		522100 DUES & SUBSCRIPTION EXP			345.00	
		531100 OFFICE SUPPLIES EXPENSE			217.91	
		534900 MISCELLANEOUS SUP EXP			84.49	
		559100 OTHER OPERATING EXP			1,864.00	
		Major Account 520000 Total			2,516.59	
		Fund 28020 Expenditures Total			2,516.59	
		Fund 28020 Total	6.70	6.70	4,255.19	4,255.19

Agency Number 065 DEPT OF ADM 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	183,601.56		602,745.42	
	132200 DUE FROM OTHER GOVERNMENT	409.31-		2,188.36-	
	139901 AR INVOICED (SYSTEM)	144,320.30-		20,624.13	
	Fund 58010 Assets Total	38,871.95		621,181.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				346,018.17
	Fund 58010 Fund Equity Total				346,018.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		438,981.81		5,159,920.11
	Major Account 470000 Total		438,981.81		5,159,920.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,586.24		13,442.64
	Major Account 480000 Total		1,586.24		13,442.64
	Fund 58010 Revenues Total		440,568.05		5,173,362.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,189.84		142,384.76	
	511200 TEMPORARY SALARIES-WAGE	330,628.43		3,946,657.10	
	511300 OVERTIME PAYMENTS	4,669.21		58,400.00	
	511800 COMPENSATORY TIME PAID	8.48		8.48	
	512100 VACATION LEAVE EXPENSE	1,038.90		10,783.37	
	512200 SICK LEAVE EXPENSE	260.51		4,777.87	
	512300 HOLIDAY LEAVE EXPENSE	646.52		7,386.18	
	512400 MILITARY LEAVE EXPENSE			3,766.81	
	515100 RETIREMENT PLANS EXPENSE	922.20		11,117.56	
	515200 OASDI EXPENSE	26,290.97		316,150.60	
	515400 LIFE & ACCIDENT INS EXP	7.49		84.51	
	515500 HEALTH INSURANCE EXPENSE	19,970.42		210,574.85	
	516300 EMPLOYEE ASSISTANCE PRO			99.75	
	516400 UNEMPLOYM COMP INS EXP			60,144.38	
	516500 WORKERS COMP PREMIUMS			39,414.85	
	Major Account 510000 Total	396,632.97		4,811,751.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,007.59	
	521200 COM EXPENSE - VOICE/DATA	237.63		3,231.54	
	521300 FREIGHT EXPENSE			34.20	
	521400 DATA PROCESSING EXPENSE	116.69		1,400.28	

Secure Version - Prior Month

As of June 30, 2006

Agency Number 065 DEPT OF ADM 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				
	521500 PUBLICATION & PRINT EXP	352.98		1,742.69	
	522200 CONFERENCE REGISTRATION			199.00	
	522600 JOB APPLICANT EXPENSE			114.00	
	524600 RENT EXPENSE-BUILDINGS	811.80		9,741.60	
	524900 RENT EXP-DEPR SURCHARGE			3,293.96	
	525200 RENT EXP-DATA PROC EQUIP	322.00		600.25	
	527700 REP & MAINT-PHOTO/MEDIA	83.00		993.00	
	531100 OFFICE SUPPLIES EXPENSE			798.19	
	532100 NON-CAPITALIZED EQUIP PU			24.20	
	534600 ED & RECREATIONAL SUP EX			61.21	
	541100 ACCTG & AUDITING SERVICES			5,931.45	
	542100 SOS TEMP SERV - PERSONNEL	2,927.92		28,098.63	
	555100 DATA PROC SOFTW LIC FEE			191.62	
	555200 SOFTWARE - NEW PURCHASES			1,050.80	
	556100 INSURANCE EXPENSE			10.04	
	559100 OTHER OPERATING EXP	162.16		25,492.07	
	Major Account 520000 Total	<u>5,014.18</u>		<u>86,016.32</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	48.95		414.34	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	<u>48.95</u>		<u>432.34</u>	
	Fund 58010 Expenditures Total	<u>401,696.10</u>		<u>4,898,199.73</u>	
	Fund 58010 Total	<u>440,568.05</u>	<u>440,568.05</u>	<u>5,519,380.92</u>	<u>5,519,380.92</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58020 DAS HR REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,500.09		23,910.43	
		Fund 58020 Assets Total	17,500.09		23,910.43	
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		32,314.00		203,178.52
		Major Account 470000 Total		32,314.00		203,178.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.44		1,794.31
		Major Account 480000 Total		51.44		1,794.31
		Fund 58020 Revenues Total		32,365.44		204,972.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,100.52		120,318.67	
		511300 OVERTIME PAYMENTS	4.24		93.16	
		511800 COMPENSATORY TIME PAID	8.48		524.46	
		512100 VACATION LEAVE EXPENSE	671.50		7,321.42	
		512200 SICK LEAVE EXPENSE	834.36		3,965.36	
		512300 HOLIDAY LEAVE EXPENSE	785.77		6,678.58	
		512700 INJURY LEAVE EXPENSE			606.20	
		515100 RETIREMENT PLANS EXPENSE	741.71		9,772.94	
		515200 OASDI EXPENSE	743.43		9,719.01	
		515400 LIFE & ACCIDENT INS EXP	5.82		70.22	
		515500 HEALTH INSURANCE EXPENSE	1,994.96		21,852.43	
		Major Account 510000 Total	14,865.35		180,922.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			17.88	
		522600 JOB APPLICANT EXPENSE			40.00	
		555100 DATA PROC SOFTW LIC FEE			73.70	
		556100 INSURANCE EXPENSE			8.37	
		Major Account 520000 Total			139.95	
		Fund 58020 Expenditures Total	14,865.35		181,062.40	
		Fund 58020 Total	32,365.44	32,365.44	204,972.83	204,972.83

Agency Number 065 DEPT OF ADM 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	1,450.32		68,483.63	
		139901 AR INVOICED (SYSTEM)	396.00		297.00	
		Fund 58030 Assets Total	1,054.32		68,780.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,023.35
		Fund 58030 Fund Equity Total				72,023.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,287.00		10,920.00
		Major Account 470000 Total		1,287.00		10,920.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.93		2,824.17
		Major Account 480000 Total		247.93		2,824.17
		Fund 58030 Revenues Total		1,534.93		13,744.17
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			26.28	
		521400 DATA PROCESSING EXPENSE	53.34		640.08	
		521500 PUBLICATION & PRINT EXP			239.32	
		522100 DUES & SUBSCRIPTION EXP			200.00	
		522200 CONFERENCE REGISTRATION			888.81	
		524600 RENT EXPENSE-BUILDINGS	427.27		5,127.24	
		524700 RENT EXP-OTHER REAL PROP			2,641.02	
		524900 RENT EXP-DEPR SURCHARGE			1,837.12	
		531100 OFFICE SUPPLIES EXPENSE			976.74	
		532100 NON-CAPITALIZED EQUIP PU			50.50	
		533900 FOOD EXPENSE			2,656.54	
		534600 ED & RECREATIONAL SUP EX			847.86	
		Major Account 520000 Total	480.61		16,131.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			493.58	
		572100 COMMERCIAL TRANSPORTATIO			317.80	
		575100 MISC TRAVEL EXPENSE			44.00	
		Major Account 570000 Total			855.38	
		Fund 58030 Expenditures Total	480.61		16,986.89	
		Fund 58030 Total	1,534.93	1,534.93	85,767.52	85,767.52

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,576.51		134,546.14	
		139901 AR INVOICED (SYSTEM)	13,121.77-			
		Fund 58040 Assets Total	4,545.26-		134,546.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,909.38
		Fund 58040 Fund Equity Total				105,909.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				92,910.28
		471108 EMP RECOGNITION				30,124.57
		Major Account 470000 Total				123,034.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		449.64		4,210.23
		Major Account 480000 Total		449.64		4,210.23
		Fund 58040 Revenues Total		449.64		127,245.08
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.00	
		521300 FREIGHT EXPENSE			38.67	
		521500 PUBLICATION & PRINT EXP	4,567.63		57,374.15	
		521900 AWARDS EXPENSE			19,690.55	
		522100 DUES & SUBSCRIPTION EXP			3,590.00	
		522200 CONFERENCE REGISTRATION			2,192.50	
		524600 RENT EXPENSE-BUILDINGS	427.27		5,127.24	
		524700 RENT EXP-OTHER REAL PROP			947.00	
		524900 RENT EXP-DEPR SURCHARGE			1,837.12	
		525400 RENT EXP-COMM EQUIP			2,166.05	
		531100 OFFICE SUPPLIES EXPENSE			437.36	
		533900 FOOD EXPENSE			1,146.69	
		534900 MISCELLANEOUS SUP EXP			61.00	
		559100 OTHER OPERATING EXP			545.60	
		Major Account 520000 Total	4,994.90		95,159.93	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			3,089.38	
		573100 STATE-OWNED TRANSPORT			257.68	
		574500 PERSONAL VEHICLE MILEAGE			101.33	
		Major Account 570000 Total			3,448.39	
		Fund 58040 Expenditures Total	4,994.90		98,608.32	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 58040 Total	<u>449.64</u>	<u>449.64</u>	<u>233,154.46</u>	<u>233,154.46</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 DEPT OF ADM 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	168,061.62-		196,610.67	
		Fund 68015 Assets Total	168,061.62-		196,610.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,859.70-		
		Fund 68015 Liabilities Total		15,859.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				434,303.37
		Fund 68015 Fund Equity Total				434,303.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		959.90		16,522.24
		486200 CONTRIBUTIONS		162,042.22		3,731,237.04
		Major Account 480000 Total		163,002.12		3,747,759.28
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,909.80-
		Major Account 490000 Total				2,909.80-
		Fund 68015 Revenues Total		163,002.12		3,744,849.48
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	315,204.04		3,982,542.18	
		Major Account 520000 Total	315,204.04		3,982,542.18	
		Fund 68015 Expenditures Total	315,204.04		3,982,542.18	
		Fund 68015 Total	147,142.42	147,142.42	4,179,152.85	4,179,152.85

Agency Number 065 DEPT OF ADM 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	129,378.57-		105,459.08	
	Fund 68016 Assets Total	129,378.57-		105,459.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,845.00-		
	211900 AAI DUE TO VENDOR (SYSTE		44,206.20-		
	Fund 68016 Liabilities Total		46,051.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,900.93
	Fund 68016 Fund Equity Total				201,900.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		537.58		4,555.98
	486200 CONTRIBUTIONS		62,578.59		1,655,665.35
	Major Account 480000 Total		63,116.17		1,660,221.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,522.32-
	Major Account 490000 Total				5,522.32-
	Fund 68016 Revenues Total		63,116.17		1,654,699.01
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	146,443.54		1,751,140.86	
	Major Account 520000 Total	146,443.54		1,751,140.86	
	Fund 68016 Expenditures Total	146,443.54		1,751,140.86	
	Fund 68016 Total	17,064.97	17,064.97	1,856,599.94	1,856,599.94

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 008
 Fund 68920 STATE EMPLOYEES 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	2,226.17		606,384.36	
	Fund 68920 Assets Total	2,226.17		606,384.36	
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				431,815.78
	Fund 68920 Fund Equity Total				431,815.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,226.17		24,308.19
	Major Account 480000 Total		2,226.17		24,308.19
	Fund 68920 Revenues Total		2,226.17		24,308.19
	Fund 68920 Total	2,226.17	2,226.17	606,384.36	606,384.36

Agency Number 065 DEPT OF ADM 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	13,761.02		3,748,258.00	
		Fund 68921 Assets Total	13,761.02		3,748,258.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,535,668.20
		Fund 68921 Fund Equity Total				3,535,668.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,761.02		147,403.00
		Major Account 480000 Total		13,761.02		147,403.00
		Fund 68921 Revenues Total		13,761.02		147,403.00
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM			65,186.80-	
		Major Account 520000 Total			65,186.80-	
		Fund 68921 Expenditures Total			65,186.80-	
		Fund 68921 Total	13,761.02	13,761.02	3,683,071.20	3,683,071.20

Agency Number 065 DEPT OF ADM 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	5,610.44		578,359.73	
	Fund 68922 Assets Total	5,610.44		578,359.73	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,399,901.01-
	Fund 68922 Liabilities Total				5,399,901.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,093,014.92
	Fund 68922 Fund Equity Total				6,093,014.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,110.44		90,402.80
	Major Account 480000 Total		2,110.44		90,402.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,500.00		205,156.98-
	Major Account 490000 Total		3,500.00		205,156.98-
	Fund 68922 Revenues Total		5,610.44		114,754.18-
	Fund 68922 Total	5,610.44	5,610.44	578,359.73	578,359.73

Agency Number 065 DEPT OF ADM 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	7.32		1,995.02	
	132900 NSF ITEMS SUSPENSE			2,122.31	
	139903 AR UNAPPLIED CASH (SYSTEM)			.03-	
	Fund 68930 Assets Total	<u>7.32</u>		<u>4,117.30</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				372,817.67-
	215100 DUE TO FUND - SHORT TERM				43,003.59
	Fund 68930 Liabilities Total				<u>329,814.08-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,927.75
	Fund 68930 Fund Equity Total				<u>326,927.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.32		7,003.63
	Major Account 480000 Total		<u>7.32</u>		<u>7,003.63</u>
	Fund 68930 Revenues Total		<u>7.32</u>		<u>7,003.63</u>
	Fund 68930 Total	<u>7.32</u>	<u>7.32</u>	<u>4,117.30</u>	<u>4,117.30</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68931 BLUE SELECT HEALTH INS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	994,206.44		1,819,017.64	
		Fund 68931 Assets Total	994,206.44		1,819,017.64	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,682,734.59
		Fund 68931 Liabilities Total				1,682,734.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,921.19-
		Fund 68931 Fund Equity Total				8,921.19-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,332.78		53,206.23
		486200 CONTRIBUTIONS		2,230,741.30		17,226,858.75
		486201 PREMIUM PAYMENT		39,592.17		495,889.77
		Major Account 480000 Total		2,276,666.25		17,775,954.75
		Fund 68931 Revenues Total		2,276,666.25		17,775,954.75
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	75,930.38		902,107.28	
		559101 CLAIMS PAID	1,206,529.43		16,728,643.23	
		Major Account 520000 Total	1,282,459.81		17,630,750.51	
		Fund 68931 Expenditures Total	1,282,459.81		17,630,750.51	
		Fund 68931 Total	2,276,666.25	2,276,666.25	19,449,768.15	19,449,768.15

Agency Number 065 DEPT OF ADM 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	706.64		192,631.05	
		Fund 68932 Assets Total	706.64		192,631.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,197.27
		Fund 68932 Fund Equity Total				202,197.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		706.64		7,888.65
		486200 CONTRIBUTIONS				17,454.87-
		486202 ADMIN TRANSFER/LABOR				6,191.90
		Major Account 480000 Total		706.64		3,374.32-
		Fund 68932 Revenues Total		706.64		3,374.32-
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM			6,191.90	
		Major Account 520000 Total			6,191.90	
		Fund 68932 Expenditures Total			6,191.90	
		Fund 68932 Total	706.64	706.64	198,822.95	198,822.95

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68933 BCBS PPO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,179.54		76,942.11	
	Fund 68933 Assets Total	1,179.54		76,942.11	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				213,913.01-
	215100 DUE TO FUND - SHORT TERM				58,464.07
	Fund 68933 Liabilities Total				155,448.94-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,937.75
	Fund 68933 Fund Equity Total				203,937.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,193.46		17,513.16
	486200 CONTRIBUTIONS		551,005.55		6,428,851.80
	Major Account 480000 Total		552,199.01		6,446,364.96
	Fund 68933 Revenues Total		552,199.01		6,446,364.96
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			958.00	
	559102 BASIC PREMIUM	551,019.47		6,416,953.66	
	Major Account 520000 Total	551,019.47		6,417,911.66	
	Fund 68933 Expenditures Total	551,019.47		6,417,911.66	
	Fund 68933 Total	552,199.01	552,199.01	6,494,853.77	6,494,853.77

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68934 BCBS POS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,269.31		318,487.45	
	Fund 68934 Assets Total	23,269.31		318,487.45	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,976,268.07-
	215100 DUE TO FUND - SHORT TERM				200,000.00-
	Fund 68934 Liabilities Total				2,176,268.07-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,139,793.34
	Fund 68934 Fund Equity Total				2,139,793.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,069.31		11,811.97
	Major Account 480000 Total		1,069.31		11,811.97
	Fund 68934 Revenues Total		1,069.31		11,811.97
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	22,200.00-		343,150.21-	
	Major Account 520000 Total	22,200.00-		343,150.21-	
	Fund 68934 Expenditures Total	22,200.00-		343,150.21-	
	Fund 68934 Total	1,069.31	1,069.31	24,662.76-	24,662.76-

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68935 UNUM LTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,570.00		3,038.78	
	Fund 68935 Assets Total	2,570.00		3,038.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,820.68
	Fund 68935 Fund Equity Total				3,820.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.01		180.38
	486200 CONTRIBUTIONS		6,060.99		77,277.62
	Major Account 480000 Total		6,070.00		77,458.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,500.00-		
	Major Account 490000 Total		3,500.00-		
	Fund 68935 Revenues Total		2,570.00		77,458.00
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM			78,239.90	
	Major Account 520000 Total			78,239.90	
	Fund 68935 Expenditures Total			78,239.90	
	Fund 68935 Total	2,570.00	2,570.00	81,278.68	81,278.68

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68936 BCBS HMO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,976.37-		45,918.32	
	132100 DUE FROM OTHER FUNDS			200,000.00-	
	Fund 68936 Assets Total	<u>63,976.37-</u>		<u>154,081.68-</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				391,774.33
	215100 DUE TO FUND - SHORT TERM				32,842.26
	Fund 68936 Liabilities Total				<u>424,616.59</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,514.54-
	Fund 68936 Fund Equity Total				<u>581,514.54-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.11		3,336.27
	486200 CONTRIBUTIONS		64,380.48-		
	Major Account 480000 Total		<u>63,976.37-</u>		<u>3,336.27</u>
	Fund 68936 Revenues Total		<u>63,976.37-</u>		<u>3,336.27</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			520.00	
	Major Account 520000 Total			<u>520.00</u>	
	Fund 68936 Expenditures Total			<u>520.00</u>	
	Fund 68936 Total	<u>63,976.37-</u>	<u>63,976.37-</u>	<u>153,561.68-</u>	<u>153,561.68-</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68937 BLUE CHOICE HEALTH INS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,918,385.73		4,893,244.77	
	Fund 68937 Assets Total	3,918,385.73		4,893,244.77	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,015,370.84
	215100 DUE TO FUND - SHORT TERM		4,564,076.00		4,564,076.00
	Fund 68937 Liabilities Total		4,564,076.00		9,579,446.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		4,221,905.00-		4,360,023.20-
	Fund 68937 Fund Equity Total		4,221,905.00-		4,360,023.20-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,630.14		229,287.95
	486200 CONTRIBUTIONS		10,601,182.14		84,496,896.27
	486201 PREMIUM PAYMENT		172,905.96		2,083,093.19
	Major Account 480000 Total		10,784,718.24		86,809,277.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				800,000.00
	Major Account 490000 Total				800,000.00
	Fund 68937 Revenues Total		10,784,718.24		87,609,277.41
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	350,979.32		4,075,152.01	
	559101 CLAIMS PAID	6,857,524.19		83,860,304.27	
	Major Account 520000 Total	7,208,503.51		87,935,456.28	
	Fund 68937 Expenditures Total	7,208,503.51		87,935,456.28	
	Fund 68937 Total	11,126,889.24	11,126,889.24	92,828,701.05	92,828,701.05

Agency Number 065 DEPT OF ADM 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	105.11-		20,252.69	
		Fund 68938 Assets Total	105.11-		20,252.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,737.17
		Fund 68938 Fund Equity Total				17,737.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.11		1,050.68
		486201 PREMIUM PAYMENT		6,223.96		66,806.08
		Major Account 480000 Total		6,303.07		67,856.76
		Fund 68938 Revenues Total		6,303.07		67,856.76
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	6,408.18		65,341.24	
		Major Account 520000 Total	6,408.18		65,341.24	
		Fund 68938 Expenditures Total	6,408.18		65,341.24	
		Fund 68938 Total	<u>6,303.07</u>	<u>6,303.07</u>	<u>85,593.93</u>	<u>85,593.93</u>

Agency Number 065 DEPT OF ADM 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	52.26		8,604.27	
		Fund 68939 Assets Total	52.26		8,604.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,818.94
		Fund 68939 Fund Equity Total				7,818.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.52		386.26
		486201 PREMIUM PAYMENT		1,205.94		12,928.31
		Major Account 480000 Total		1,238.46		13,314.57
		Fund 68939 Revenues Total		1,238.46		13,314.57
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,290.72		12,529.24	
		Major Account 520000 Total	1,290.72		12,529.24	
		Fund 68939 Expenditures Total	1,290.72		12,529.24	
		Fund 68939 Total	1,238.46	1,238.46	21,133.51	21,133.51

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68940 MUTUAL PPO HEALTH INS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	101,267.57		216,503.96	
		Fund 68940 Assets Total	101,267.57		216,503.96	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		52,000.00-		98,000.00
		211700 REC'D - NOT VOUCHERED (S		3,568.96-		
		211900 AAI DUE TO VENDOR (SYSTE		22,141.27-		
		Fund 68940 Liabilities Total		77,710.23-		98,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,950.88-
		Fund 68940 Fund Equity Total				29,950.88-
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				179.95-
		486200 CONTRIBUTIONS		234,021.55		1,689,785.12
		486201 PREMIUM PAYMENT		8,744.16		125,372.91
		Major Account 480000 Total		242,765.71		1,814,978.08
		Fund 68940 Revenues Total		242,765.71		1,814,978.08
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			90.61	
		521500 PUBLICATION & PRINT EXP			136.00	
		554900 OTHER CONTRACTUAL SERVICES	6,259.40		88,365.79	
		559101 CLAIMS PAID	57,528.51		1,577,930.84	
		Major Account 520000 Total	63,787.91		1,666,523.24	
		Fund 68940 Expenditures Total	63,787.91		1,666,523.24	
		Fund 68940 Total	165,055.48	165,055.48	1,883,027.20	1,883,027.20

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68941 MUTUAL POS HEALTH INS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	454,780.65		1,646,979.88	
		Fund 68941 Assets Total	454,780.65		1,646,979.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		23,703.58-		
		Fund 68941 Liabilities Total		23,703.58-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				470,584.54
		Fund 68941 Fund Equity Total				470,584.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,716.80		42,084.41
		484500 REIMB NON-GOVT SOURCES				406.27-
		486200 CONTRIBUTIONS		807,878.74		4,665,959.90
		486201 PREMIUM PAYMENT		9,148.42		117,404.35
		Major Account 480000 Total		821,743.96		4,825,042.39
		Fund 68941 Revenues Total		821,743.96		4,825,042.39
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			75.14	
		521500 PUBLICATION & PRINT EXP			136.00	
		554900 OTHER CONTRACTUAL SERVICES	33,834.46		193,088.38	
		559100 OTHER OPERATING EXP	17,257.48-			
		559101 CLAIMS PAID	326,682.75		3,455,347.53	
		Major Account 520000 Total	343,259.73		3,648,647.05	
		Fund 68941 Expenditures Total	343,259.73		3,648,647.05	
		Fund 68941 Total	798,040.38	798,040.38	5,295,626.93	5,295,626.93

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68942 MUTUAL HMO HEALTH INS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	736,140.23		2,182,979.96	
		139901 AR INVOICED (SYSTEM)			767.51	
		Fund 68942 Assets Total	<u>736,140.23</u>		<u>2,183,747.47</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,628.67-		
		Fund 68942 Liabilities Total		<u>25,628.67-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				623,479.12
		Fund 68942 Fund Equity Total				<u>623,479.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,091.31		58,065.62
		484500 REIMB NON-GOVT SOURCES				5,537.97-
		486200 CONTRIBUTIONS		1,210,605.25		7,673,116.02
		486201 PREMIUM PAYMENT		10,341.62		130,127.77
		Major Account 480000 Total		<u>1,227,038.18</u>		<u>7,855,771.44</u>
		Fund 68942 Revenues Total		<u>1,227,038.18</u>		<u>7,855,771.44</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			172.38	
		521500 PUBLICATION & PRINT EXP			32.00	
		554900 OTHER CONTRACTUAL SERVICES	55,051.75		337,848.92	
		559100 OTHER OPERATING EXP	28,111.66-			
		559101 CLAIMS PAID	438,329.19		5,957,449.79	
		Major Account 520000 Total	<u>465,269.28</u>		<u>6,295,503.09</u>	
		Fund 68942 Expenditures Total	<u>465,269.28</u>		<u>6,295,503.09</u>	
		Fund 68942 Total	<u>1,201,409.51</u>	<u>1,201,409.51</u>	<u>8,479,250.56</u>	<u>8,479,250.56</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 008

Fund 68950 TRICARE HEALTH SUPPLMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,182.36		8,218.24	
	Fund 68950 Assets Total	4,182.36		8,218.24	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				20.00
	Fund 68950 Liabilities Total				20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314.76
	Fund 68950 Fund Equity Total				314.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.61		229.62
	486200 CONTRIBUTIONS		10,957.75		86,444.24
	Major Account 480000 Total		10,984.36		86,673.86
	Fund 68950 Revenues Total		10,984.36		86,673.86
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	6,802.00		78,790.38	
	Major Account 520000 Total	6,802.00		78,790.38	
	Fund 68950 Expenditures Total	6,802.00		78,790.38	
	Fund 68950 Total	10,984.36	10,984.36	87,008.62	87,008.62

Agency Number 065 DEPT OF ADM SERVICES
 Agency Division 008
 Fund 68951 WALGREENS HEALTH INITIATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	274,458.74		364,642.08	
	Fund 68951 Assets Total	274,458.74		364,642.08	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				775,000.00
	Fund 68951 Liabilities Total				775,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344,415.76-
	Fund 68951 Fund Equity Total				344,415.76-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,875.48		60,511.22
	486200 CONTRIBUTIONS		2,544,000.00		26,469,113.50
	Major Account 480000 Total		2,549,875.48		26,529,624.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				800,000.00-
	Major Account 490000 Total				800,000.00-
	Fund 68951 Revenues Total		2,549,875.48		25,729,624.72
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	2,275,416.74		25,795,566.88	
	Major Account 520000 Total	2,275,416.74		25,795,566.88	
	Fund 68951 Expenditures Total	2,275,416.74		25,795,566.88	
	Fund 68951 Total	2,549,875.48	2,549,875.48	26,160,208.96	26,160,208.96

Agency Number 065 DEPT OF ADM 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	28.42-		6,782.96	
	Fund 78010 Assets Total	28.42-		6,782.96	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				678,283.36-
	211900 AAI DUE TO VENDOR (SYSTE		53.36-		
	215100 DUE TO FUND - SHORT TERM		24.94		685,048.01
	Fund 78010 Liabilities Total		28.42-		6,764.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.31
	Fund 78010 Fund Equity Total				18.31
	Fund 78010 Total	28.42-	28.42-	6,782.96	6,782.96

Agency Number 065 DEPT OF ADM 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	7,479.08		575.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		139901 AR INVOICED (SYSTEM)	5,890.51-		11,540.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,588.57-			
		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 DEPT OF ADM 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	184,444.99-		1,111,856.63	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)	16,808.43		78,311.14	
	139902 AR DEPOSIT CLEARING (SYSTEM)	156.03-			
	Fund 56571 Assets Total	167,792.59-		1,490,167.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73,858.00-		
	Fund 56571 Liabilities Total		73,858.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,609,412.22
	Fund 56571 Fund Equity Total				2,609,412.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,520.18		68,302.77
	483300 EQUIPMENT LEASE OR RENTA		181,076.79		2,110,655.26
	484500 REIMB NON-GOVT SOURCES				6,350.00
	Major Account 480000 Total		186,596.97		2,185,308.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23,715.00		550,420.25
	Major Account 490000 Total		23,715.00		550,420.25
	Fund 56571 Revenues Total		210,311.97		2,735,728.28
Expenditures	520000 Operating Expenses				
	538114 COMMERCIAL PARTS			16.49-	
	Major Account 520000 Total			16.49-	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	214,016.50		2,772,228.50	
	587400 MASTER LEASE	90,230.06		1,082,760.72	
	Major Account 580000 Total	304,246.56		3,854,989.22	
	Fund 56571 Expenditures Total	304,246.56		3,854,972.73	
	Fund 56571 Total	136,453.97	136,453.97	5,345,140.50	5,345,140.50

Agency Number 065 DEPT OF ADM 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	87,018.76		1,464,484.49	
		139901 AR INVOICED (SYSTEM)	30,323.39		173,507.67	
		139902 AR DEPOSIT CLEARING (SYSTEM)	83.15			
		Fund 56572 Assets Total	117,425.30		1,637,992.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,091.06		43,333.55
		211900 AAI DUE TO VENDOR (SYSTE		7,148.76-		621.76
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 56572 Liabilities Total		57.70-		343,955.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				751,298.39
		Fund 56572 Fund Equity Total				751,298.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,596.70		14,483.31
		472100 SALE OF SUP & MAT		12,013.66		90,500.68
		Major Account 470000 Total		13,610.36		104,983.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,350.88		33,882.07
		483300 EQUIPMENT LEASE OR RENTA		379,934.48		4,117,250.20
		484500 REIMB NON-GOVT SOURCES		1,918.93-		10,763.89
		486500 MISCELLANEOUS ADJUSTMENT				23,145.86
		Major Account 480000 Total		382,366.43		4,185,042.02
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				10.18
		491301 DISPOSAL - PROCEEDS				132.00
		Major Account 490000 Total				142.18
		Fund 56572 Revenues Total		395,976.79		4,290,168.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,189.15		295,719.81	
		511200 TEMPORARY SALARIES-WAGE			1,260.00	
		511300 OVERTIME PAYMENTS	63.58		63.58	
		512100 VACATION LEAVE EXPENSE	5,220.06		27,962.23	
		512200 SICK LEAVE EXPENSE	725.91		15,453.67	
		512300 HOLIDAY LEAVE EXPENSE	1,300.57		16,273.87	
		515100 RETIREMENT PLANS EXPENSE	1,845.08		25,102.92	
		515200 OASDI EXPENSE	1,864.03		25,484.60	

Agency Number 065 DEPT OF ADM 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				
	515400 LIFE & ACCIDENT INS EXP	15.40		186.34	
	515500 HEALTH INSURANCE EXPENSE	5,766.92		61,271.99	
	516300 EMPLOYEE ASSISTANCE PRO			142.50	
	516500 WORKERS COMP PREMIUMS			2,949.27	
	Major Account 510000 Total	<u>35,990.70</u>		<u>471,870.78</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.02		970.41	
	521200 COM EXPENSE - VOICE/DATA	1,260.56		11,568.09	
	521300 FREIGHT EXPENSE	8.50		151.67	
	521400 DATA PROCESSING EXPENSE	6,667.51		35,543.61	
	521500 PUBLICATION & PRINT EXP			5,374.42	
	521900 AWARDS EXPENSE			19.58	
	522100 DUES & SUBSCRIPTION EXP			2,432.40	
	522200 CONFERENCE REGISTRATION	97.00		7,236.25	
	524600 RENT EXPENSE-BUILDINGS	9,654.29		115,212.48	
	524900 RENT EXP-DEPR SURCHARGE			42,534.80	
	525200 RENT EXP-DATA PROC EQUIP	252.00		1,152.00	
	526100 REP & MAINT-REAL PROPERT	113.00		385.16	
	527200 REP & MAINT-MOTOR VEHICL	13,114.01		156,098.64	
	531100 OFFICE SUPPLIES EXPENSE	504.63		2,992.19	
	532100 NON-CAPITALIZED EQUIP PU			3,360.38	
	533100 HOUSEHOLD & INSTIT EXP			341.98	
	533900 FOOD EXPENSE	1.19		134.12	
	534600 ED & RECREATIONAL SUP EX			69.24	
	534800 CONST & MAINT SUP EXP			175.55	
	538100 VEHICLE & EQUIP SUP EXP	18,443.73		218,394.94	
	538103 DIESEL FUEL	2,275.07		21,585.84	
	538104 BULK E-85 FUEL	22,232.75		55,781.40	
	538105 UNLEADED FUEL	33,127.32		306,583.24	
	538110 TIRE AND TITLE FEE	1,300.00		4,640.16	
	538111 BULK EHT10 FUEL	21,100.80		237,617.10	
	538112 NEW TIRES			1,700.24	
	538115 GASOHOL	104,712.24		1,006,032.62	
	538116 E-85 FUEL	4,646.41		49,184.51	
	541100 ACCTG & AUDITING SERVICES			11,694.12	
	542100 SOS TEMP SERV - PERSONNEL	954.70		9,183.03	
	547100 EDUCATIONAL SERVICES			14,278.50	
	549100 LAUNDRY SERVICES	469.99		6,161.75	
	555100 DATA PROC SOFTW LIC FEE			191.62	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,087.95	
	556100 INSURANCE EXPENSE			843,129.41	
	559100 OTHER OPERATING EXP	1,527.37		102,559.55	
	Major Account 520000 Total	<u>242,503.09</u>		<u>3,275,558.95</u>	
	Fund 56572 Expenditures Total	<u>278,493.79</u>		<u>3,747,429.73</u>	
	Fund 56572 Total	<u>395,919.09</u>	<u>395,919.09</u>	<u>5,385,421.89</u>	<u>5,385,421.89</u>

Agency Number 065 DEPT OF ADM 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	433.51		108,380.84	
	Fund 28910 Assets Total	433.51		108,380.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,950.69
	Fund 28910 Fund Equity Total				141,950.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		433.51		4,985.39
	Major Account 480000 Total		433.51		4,985.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				150,000.00
	Major Account 490000 Total				150,000.00
	Fund 28910 Revenues Total		433.51		154,985.39
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			7,446.29	
	559100 OTHER OPERATING EXP			181,108.95	
	Major Account 520000 Total			188,555.24	
	Fund 28910 Expenditures Total			188,555.24	
	Fund 28910 Total	433.51	433.51	296,936.08	296,936.08

Agency Number 065 DEPT OF ADM 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	3.13		852.22	
		Fund 28920 Assets Total	3.13		852.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,623.44
		Fund 28920 Fund Equity Total				26,623.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.13		223.49
		Major Account 480000 Total		3.13		223.49
		Fund 28920 Revenues Total		3.13		223.49
Expenditures	520000	Operating Expenses				
		522700 DEFICIENCY CLAIMS			25,994.71	
		Major Account 520000 Total			25,994.71	
		Fund 28920 Expenditures Total			25,994.71	
		Fund 28920 Total	3.13	3.13	26,846.93	26,846.93

Agency Number 065 DEPT OF ADM 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	323,586.60-		3,244,861.22	
	112200 DEPOSITS WITH VENDORS	100,000.00		200,000.00	
	139901 AR INVOICED (SYSTEM)	305.51-		23,718.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	39,705.40-			
	Fund 58910 Assets Total	263,597.51-		3,468,579.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,742.68-		
	Fund 58910 Liabilities Total		37,742.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,984,703.02
	Fund 58910 Fund Equity Total				1,984,703.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,577,292.37
	Major Account 470000 Total				4,577,292.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,519.77		142,763.54
	484500 REIMB NON-GOVT SOURCES				75.00
	486500 MISCELLANEOUS ADJUSTMENT				360,875.34
	Major Account 480000 Total		13,519.77		503,713.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				34.98
	Major Account 490000 Total				34.98
	Fund 58910 Revenues Total		13,519.77		5,081,041.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,653.86		82,033.05	
	512100 VACATION LEAVE EXPENSE	455.16		10,684.53	
	512200 SICK LEAVE EXPENSE	115.01		1,730.06	
	512300 HOLIDAY LEAVE EXPENSE	380.20		4,625.64	
	512600 CIVIL LEAVE EXPENSE			282.71	
	515100 RETIREMENT PLANS EXPENSE	555.13		7,187.71	
	515200 OASDI EXPENSE	489.59		6,527.58	
	515400 LIFE & ACCIDENT INS EXP	2.47		29.99	
	515500 HEALTH INSURANCE EXPENSE	1,545.51		16,943.55	
	516200 TUITION ASSISTANCE			402.66	
	516300 EMPLOYEE ASSISTANCE PRO			14.25	
	516500 WORKERS COMP PREMIUMS			581.21	

Agency Number 065 DEPT OF ADM 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	510000 Personal Services				
	Major Account 510000 Total	10,196.93		131,042.94	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	97.72		1,505.71	
	521400 DATA PROCESSING EXPENSE	10.00		200.56	
	521500 PUBLICATION & PRINT EXP			61.87	
	522100 DUES & SUBSCRIPTION EXP	202.62		1,081.75	
	522200 CONFERENCE REGISTRATION			33.00	
	524600 RENT EXPENSE-BUILDINGS	556.07		6,672.84	
	524900 RENT EXP-DEPR SURCHARGE			1,406.20	
	531100 OFFICE SUPPLIES EXPENSE			7.76	
	532100 NON-CAPITALIZED EQUIP PU			50.00	
	541100 ACCTG & AUDITING SERVICES			12,641.76	
	541600 GROSS PROCEEDS LEGAL EXP			25,000.00	
	541700 LEGAL RELATED EXPENSE			21.90	
	542500 ENG & ARCH SERVICES	1,641.00		1,641.00	
	554900 OTHER CONTRACTUAL SERVICES			85,304.14	
	555100 DATA PROC SOFTW LIC FEE			14.74	
	555200 SOFTWARE - NEW PURCHASES			91.33	
	556100 INSURANCE EXPENSE	22,214.00		2,128,563.20	
	556300 SURETY & NOTARY BONDS			23.33	
	559100 OTHER OPERATING EXP	203,903.74		1,200,594.84	
	Major Account 520000 Total	228,625.15		3,464,915.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	220.26		583.74	
	572100 COMMERCIAL TRANSPORTATIO	312.93		388.08	
	574500 PERSONAL VEHICLE MILEAGE			209.18	
	575100 MISC TRAVEL EXPENSE	19.33		25.16	
	Major Account 570000 Total	552.52		1,206.16	
	Fund 58910 Expenditures Total	239,374.60		3,597,165.03	
	Fund 58910 Total	<u>24,222.91-</u>	<u>24,222.91-</u>	<u>7,065,744.25</u>	<u>7,065,744.25</u>

Agency Number 065 DEPT OF ADM 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	7,621.84		8,005,130.48	
		112200 DEPOSITS WITH VENDORS			1,500,000.00	
		139901 AR INVOICED (SYSTEM)	949,928.75-			
		Fund 58920 Assets Total	942,306.91-		9,505,130.48	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				.08
		211900 AAI DUE TO VENDOR (SYSTE		1,101.56-		
		Fund 58920 Liabilities Total		1,101.56-		.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,799,860.10
		Fund 58920 Fund Equity Total				5,799,860.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,960,667.00
		Major Account 470000 Total				14,960,667.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,840.51		383,608.31
		486500 MISCELLANEOUS ADJUSTMENT				277,720.39
		Major Account 480000 Total		30,840.51		661,328.70
		Fund 58920 Revenues Total		30,840.51		15,621,995.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,794.75		21,195.01	
		512100 VACATION LEAVE EXPENSE	31.09		1,778.69	
		512200 SICK LEAVE EXPENSE	26.66		449.69	
		512300 HOLIDAY LEAVE EXPENSE	97.49		967.52	
		515100 RETIREMENT PLANS EXPENSE	131.73		1,724.14	
		515200 OASDI EXPENSE	128.93		1,635.16	
		515400 LIFE & ACCIDENT INS EXP	1.05		12.14	
		515500 HEALTH INSURANCE EXPENSE	403.87		4,315.28	
		516200 TUITION ASSISTANCE			402.66	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516500 WORKERS COMP PREMIUMS			72.17	
		Major Account 510000 Total	2,615.57		32,566.71	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	97.72		1,685.66	
		521400 DATA PROCESSING EXPENSE	10.00		200.55	
		521500 PUBLICATION & PRINT EXP			310.91	

Agency Number 065 DEPT OF ADM 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				
	522100 DUES & SUBSCRIPTION EXP	202.63		1,081.74	
	522200 CONFERENCE REGISTRATION			33.00	
	524600 RENT EXPENSE-BUILDINGS	556.07		6,672.84	
	524900 RENT EXP-DEPR SURCHARGE			1,406.20	
	531100 OFFICE SUPPLIES EXPENSE			7.76	
	541100 ACCTG & AUDITING SERVICES			12,641.77	
	541500 LEGAL SERVICES EXPENSE	6,555.83		75,427.29	
	541600 GROSS PROCEEDS LEGAL EXP	1,283,007.42-			
	541700 LEGAL RELATED EXPENSE			75.00	
	554900 OTHER CONTRACTUAL SERVICES			568,318.03	
	555100 DATA PROC SOFTW LIC FEE			14.74	
	555200 SOFTWARE - NEW PURCHASES			12,841.34	
	556100 INSURANCE EXPENSE	2,244,423.11		10,696,524.39	
	556300 SURETY & NOTARY BONDS			23.34	
	559100 OTHER OPERATING EXP	39.83		505,799.65	
	Major Account 520000 Total	<u>968,877.77</u>		<u>11,883,064.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	220.26		583.73	
	572100 COMMERCIAL TRANSPORTATIO	312.94		388.09	
	574500 PERSONAL VEHICLE MILEAGE			97.51	
	575100 MISC TRAVEL EXPENSE	19.32		25.15	
	Major Account 570000 Total	<u>552.52</u>		<u>1,094.48</u>	
	Fund 58920 Expenditures Total	<u>972,045.86</u>		<u>11,916,725.40</u>	
	Fund 58920 Total	<u>29,738.95</u>	<u>29,738.95</u>	<u>21,421,855.88</u>	<u>21,421,855.88</u>

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 011

Fund 68910 J J SOUKUP 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	6,043.14-		228,160.79	
		Fund 68910 Assets Total	6,043.14-		228,160.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,193.30
		Fund 68910 Fund Equity Total				253,193.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,543.24		14,997.65
		481200 GAIN OR LOSS-SALE OF INV		6,094.85-		24,681.70-
		Major Account 480000 Total		3,551.61-		9,684.05-
		Fund 68910 Revenues Total		3,551.61-		9,684.05-
Expenditures	520000	Operating Expenses				
		522700 DEFICIENCY CLAIMS	2,476.00		15,284.00	
		559100 OTHER OPERATING EXP	15.53		64.46	
		Major Account 520000 Total	2,491.53		15,348.46	
		Fund 68910 Expenditures Total	2,491.53		15,348.46	
		Fund 68910 Total	3,551.61-	3,551.61-	243,509.25	243,509.25

Agency Number 065 DEPT OF ADM 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	241,312.06		13,980,514.14	
		Fund 26520 Assets Total	241,312.06		13,980,514.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		27,451.66-		5,200.00
		211900 AAI DUE TO VENDOR (SYSTE		7,082.64-		
		Fund 26520 Liabilities Total		34,534.30-		5,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,291,135.15
		Fund 26520 Fund Equity Total				11,291,135.15
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		9,163,271.40
		Major Account 450000 Total		763,605.95		9,163,271.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,782.27		496,511.14
		Major Account 480000 Total		48,782.27		496,511.14
		Fund 26520 Revenues Total		812,388.22		9,659,782.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,403.80-		51,282.49	
		511600 PER DIEM PAYMENTS	1,342.80		18,072.15	
		512100 VACATION LEAVE EXPENSE	1,088.75		14,938.25	
		512200 SICK LEAVE EXPENSE	628.69		6,267.90	
		512300 HOLIDAY LEAVE EXPENSE	812.27		10,464.20	
		512500 FUNERAL LEAVE EXPENSE			218.47	
		515100 RETIREMENT PLANS EXPENSE	1,188.43		14,611.31	
		515200 OASDI EXPENSE	1,218.83		16,280.14	
		515400 LIFE & ACCIDENT INS EXP	5.60		67.20	
		515500 HEALTH INSURANCE EXPENSE	3,408.84		37,531.04	
		516500 WORKERS COMP PREMIUMS			1,734.70	
		Major Account 510000 Total	106,709.59-		171,467.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.07	
		521200 COM EXPENSE - VOICE/DATA			31.28	
		521300 FREIGHT EXPENSE			5.00	
		522200 CONFERENCE REGISTRATION	600.00		59,959.25	
		526101 DEFERRED REPAIR	321,298.35		3,936,211.54	
		526102 ADA REP/IMPROVEMENTS	170,619.25		637,424.76	

Agency Number 065 DEPT OF ADM 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				
	526103 FIRE/LIFE SAFETY	102,966.20		1,491,140.59	
	534600 ED & RECREATIONAL SUP EX			195.00	
	542500 ENG & ARCH SERVICES	41,853.81		478,886.44	
	547100 EDUCATIONAL SERVICES			49,475.00	
	554900 OTHER CONTRACTUAL SVS	5,516.36		88,027.77	
	555100 DATA PROC SOFTW LIC FEE			14.74	
	556100 INSURANCE EXPENSE			11.72	
	559100 OTHER OPERATING EXP	397.48		60,552.48	
	Major Account 520000 Total	<u>643,251.45</u>		<u>6,801,937.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,353.66	
	572100 COMMERCIAL TRANSPORTATIO			814.40	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			<u>2,198.06</u>	
	Fund 26520 Expenditures Total	<u>536,541.86</u>		<u>6,975,603.55</u>	
	Fund 26520 Total	<u>777,853.92</u>	<u>777,853.92</u>	<u>20,956,117.69</u>	<u>20,956,117.69</u>

Agency Number 065 DEPT OF ADM 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	335,526.01-		21,058,299.48	
		Fund 26670 Assets Total	335,526.01-		21,058,299.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,490.00		1,490.00
		211900 AAI DUE TO VENDOR (SYSTE		2,173.53-		
		Fund 26670 Liabilities Total		683.53-		1,490.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,533,949.16
		Fund 26670 Fund Equity Total				17,533,949.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79,679.65		799,190.93
		483201 BUILDING RENEWAL ASSESSMENT		4,427.50		6,735,375.33
		Major Account 480000 Total		84,107.15		7,534,566.26
		Fund 26670 Revenues Total		84,107.15		7,534,566.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124,186.12		124,186.12	
		516300 EMPLOYEE ASSISTANCE PRO			99.75	
		Major Account 510000 Total	124,186.12		124,285.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.83		567.05	
		521200 COM EXPENSE - VOICE/DATA			6,102.95	
		521300 FREIGHT EXPENSE			18.99	
		521400 DATA PROCESSING EXPENSE	170.77		3,135.59	
		521500 PUBLICATION & PRINT EXP	52.87		988.09	
		521900 AWARDS EXPENSE			46.19	
		522100 DUES & SUBSCRIPTION EXP			1,691.20	
		522200 CONFERENCE REGISTRATION			1,508.00	
		524600 RENT EXPENSE-BUILDINGS	1,532.21		17,959.70	
		524700 RENT EXP-OTHER REAL PROP			234.00	
		524900 RENT EXP-DEPR SURCHARGE			2,431.48	
		525200 RENT EXP-DATA PROC EQUIP			234.00	
		526101 DEFERRED REPAIR	168,005.27		2,454,682.53	
		526102 ADA REP/IMPROVEMENTS			19,363.54	
		526103 FIRE/LIFE SAFETY	73,989.00		925,058.17	
		527100 REP & MAINT-OFFICE EQUIP			30.00	
		531100 OFFICE SUPPLIES EXPENSE	105.25		2,374.20	

Agency Number 065 DEPT OF ADM 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				
	533900 FOOD EXPENSE			82.50	
	534600 ED & RECREATIONAL SUP EX			85.00	
	534900 MISCELLANEOUS SUP EXP			216.03	
	538100 VEHICLE & EQUIP SUP EXP			75.26	
	541100 ACCTG & AUDITING SERVICES			546.85	
	542500 ENG & ARCH SERVICES	49,900.21		427,819.12	
	554900 OTHER CONTRACTUAL SERVICES			4,440.47	
	555100 DATA PROC SOFTW LIC FEE			103.18	
	555200 SOFTWARE - NEW PURCHASES			1,423.24	
	556100 INSURANCE EXPENSE			108.25	
	559100 OTHER OPERATING EXP			239.00	
	Major Account 520000 Total	293,769.41		3,871,564.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,331.67	
	571600 MEALS-NOT TRAVEL STATUS			129.92	
	572100 COMMERCIAL TRANSPORTATIO			1,103.49	
	573100 STATE-OWNED TRANSPORT	994.10		8,242.59	
	574500 PERSONAL VEHICLE MILEAGE			949.82	
	575100 MISC TRAVEL EXPENSE			98.00	
	Major Account 570000 Total	994.10		15,855.49	
	Fund 26670 Expenditures Total	418,949.63		4,011,705.94	
	Fund 26670 Total	<u>83,423.62</u>	<u>83,423.62</u>	<u>25,070,005.42</u>	<u>25,070,005.42</u>

Agency Number 065 DEPT OF ADM 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	5,199.42		1,671,608.67	
	139901 AR INVOICED (SYSTEM)			3,907.50	
	Fund 26671 Assets Total	<u>5,199.42</u>		<u>1,675,516.17</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				447,877.28
	Fund 26671 Fund Equity Total				<u>447,877.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,686.09		42,158.87
	483201 BUILDING RENEWAL ASSESSMENT				1,226,198.38
	Major Account 480000 Total		<u>5,686.09</u>		<u>1,268,357.25</u>
	Fund 26671 Revenues Total		<u>5,686.09</u>		<u>1,268,357.25</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	410.31		410.31	
	Major Account 510000 Total	<u>410.31</u>		<u>410.31</u>	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			25,662.25	
	542500 ENG & ARCH SERVICES	76.36		14,645.80	
	Major Account 520000 Total	<u>76.36</u>		<u>40,308.05</u>	
	Fund 26671 Expenditures Total	<u>486.67</u>		<u>40,718.36</u>	
	Fund 26671 Total	<u>5,686.09</u>	<u>5,686.09</u>	<u>1,716,234.53</u>	<u>1,716,234.53</u>

Agency Number 065 DEPT OF ADM 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	27,171.39		8,774,991.46	
		Fund 26680 Assets Total	27,171.39		8,774,991.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,379,564.29
		Fund 26680 Fund Equity Total				5,379,564.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,962.51		284,584.25
		483201 BUILDING RENEWAL ASSESSMENT				3,115,634.04
		Major Account 480000 Total		31,962.51		3,400,218.29
		Fund 26680 Revenues Total		31,962.51		3,400,218.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,791.12		4,791.12	
		Major Account 510000 Total	4,791.12		4,791.12	
		Fund 26680 Expenditures Total	4,791.12		4,791.12	
		Fund 26680 Total	31,962.51	31,962.51	8,779,782.58	8,779,782.58

Agency Number 065 DEPT OF ADM 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	3,607.50		1,181,295.75	
		Fund 26690 Assets Total	3,607.50		1,181,295.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				791,508.75
		Fund 26690 Fund Equity Total				791,508.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,339.49		41,079.50
		483201 BUILDING RENEWAL ASSESSMENT				431,864.49
		Major Account 480000 Total		4,339.49		472,943.99
		Fund 26690 Revenues Total		4,339.49		472,943.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	731.99		731.99	
		Major Account 510000 Total	731.99		731.99	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			82,425.00	
		Major Account 520000 Total			82,425.00	
		Fund 26690 Expenditures Total	731.99		83,156.99	
		Fund 26690 Total	4,339.49	4,339.49	1,264,452.74	1,264,452.74

Agency Number 065 DEPT OF ADM 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			1,044.00	
	Fund 56505 Assets Total			1,044.00	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,044.00
	Major Account 470000 Total				1,044.00
	Fund 56505 Revenues Total				1,044.00
	Fund 56505 Total			1,044.00	1,044.00

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26650 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107,664.94-		748,956.50	
		Fund 26650 Assets Total	107,664.94-		748,956.50	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				53,597.25-
		Fund 26650 Liabilities Total				53,597.25-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				731,718.63
		Fund 26650 Fund Equity Total				731,718.63
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		219,719.01		2,057,505.49
		Major Account 450000 Total		219,719.01		2,057,505.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,999.55		42,746.77
		Major Account 480000 Total		3,999.55		42,746.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 26650 Revenues Total		223,718.56		2,080,252.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,124.99	
		512100 VACATION LEAVE EXPENSE			2,212.46	
		512200 SICK LEAVE EXPENSE			1,385.64	
		512300 HOLIDAY LEAVE EXPENSE			887.34	
		515100 RETIREMENT PLANS EXPENSE			1,386.76	
		515200 OASDI EXPENSE			1,326.59	
		515400 LIFE & ACCIDENT INS EXP			6.30	
		515500 HEALTH INSURANCE EXPENSE			2,766.21	
		Major Account 510000 Total			27,096.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			15.75	
		521200 COM EXPENSE - VOICE/DATA			226.01	
		521400 DATA PROCESSING EXPENSE	5,735.50		25,184.75	
		521500 PUBLICATION & PRINT EXP			327.13	
		522200 CONFERENCE REGISTRATION			100.00	
		533900 FOOD EXPENSE			255.95	

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26650 INFO TECH INFRASTRUCTURE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	325,648.00		1,953,888.00	
	548700 REFUSE/RECYCLING			12.60	
	555100 DATA PROC SOFTW LIC FEE			117.92	
	Major Account 520000 Total	<u>331,383.50</u>	<u> </u>	<u>1,980,128.11</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			930.34	
	572100 COMMERCIAL TRANSPORTATIO			1,232.69	
	575100 MISC TRAVEL EXPENSE			29.71	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>2,192.74</u>	<u> </u>
	Fund 26650 Expenditures Total	<u>331,383.50</u>	<u> </u>	<u>2,009,417.14</u>	<u> </u>
	Fund 26650 Total	<u>223,718.56</u>	<u>223,718.56</u>	<u>2,758,373.64</u>	<u>2,758,373.64</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

Agency Number 065 DEPT OF ADM SERVICES
Agency Division 015
Fund 26652 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			172,926.59	
		Fund 26652 Assets Total			172,926.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,926.59
		Fund 26652 Fund Equity Total				172,926.59
		Fund 26652 Total			172,926.59	172,926.59

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26653 INFO TECH INFRASTRUCTURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			208,209.44	
		Fund 26653 Assets Total			208,209.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,209.44
		Fund 26653 Fund Equity Total				208,209.44
		Fund 26653 Total			208,209.44	208,209.44

Agency Number 065 DEPT OF ADM SERVICES

Agency Division 015

Fund 26654 INFO TECH INFRASTRUCTURE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			25,502.03	
	139901 AR INVOICED (SYSTEM)			9,081.96	
	Fund 26654 Assets Total			34,583.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,963.56
	Fund 26654 Fund Equity Total				22,963.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				20,000.00
	Major Account 490000 Total				20,000.00
	Fund 26654 Revenues Total				20,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,379.57	
	Major Account 590000 Total			8,379.57	
	Fund 26654 Expenditures Total			8,379.57	
	Fund 26654 Total			42,963.56	42,963.56

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,434.12-		103,893.78	
		112200 DEPOSITS WITH VENDORS			122.30	
		132900 NSF ITEMS SUSPENSE			160.00	
		Fund 26610 Assets Total	2,434.12-		104,176.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,062.44
		Fund 26610 Fund Equity Total				68,062.44
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				600.00
		475102 COA RENEWALS				33,900.00
		475105 RA APPLICATIONS		200.00		1,000.00
		475106 RA EXAM FEES		200.00		650.00
		475107 RA RENEWALS				27,540.00
		475108 RA DUPLICATES				700.00
		475110 MISCELLANEOUS				360.00
		Major Account 470000 Total		400.00		64,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		383.82		2,847.71
		Major Account 480000 Total		383.82		2,847.71
Revenues	490000	Other Financing Sources				
		491300 SALE OF SURPLUS PROPERTY				59.85
		Major Account 490000 Total				59.85
		Fund 26610 Revenues Total		783.82		67,657.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,250.00		14,800.00	
		511600 PER DIEM PAYMENTS	650.00		2,150.00	
		515100 RETIREMENT PLANS EXPENSE	84.44		1,001.56	
		515200 OASDI EXPENSE	130.06		1,269.92	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.80	
		516500 WORKERS COMP PREMIUMS			168.00	
		Major Account 510000 Total	2,115.90		19,406.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.35		538.92	
		521200 COM EXPENSE - VOICE/DATA	173.46		749.37	
		521290 COM EXPENSE - DATA ONLY	49.90		435.38	
		521400 DATA PROCESSING EXPENSE			1,141.90	

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				
	521500 PUBLICATION & PRINT EXP			766.78	
	521900 AWARDS EXPENSE			27.60	
	522100 DUES & SUBSCRIPTION EXP	315.00		315.00	
	522200 CONFERENCE REGISTRATION			260.00	
	524600 RENT EXPENSE-BUILDINGS	216.75		2,601.00	
	531100 OFFICE SUPPLIES EXPENSE			914.88	
	541100 ACCTG & AUDITING SERVICES			1,335.49	
	555200 SOFTWARE - NEW PURCHASES			44.22	
	559100 OTHER OPERATING EXP	3.00		12.84	
	Major Account 520000 Total	<u>758.46</u>		<u>9,143.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			995.70	
	571900 MEALS-ONE DAY TRAVEL			94.46	
	574500 PERSONAL VEHICLE MILEAGE	343.58		1,868.10	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	<u>343.58</u>		<u>2,994.26</u>	
	Fund 26610 Expenditures Total	<u>3,217.94</u>		<u>31,543.92</u>	
	Fund 26610 Total	<u>783.82</u>	<u>783.82</u>	<u>135,720.00</u>	<u>135,720.00</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,723.52-		170,778.39	
		139901 AR INVOICED (SYSTEM)	1,500.00		1,500.00	
		Fund 46730 Assets Total	47,223.52-		172,278.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				387,303.46
		Fund 46730 Fund Equity Total				387,303.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,500.00		247,300.00
		Major Account 460000 Total		1,500.00		247,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		808.42		11,089.54
		Major Account 480000 Total		808.42		11,089.54
		Fund 46730 Revenues Total		2,308.42		258,389.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,092.71		278,411.52	
		511300 OVERTIME PAYMENTS			619.32	
		511700 EMPLOYEE BONUSES			2,300.00	
		511800 COMPENSATORY TIME PAID	309.17		1,721.60	
		512100 VACATION LEAVE EXPENSE	1,949.48		24,531.33	
		512200 SICK LEAVE EXPENSE	1,542.79		17,682.42	
		512300 HOLIDAY LEAVE EXPENSE	1,598.14		17,304.20	
		512500 FUNERAL LEAVE EXPENSE			789.60	
		515100 RETIREMENT PLANS EXPENSE	2,038.96		22,701.61	
		515200 OASDI EXPENSE	2,333.30		23,291.29	
		515400 LIFE & ACCIDENT INS EXP	15.40		173.60	
		515500 HEALTH INSURANCE EXPENSE	7,796.10		72,436.50	
		516300 EMPLOYEE ASSISTANCE PRO			185.25	
		516500 WORKERS COMP PREMIUMS			4,587.96	
		Major Account 510000 Total	46,676.05		466,736.20	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	15.82		15.82	
		521500 PUBLICATION & PRINT EXP			1,042.84	
		522100 DUES & SUBSCRIPTION EXP			14.25	
		522200 CONFERENCE REGISTRATION			200.00	
		531100 OFFICE SUPPLIES EXPENSE			97.90	
		Major Account 520000 Total	15.82		1,370.81	

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,737.16		2,111.64	
	572100 COMMERCIAL TRANSPORTATIO	121.00		958.78	
	573100 STATE-OWNED TRANSPORTAION	163.58		455.45	
	574500 PERSONAL VEHICLE MILEAGE	764.38		1,673.78	
	575100 MISC TRAVEL EXPENSE	53.95		107.95	
	Major Account 570000 Total	<u>2,840.07</u>		<u>5,307.60</u>	
	Fund 46730 Expenditures Total	<u>49,531.94</u>		<u>473,414.61</u>	
	Fund 46730 Total	<u>2,308.42</u>	<u>2,308.42</u>	<u>645,693.00</u>	<u>645,693.00</u>

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	62,040.75-		432,090.93	
		Fund 46740 Assets Total	62,040.75-		432,090.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,334.23-		
		Fund 46740 Liabilities Total		8,334.23-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				540,597.43
		Fund 46740 Fund Equity Total				540,597.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				109,591.00
		Major Account 460000 Total				109,591.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,774.39		19,211.46
		Major Account 480000 Total		1,774.39		19,211.46
		Fund 46740 Revenues Total		1,774.39		128,802.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,140.37		92,385.07	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			675.28	
		512100 VACATION LEAVE EXPENSE	496.72		6,060.27	
		512200 SICK LEAVE EXPENSE	479.93		7,910.52	
		512300 HOLIDAY LEAVE EXPENSE	624.76		5,291.64	
		512500 FUNERAL LEAVE EXPENSE			68.39	
		515100 RETIREMENT PLANS EXPENSE	1,284.86		7,399.75	
		515200 OASDI EXPENSE	1,577.55		7,693.79	
		515400 LIFE & ACCIDENT INS EXP	6.73		54.59	
		515500 HEALTH INSURANCE EXPENSE	5,998.45		24,878.57	
		516300 EMPLOYEE ASSISTANCE PRO			57.00	
		516500 WORKERS COMP PREMIUMS			1,349.40	
		Major Account 510000 Total	31,609.37		153,924.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.03		47.99	
		521200 COM EXPENSE - VOICE/DATA	303.41		2,224.21	
		521400 DATA PROCESSING EXPENSE			940.00	
		521500 PUBLICATION & PRINT EXP	608.31		2,431.62	
		522100 DUES & SUBSCRIPTION EXP			25.00	

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				
	522200 CONFERENCE REGISTRATION	40.00		236.00	
	524600 RENT EXPENSE-BUILDINGS	19,595.00		20,270.00	
	525100 RENT EXP-OFFICE EQUIP			198.00	
	531100 OFFICE SUPPLIES EXPENSE	468.00		1,538.90	
	533900 FOOD EXPENSE	201.13-		6,276.77	
	541500 LEGAL SERVICES EXPENSE			2,265.00	
	541700 LEGAL RELATED EXPENSE			448.00	
	547100 EDUCATIONAL SERVICES			18,500.00	
	554900 OTHER CONTRACTUAL SERVICES	250.00		17,816.50	
	559100 OTHER OPERATING EXP	100.30		475.30	
	559120 OTHER-INTERP SERVICES			50.00	
	Major Account 520000 Total	21,171.92		73,743.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	180.00		2,223.82	
	571900 MEALS-ONE DAY TRAVEL	8.12		16.89	
	572100 COMMERCIAL TRANSPORTATIO	2,385.81		5,986.80	
	573100 STATE-OWNED TRANPORTAION			268.94	
	574500 PERSONAL VEHICLE MILEAGE	107.69		1,052.70	
	575100 MISC TRAVEL EXPENSE	18.00		92.25	
	Major Account 570000 Total	2,699.62		9,641.40	
	Fund 46740 Expenditures Total	55,480.91		237,308.96	
	Fund 46740 Total	<u>6,559.84-</u>	<u>6,559.84-</u>	<u>669,399.89</u>	<u>669,399.89</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

Agency Number 068 MEXICAN/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	12.98		3,534.26	
	Fund 26810 Assets Total	12.98		3,534.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,392.58
	Fund 26810 Fund Equity Total				3,392.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.98		141.68
	Major Account 480000 Total		12.98		141.68
	Fund 26810 Revenues Total		12.98		141.68
	Fund 26810 Total	12.98	12.98	3,534.26	3,534.26

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	15.45		3,627.54	
		Fund 26900 Assets Total	15.45		3,627.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283.77
		Fund 26900 Fund Equity Total				283.77
Revenues	460000	Intergovernmental Revenues				
		461700 ADA GRANT PAYMENT				15,000.00
		Major Account 460000 Total				15,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.45		140.41
		485600 PRIOR YEAR ADJUSTMENT				499.36
		Major Account 480000 Total		15.45		639.77
		Fund 26900 Revenues Total		15.45		15,639.77
Expenditures	520000	Operating Expenses				
		543500 CONTRACTUAL AGREEMENT			14,000.00	
		Major Account 520000 Total			14,000.00	
		Fund 26900 Expenditures Total			14,000.00	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,704.00-	
		Fund 26900 Adjustments Total			1,704.00-	
		Fund 26900 Total	15.45	15.45	15,923.54	15,923.54

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,704.00
	Fund 26901 Fund Equity Total				1,704.00
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENT			1,704.00	
	Fund 26901 Adjustments Total			1,704.00	
	Fund 26901 Total			1,704.00	1,704.00

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	2.64		788.88	
		Fund 26920 Assets Total	2.64		788.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,177.08
		Fund 26920 Fund Equity Total				1,177.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.64		1,059.80
		Major Account 480000 Total		2.64		1,059.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				478,868.00
		Major Account 490000 Total				478,868.00
		Fund 26920 Revenues Total		2.64		479,927.80
Expenditures	590000	Government Aid				
		593100 GRANTS			480,316.00	
		Major Account 590000 Total			480,316.00	
		Fund 26920 Expenditures Total			480,316.00	
		Fund 26920 Total	2.64	2.64	481,104.88	481,104.88

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	105,266.62-		107,687.16	
		Fund 46910 Assets Total	105,266.62-		107,687.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,760.38
		Fund 46910 Fund Equity Total				125,760.38
Revenues	460000	Intergovernmental Revenues				
		461100 FEDERAL FUNDS RECEIVED				620,800.00
		Major Account 460000 Total				620,800.00
Revenues	480000	Revenues - Miscellaneous				
		485600 PRIOR PERIOD ADJUSTMENT				1,000.00
		486500 MISC ADJUSTMENT		400.00		1,536.00
		Major Account 480000 Total		400.00		2,536.00
		Fund 46910 Revenues Total		400.00		623,336.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	4,193.92		75,773.12	
		511800 COMP TIME USED	64.83-		1,387.32	
		512100 VACATION LEAVE EXP			8,317.57	
		512200 SICK LEAVE EXP	109.15-		1,511.43	
		512300 HOLIDAY PAY EXP	222.92		3,089.39	
		512500 FUNERAL LEAVE EXP			79.17	
		515100 RETIRMENT PLANS EXP	320.65		6,151.12	
		515200 OADI EXP	334.34		6,529.56	
		515400 LIFE & ACCIDNET INS EXP	1.27		35.89	
		515500 HEALTH INSURANCE EXP	552.72-		9,123.89	
		516400 UNEMPLOYMENT			13.97	
		Major Account 510000 Total	4,346.40		112,012.43	
Expenditures	520000	Operating Expenses				
		521100 POETRY OUT LOUD	9.45		370.69	
		521200 COMMUNICATION EXP	155.07		960.14	
		521400 Data Processesing Fees			76.50	
		521500 PRINTING FOR POL	98.96		3,308.73	
		522100 DUES & SUBSCRIPTIONS	290.00		511.86	
		522900 PARKING LINCOLN			5.00	
		524600 RENT EXPENSE ADMIN	8,333.72		8,333.72	
		531100 OFFICE SUPPLIES EXPENSE	6.68		662.15	
		532100 NON CAPITALIZED EQUIPMENT			84.50	

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				
	543100 IT CONSULTING - APPLLCATIONS			7,213.33	
	543300 IT CONSULTING			403.85	
	543500 MGT CONSULTANT SERVICES	382.50		6,690.50	
	554900 OTHER CONTRACTUAL SERVICES			8,000.00	
	Major Account 520000 Total	9,276.38		36,620.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING EXP	571.47		823.69	
	572100 JDH COMMERCIAL TRAVEL	455.41		785.27	
	573100 STATE OWNED TRANSPSORTION	185.23		432.68	
	574500 PERSONAL VEHICILE MILEAGE EXP	138.83		964.14	
	574700 VOLUNTEER TRAVEL	56.75		319.14	
	575100 MIS TRAVEL EXPENSE	36.15		50.90	
	Major Account 570000 Total	1,443.84		3,375.82	
Expenditures	590000 Government Aid				
	593100 PARTNER FUNDS AW	89,600.00		454,400.00	
	593300 Film Makers Project	1,000.00		35,000.00	
	Major Account 590000 Total	90,600.00		489,400.00	
	Fund 46910 Expenditures Total	105,666.62		641,409.22	
	Fund 46910 Total	400.00	400.00	749,096.38	749,096.38

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 66910 ARTS COUNCIL TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			7,186.00	
	Fund 66910 Assets Total			7,186.00	
Liabilities	200000 Liabilities				
	211401 Non Res per serv whold		173.25-		
	215100 Due to Fund Short Term		1.48-		
	Fund 66910 Liabilities Total		174.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,445.90
	Fund 66910 Fund Equity Total				26,445.90
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		174.73		174.73
	Major Account 480000 Total		174.73		174.73
	Fund 66910 Revenues Total		174.73		174.73
Expenditures	590000 Government Aid				
	593100 FLOATING AIS/RES			5,149.00	
	Major Account 590000 Total			5,149.00	
	Fund 66910 Expenditures Total			5,149.00	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENTS			14,285.63	
	Fund 66910 Adjustments Total			14,285.63	
	Fund 66910 Total			26,620.63	26,620.63

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 66917 ARTS COUNCIL 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11.35
	Fund 66917 Fund Equity Total				11.35
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11.35	
	Fund 66917 Adjustments Total			11.35	
	Fund 66917 Total			11.35	11.35

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 66918 ARTS COUNCIL 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	91.21		17,657.74	
		Fund 66918 Assets Total	91.21		17,657.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,264.05
		Fund 66918 Fund Equity Total				2,264.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.21		1,096.71
		Major Account 480000 Total		91.21		1,096.71
		Fund 66918 Revenues Total		91.21		1,096.71
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			14,296.98-	
		Fund 66918 Adjustments Total			14,296.98-	
		Fund 66918 Total	91.21	91.21	3,360.76	3,360.76

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 27010 FOSTER CARE REVIEW BOARD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	248.20		13,328.76	
	Fund 27010 Assets Total	248.20		13,328.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,271.56
	Fund 27010 Fund Equity Total				10,271.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.20		505.26
	484500 REIMB NON-GOVT SOURCES		200.00		5,582.02
	Major Account 480000 Total		248.20		6,087.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				29.92
	Major Account 490000 Total				29.92
	Fund 27010 Revenues Total		248.20		6,117.20
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533900 FOOD EXPENSE			3,000.00	
	Major Account 520000 Total			3,060.00	
	Fund 27010 Expenditures Total			3,060.00	
	Fund 27010 Total	248.20	248.20	16,388.76	16,388.76

Agency Number 070 ST FOSTER CARE REVIEW BD

Agency Division

Fund 67010 FCRB 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	549.47-		14,341.58	
		Fund 67010 Assets Total	549.47-		14,341.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,627.56
		Fund 67010 Fund Equity Total				19,627.56
Revenues	480000	Revenues - Miscellaneous				
		486200 CONTRIBUTIONS				1,025.00
		486500 MISCELLANEOUS ADJUSTMENT				1,000.00
		Major Account 480000 Total				2,025.00
		Fund 67010 Revenues Total				2,025.00
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			3,544.63	
		533900 FOOD EXPENSE			17.64	
		559100 OTHER OPERATING EXP	549.47		3,396.68	
		Major Account 520000 Total	549.47		6,958.95	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			352.03	
		Major Account 570000 Total			352.03	
		Fund 67010 Expenditures Total	549.47		7,310.98	
		Fund 67010 Total			21,652.56	21,652.56

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 CASH FND-ECON 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	431.20		117,437.47	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	431.20		117,462.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,412.79
	Fund 21830 Fund Equity Total				142,412.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		431.20		5,385.08
	Major Account 480000 Total		431.20		5,385.08
	Fund 21830 Revenues Total		431.20		5,385.08
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522200 CONFERENCE REGISTRATION			1,195.00	
	534900 MISCELLANEOUS SUP EXP			46.00	
	554900 OTHER CONTRACTUAL SERVICES			10,000.00	
	Major Account 520000 Total			11,421.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,184.09	
	572100 COMMERCIAL TRANSPORTATIO			276.79	
	574500 PERSONAL VEHICLE MILEAGE			392.92	
	575100 MISC TRAVEL EXPENSE			60.65	
	Major Account 570000 Total			3,914.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			15,000.00	
	Major Account 590000 Total			15,000.00	
	Fund 21830 Expenditures Total			30,335.45	
	Fund 21830 Total	431.20	431.20	147,797.87	147,797.87

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	403.38		13,598.97	
		112100 PETTY CASH			25.00	
		112200 DEPOSITS WITH VENDORS			1,534.43	
		132900 NSF ITEMS SUSPENSE	42.45		102.35	
		Fund 21860 Assets Total	445.83		15,260.75	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				129.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,917.93
		Fund 21860 Fund Equity Total				12,917.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		415.83		4,087.41
		484500 REIMB NON-GOVT SOURCES				417.06
		486600 CREDIT CARD CLEARING		30.00		300.00
		Major Account 480000 Total		445.83		4,804.47
		Fund 21860 Revenues Total		445.83		5,004.47
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			353.94	
		539200 DEBT SERVICE EXPENSE			273.45	
		541100 ACCTG & AUDITING SERVICES			1,717.12	
		559100 OTHER OPERATING EXP			183.44	
		Major Account 520000 Total			2,527.95	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			263.12	
		Major Account 570000 Total			263.12	
		Fund 21860 Expenditures Total			2,791.07	
		Fund 21860 Total	445.83	445.83	18,051.82	18,051.82

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>
Assets	100000 Assets				
	111100 GENERAL CASH			25,452.19	
	Fund 21861 Assets Total			25,452.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				219.86
	Fund 21861 Liabilities Total				219.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,481.25
	Fund 21861 Fund Equity Total				2,481.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21,200.68
	Major Account 470000 Total				21,200.68
Revenues	480000 Revenues - Miscellaneous				
	484100 KANSAS L&C COMMISSION				22,437.50
	Major Account 480000 Total				22,437.50
	Fund 21861 Revenues Total				43,638.18
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			716.76	
	525500 RENT EXP-OTHER PERS PROP			412.00-	
	533900 FOOD EXPENSE			12,562.80	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	Major Account 520000 Total			18,867.56	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,019.54	
	Major Account 570000 Total			2,019.54	
	Fund 21861 Expenditures Total			20,887.10	
	Fund 21861 Total			46,339.29	46,339.29

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	700.00		3,800.23	
		139901 AR INVOICED (SYSTEM)	100.00		100.00	
		Fund 21862 Assets Total	<u>800.00</u>		<u>3,900.23</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,507.64
		Fund 21862 Fund Equity Total				<u>2,507.64</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		800.00		23,865.36
		Major Account 470000 Total		<u>800.00</u>		<u>23,865.36</u>
		Fund 21862 Revenues Total		<u>800.00</u>		<u>23,865.36</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			432.41	
		525500 RENT EXP-OTHER PERS PROP			108.00	
		533900 FOOD EXPENSE			1,535.40	
		534600 ED & RECREATIONAL SUP EX			543.75	
		543500 MGT CONSULTANT SERVICES			18,495.36	
		Major Account 520000 Total			<u>21,114.92</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			54.15	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,303.70	
		Major Account 570000 Total			<u>1,357.85</u>	
		Fund 21862 Expenditures Total			<u>22,472.77</u>	
		Fund 21862 Total	<u>800.00</u>	<u>800.00</u>	<u>26,373.00</u>	<u>26,373.00</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

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	580.00		35,813.82	
	Fund 21863 Assets Total	580.00		35,813.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,678.82
	Fund 21863 Fund Equity Total				28,678.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		580.00		760.00
	Major Account 470000 Total		580.00		760.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				6,375.00
	Major Account 480000 Total				6,375.00
	Fund 21863 Revenues Total		580.00		7,135.00
	Fund 21863 Total	580.00	580.00	35,813.82	35,813.82

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			15,321.49	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total			18,658.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,033.99
		Fund 21864 Fund Equity Total				12,033.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250.00
		Major Account 470000 Total				250.00
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				6,375.00
		Major Account 480000 Total				6,375.00
		Fund 21864 Revenues Total				6,625.00
		Fund 21864 Total			18,658.99	18,658.99

Secure Version - Prior Month

As of June 30, 2006

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	473.17-		10,188.69	
		Fund 21865 Assets Total	473.17-		10,188.69	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				40.58
		Fund 21865 Liabilities Total				40.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,370.45
		Fund 21865 Fund Equity Total				10,370.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,230.00		14,685.95
		Major Account 470000 Total		1,230.00		14,685.95
		Fund 21865 Revenues Total		1,230.00		14,685.95
Expenditures	520000	Operating Expenses				
		521100 TRENTON AGRI-PRODUCTS			6.98	
		521500 PUBLICATION & PRINT EXP			1,051.12	
		521900 AWARDS EXPENSE			750.00	
		522200 CONFERENCE REGISTRATION			63.00	
		524700 RENT EXP-OTHER REAL PROP	300.00		2,375.00	
		525100 RENT EXP-OFFICE EQUIP			629.09	
		531100 OFFICE SUPPLIES EXPENSE			549.90	
		533900 FOOD EXPENSE	1,403.17		9,243.40	
		Major Account 520000 Total	1,703.17		14,668.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			239.80	
		Major Account 570000 Total			239.80	
		Fund 21865 Expenditures Total	1,703.17		14,908.29	
		Fund 21865 Total	1,230.00	1,230.00	25,096.98	25,096.98

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			10,580.05	
	Fund 21866 Assets Total			10,580.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,580.05
	Fund 21866 Fund Equity Total				7,580.05
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				3,000.00
	Major Account 480000 Total				3,000.00
	Fund 21866 Revenues Total				3,000.00
	Fund 21866 Total			10,580.05	10,580.05

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>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30.00-		9,130.00
	Major Account 470000 Total		30.00-		9,130.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				14,400.00
	Major Account 480000 Total				14,400.00
	Fund 21867 Revenues Total		30.00-		23,530.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			5,861.32	
	525100 RENT EXP-OFFICE EQUIP			95.00	
	525500 RENT EXP-OTHER PERS PROP			42.94	
	533900 FOOD EXPENSE			4,766.23	
	534900 MISCELLANEOUS SUP EXP			55.93	
	554900 OTHER CONTRACTUAL SERVICES			10,200.00	
	Major Account 520000 Total			21,021.42	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			20.00	
	573100 STATE-OWNED TRANSPORT			1,143.10	
	574500 PERSONAL VEHICLE MILEAGE	30.00-		30.00-	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,375.48	
	Major Account 570000 Total	30.00-		2,508.58	
	Fund 21867 Expenditures Total	30.00-		23,530.00	
	Fund 21867 Total	<u>30.00-</u>	<u>30.00-</u>	<u>23,530.00</u>	<u>23,530.00</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,384.04-		263,584.54	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	69,384.04-		279,939.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				107.50-
	211900 AAI DUE TO VENDOR (SYSTE		75.00-		
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		75.00-		270.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				284,034.17
	Fund 27210 Fund Equity Total				284,034.17
Revenues	450000 Taxes				
	452300 LODGING TAX		256,027.70		3,008,103.49
	Major Account 450000 Total		256,027.70		3,008,103.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.74
	Major Account 470000 Total				200.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,155.37		18,383.63
	484500 REIMB NON-GOVT SOURCES				870.00
	486500 MISCELLANEOUS ADJUSTMENT				14.00
	Major Account 480000 Total		1,155.37		19,267.63
	Fund 27210 Revenues Total		257,183.07		3,027,571.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,107.84		325,886.28	
	511200 TEMPORARY SALARIES-WAGE	39,873.39		230,200.75	
	511300 OVERTIME PAYMENTS			2,303.52	
	511800 COMPENSATORY TIME PAID	1,438.02		11,186.04	
	512100 VACATION LEAVE EXPENSE	1,208.32		28,732.85	
	512200 SICK LEAVE EXPENSE	591.24		17,871.64	
	512300 HOLIDAY LEAVE EXPENSE	1,516.61		18,697.24	
	512500 FUNERAL LEAVE EXPENSE			988.83	
	515100 RETIREMENT PLANS EXPENSE	1,973.43		26,206.83	
	515200 OASDI EXPENSE	5,381.18		46,965.37	
	515400 LIFE & ACCIDENT INS EXP	13.55		161.78	
	515500 HEALTH INSURANCE EXPENSE	4,005.31		51,146.70	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			271.88	
	516300 EMPLOYEE ASSISTANCE PRO			135.38	
	516400 UNEMPLOYM COMP INS EXP			2,134.61	
	516500 WORKERS COMP PREMIUMS			5,996.96	
	Major Account 510000 Total	84,108.89		768,886.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61,117.48		180,161.96	
	521200 COM EXPENSE - VOICE/DATA	10,078.21		55,474.09	
	521300 FREIGHT EXPENSE	216.70		4,981.95	
	521400 DATA PROCESSING EXPENSE	23.00		358.89	
	521500 PRINTING & COPY	69,101.38		483,142.77	
	521502 MARKETING	76,059.06		1,112,591.27	
	521900 AWARDS EXPENSE			1,998.00	
	522100 DUES & SUBSCRIPTION EXP	189.00		11,402.43	
	522200 CONFERENCE REGISTRATION	1,135.00		13,130.50	
	522500 EMPLOYEE MOVING EXPENSE			1,778.46	
	524600 RENT EXPENSE-BUILDINGS	2,418.42		31,588.50	
	524700 RENT EXP-OTHER REAL PROP	40.00		3,541.48	
	524900 RENT EXP-DEPR SURCHARGE			6,896.80	
	525500 RENT EXP-OTHER PERS PROP	324.00		11,980.42	
	526100 REP & MAINT-REAL PROPERT			2,120.89	
	527200 REP & MAINT-MOTOR VEHICL	423.87		673.87	
	531100 OFFICE SUPPLIES EXPENSE	678.57		15,371.46	
	532100 NON-CAPITALIZED EQUIP PU	177.12		1,547.62	
	533900 FOOD EXPENSE	684.18		3,340.94	
	534600 ED & RECREATIONAL SUP EX			6,258.16	
	534900 MISCELLANEOUS SUP EXP			10,831.74	
	538100 VEHICLE & EQUIP SUP EXP	133.39		311.21	
	539200 DEBT SERVICE EXPENSE			1,674.77	
	541100 ACCTG & AUDITING SERVICES			5,274.89	
	542100 SOS TEMP SERV - PERSONNEL			718.36	
	543300 IT CONSULTING-OTHER			162.50	
	543500 MGT CONSULTANT SERVICES			7,823.75	
	554900 OTHER CONTRACTUAL SERVICES	2,250.00		37,478.32	
	559100 OTHER OPERATING EXP			2,593.23	
	Major Account 520000 Total	225,049.38		2,015,209.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,320.91		35,125.29	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27210 VISITORS PROMOTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	22.85		203.39	
	572100 COMMERCIAL TRANSPORTATIO	282.10		9,023.01	
	573100 STATE-OWNED TRANSPORT	4,653.21		28,135.18	
	574500 PERSONAL VEHICLE MILEAGE	3,584.97		14,847.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	213.15		1,549.97	
	575100 MISC TRAVEL EXPENSE			747.14	
	Major Account 570000 Total	<u>11,077.19</u>		<u>89,630.99</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,625.54	
	Major Account 580000 Total			<u>1,625.54</u>	
Expenditures	590000 Government Aid				
	592100 NEB LOESS HILLS RC&D			120,046.23	
	593100 EDGERTON EXPLORIT CENTER	6,256.65		36,538.99	
	Major Account 590000 Total	<u>6,256.65</u>		<u>156,585.22</u>	
	Fund 27210 Expenditures Total	<u>326,492.11</u>		<u>3,031,937.64</u>	
	Fund 27210 Total	<u>257,108.07</u>	<u>257,108.07</u>	<u>3,311,876.90</u>	<u>3,311,876.90</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,553.52-		21,604.13	
		Fund 27230 Assets Total	7,553.52-		21,604.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853,308.04
		Fund 27230 Fund Equity Total				853,308.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.30		21,976.81
		Major Account 480000 Total		123.30		21,976.81
		Fund 27230 Revenues Total		123.30		21,976.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,355.69		15,396.52	
		511800 COMPENSATORY TIME PAID			318.22	
		512100 VACATION LEAVE EXPENSE	72.11		1,392.72	
		512200 SICK LEAVE EXPENSE	163.71		534.17	
		512300 HOLIDAY LEAVE EXPENSE	130.20		798.93	
		512500 FUNERAL LEAVE EXPENSE	104.62		104.62	
		515100 RETIREMENT PLANS EXPENSE	199.65		1,323.18	
		515200 OASDI EXPENSE	198.18		1,279.69	
		515400 LIFE & ACCIDENT INS EXP	.98		6.48	
		515500 HEALTH INSURANCE EXPENSE	158.71		3,789.03	
		516300 EMPLOYEE ASSISTANCE PRO			4.28	
		516500 WORKERS COMP PREMIUMS			126.21	
		Major Account 510000 Total	3,383.85		25,074.05	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			.60	
		521400 DATA PROCESSING EXPENSE	.60		4.80	
		521500 PUBLICATION & PRINT EXP			9.93	
		531100 OFFICE SUPPLIES EXPENSE	4.44		99.00	
		532100 NON-CAPITALIZED EQUIP PU			2.33	
		539200 DEBT SERVICE EXPENSE			247.66	
		541100 ACCTG & AUDITING SERVICES			731.96	
		559100 OTHER OPERATING EXP			65.54	
		Major Account 520000 Total	5.04		1,161.82	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			211.76	
		Major Account 570000 Total			211.76	

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>
Expenditures	590000 Government Aid				
	593100 GRANTS	4,287.93		902,233.09	
	Major Account 590000 Total	4,287.93		902,233.09	
	Fund 27230 Expenditures Total	7,676.82		928,680.72	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75,000.00-	
	Fund 27230 Adjustments Total			75,000.00-	
	Fund 27230 Total	<u>123.30</u>	<u>123.30</u>	<u>875,284.85</u>	<u>875,284.85</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27231 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	5,305.39-		15,018,995.62	
	Fund 27231 Assets Total	5,305.39-		15,018,995.62	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,360.66		558,010.49
	Major Account 480000 Total		55,360.66		558,010.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,000,000.00
	Major Account 490000 Total				15,000,000.00
	Fund 27231 Revenues Total		55,360.66		15,558,010.49
Expenditures	590000 Government Aid				
	593100 GRANTS	60,666.05		539,014.87	
	Major Account 590000 Total	60,666.05		539,014.87	
	Fund 27231 Expenditures Total	60,666.05		539,014.87	
	Fund 27231 Total	55,360.66	55,360.66	15,558,010.49	15,558,010.49

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,749.86-		2,304,581.33	
		Fund 27232 Assets Total	16,749.86-		2,304,581.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,575,203.80
		Fund 27232 Fund Equity Total				2,575,203.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,259.07		162,669.39
		Major Account 480000 Total		12,259.07		162,669.39
		Fund 27232 Revenues Total		12,259.07		162,669.39
Expenditures	590000	Government Aid				
		593100 GRANTS	29,008.93		358,291.86	
		Major Account 590000 Total	29,008.93		358,291.86	
		Fund 27232 Expenditures Total	29,008.93		358,291.86	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			75,000.00	
		Fund 27232 Adjustments Total			75,000.00	
		Fund 27232 Total	12,259.07	12,259.07	2,737,873.19	2,737,873.19

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 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	128,411.60		740,869.71	
		Fund 27233 Assets Total	128,411.60		740,869.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,469,068.47
		Fund 27233 Fund Equity Total				1,469,068.47
Expenditures	590000	Government Aid				
		593100 GRANTS	128,411.60		728,198.76	
		Major Account 590000 Total	128,411.60		728,198.76	
		Fund 27233 Expenditures Total	128,411.60		728,198.76	
		Fund 27233 Total			1,469,068.47	1,469,068.47

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	715,223.10		14,112,549.53	
		Fund 27240 Assets Total	715,223.10		14,112,549.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,680,108.53
		Fund 27240 Fund Equity Total				11,680,108.53
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		1,005,773.00		10,130,229.00
		Major Account 450000 Total		1,005,773.00		10,130,229.00
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				8,570.00
		Major Account 460000 Total				8,570.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,600.70		452,706.56
		Major Account 480000 Total		49,600.70		452,706.56
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,500,000.00-
		Major Account 490000 Total				3,500,000.00-
		Fund 27240 Revenues Total		1,055,373.70		7,091,505.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,190.67		101,919.50	
		511300 OVERTIME PAYMENTS			295.59	
		512100 VACATION LEAVE EXPENSE	193.40		9,419.82	
		512200 SICK LEAVE EXPENSE	324.96		2,736.68	
		512300 HOLIDAY LEAVE EXPENSE	469.84		6,001.37	
		512500 FUNERAL LEAVE EXPENSE			439.18	
		515100 RETIREMENT PLANS EXPENSE	703.63		8,591.39	
		515200 OASDI EXPENSE	693.94		8,191.64	
		515400 LIFE & ACCIDENT INS EXP	4.32		50.64	
		515500 HEALTH INSURANCE EXPENSE	3,245.58		29,688.61	
		516300 EMPLOYEE ASSISTANCE PRO			49.87	
		516500 WORKERS COMP PREMIUMS			1,411.83	
		Major Account 510000 Total	14,826.34		168,796.12	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,008.83		6,669.27	
		521400 DATA PROCESSING EXPENSE	7.00		56.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			609.70	
	522200 CONFERENCE REGISTRATION			55.00	
	524700 RENT EXP-OTHER REAL PROP	4.44		4.44	
	531100 OFFICE SUPPLIES EXPENSE	37.04		851.72	
	532100 NON-CAPITALIZED EQUIP PU			19.38	
	539200 DEBT SERVICE EXPENSE			628.43	
	541100 ACCTG & AUDITING SERVICES			1,857.35	
	555100 DATA PROC SOFTW LIC FEE			89.50	
	559100 OTHER OPERATING EXP			68.74	
	Major Account 520000 Total	<u>1,057.31</u>		<u>10,909.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			634.28	
	571900 MEALS-ONE DAY TRAVEL			5.54	
	573100 STATE-OWNED TRANSPORT			1,608.07	
	574500 PERSONAL VEHICLE MILEAGE			604.89	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			<u>2,858.78</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	324,266.95		4,476,500.13	
	Major Account 590000 Total	<u>324,266.95</u>		<u>4,476,500.13</u>	
	Fund 27240 Expenditures Total	<u>340,150.60</u>		<u>4,659,064.56</u>	
	Fund 27240 Total	<u>1,055,373.70</u>	<u>1,055,373.70</u>	<u>18,771,614.09</u>	<u>18,771,614.09</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27250 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32.37
	Fund 27250 Fund Equity Total				32.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.43
	Major Account 480000 Total				2.43
	Fund 27250 Revenues Total				2.43
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			2.43	
	Major Account 520000 Total			2.43	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			32.37	
	Major Account 570000 Total			32.37	
	Fund 27250 Expenditures Total			34.80	
	Fund 27250 Total			34.80	34.80

Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27254 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.50
	Fund 27254 Fund Equity Total				10.50
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			10.50	
	Major Account 570000 Total			10.50	
	Fund 27254 Expenditures Total			10.50	
	Fund 27254 Total			10.50	10.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC CULT & CONV 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	841.73		228,878.54	
		Fund 27260 Assets Total	841.73		228,878.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,514.00
		Fund 27260 Fund Equity Total				362,514.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		841.73		4,005.54
		Major Account 480000 Total		841.73		4,005.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				193,024.00
		Major Account 490000 Total				193,024.00
		Fund 27260 Revenues Total		841.73		197,029.54
Expenditures	590000	Government Aid				
		599100 MILLER, CITY OF			330,665.00	
		Major Account 590000 Total			330,665.00	
		Fund 27260 Expenditures Total			330,665.00	
		Fund 27260 Total	841.73	841.73	559,543.54	559,543.54

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	36.17		25,143.56	
		139901 AR INVOICED (SYSTEM)	3,066.57-			
		Fund 47211 Assets Total	3,030.40-		25,143.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,537.58
		Fund 47211 Fund Equity Total				2,537.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,485.46		404,568.52
		Major Account 460000 Total		42,485.46		404,568.52
		Fund 47211 Revenues Total		42,485.46		404,568.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,296.27		113,755.55	
		511300 OVERTIME PAYMENTS			140.60	
		511800 COMPENSATORY TIME PAID	421.24		967.13	
		512100 VACATION LEAVE EXPENSE	2,372.51		16,292.12	
		512200 SICK LEAVE EXPENSE	862.70		8,349.83	
		512300 HOLIDAY LEAVE EXPENSE	1,207.14		6,561.21	
		512500 FUNERAL LEAVE EXPENSE			137.14	
		515100 RETIREMENT PLANS EXPENSE	1,896.79		10,483.33	
		515200 OASDI EXPENSE	1,801.92		10,238.62	
		515400 LIFE & ACCIDENT INS EXP	9.43		51.26	
		515500 HEALTH INSURANCE EXPENSE	5,303.30		28,353.64	
		516200 TUITION ASSISTANCE	1,110.00		3,885.00	
		516300 EMPLOYEE ASSISTANCE PRO			103.30	
		516500 WORKERS COMP PREMIUMS			3,241.05	
		Major Account 510000 Total	36,281.30		202,559.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,155.00	
		521200 COM EXPENSE - VOICE/DATA	101.80		810.01	
		521400 DATA PROCESSING EXPENSE	22.50		359.76	
		521500 PUBLICATION & PRINT EXP	1,441.82		4,712.98	
		521900 AWARDS EXPENSE			46.29	
		522100 DUES & SUBSCRIPTION EXP			859.00	
		522200 CONFERENCE REGISTRATION			21,413.73	
		524600 RENT EXPENSE-BUILDINGS	880.45		10,353.07	
		524700 RENT EXP-OTHER REAL PROP	50.32		762.38	
		524900 RENT EXP-DEPR SURCHARGE			3,663.00	

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				
	526100 REP & MAINT-REAL PROPERT			2,367.49	
	531100 OFFICE SUPPLIES EXPENSE	107.39		2,872.36	
	532100 NON-CAPITALIZED EQUIP PU			353.18	
	534900 MISCELLANEOUS SUP EXP			45.00	
	538100 VEHICLE & EQUIP SUP EXP			12.40	
	541100 ACCTG & AUDITING SERVICES			325.00	
	543500 MGT CONSULTANT SERVICES	2,073.96		31,484.81	
	554900 OTHER CONTRACTUAL SERVICES			91,090.37	
	559100 OTHER OPERATING EXP			239.59	
	Major Account 520000 Total	4,678.24		174,925.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,249.14		13,118.59	
	571900 MEALS-ONE DAY TRAVEL			3.87	
	572100 COMMERCIAL TRANSPORTATIO	1,217.07		5,779.97	
	573100 STATE-OWNED TRANSPORT	773.83		3,135.81	
	574500 PERSONAL VEHICLE MILEAGE	278.57		2,213.39	
	575100 MISC TRAVEL EXPENSE	37.71		225.71	
	Major Account 570000 Total	4,556.32		24,477.34	
	Fund 47211 Expenditures Total	45,515.86		401,962.54	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			20,000.00-	
	Fund 47211 Adjustments Total			20,000.00-	
	Fund 47211 Total	42,485.46	42,485.46	407,106.10	407,106.10

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	14,980.00-			
	139901 AR INVOICED (SYSTEM)	146,305.00		490,178.00	
	Fund 47212 Assets Total	131,325.00		490,178.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344,846.00
	Fund 47212 Fund Equity Total				344,846.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,012,379.00		13,431,106.00
	Major Account 460000 Total		1,012,379.00		13,431,106.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				18,688.00
	Major Account 480000 Total				18,688.00
	Fund 47212 Revenues Total		1,012,379.00		13,449,794.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	881,054.00		13,304,462.00	
	Major Account 590000 Total	881,054.00		13,304,462.00	
	Fund 47212 Expenditures Total	881,054.00		13,304,462.00	
	Fund 47212 Total	1,012,379.00	1,012,379.00	13,794,640.00	13,794,640.00

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	505.93		12,784.96	
	Fund 47214 Assets Total	505.93		12,784.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,817.85
	Fund 47214 Fund Equity Total				29,817.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.93		9,131.11
	Major Account 480000 Total		505.93		9,131.11
	Fund 47214 Revenues Total		505.93		9,131.11
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			6,164.00	
	Major Account 520000 Total			6,164.00	
	Fund 47214 Expenditures Total			6,164.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			20,000.00	
	Fund 47214 Adjustments Total			20,000.00	
	Fund 47214 Total	505.93	505.93	38,948.96	38,948.96

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	10.66		1,611.42	
	Fund 47220 Assets Total	10.66		1,611.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,492.91
	Fund 47220 Fund Equity Total				1,492.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.66		118.51
	Major Account 480000 Total		10.66		118.51
	Fund 47220 Revenues Total		10.66		118.51
	Fund 47220 Total	10.66	10.66	1,611.42	1,611.42

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

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
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

STATE OF NEBRASKA
Fund Summary By Fund
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47223 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,153.86	
		Fund 47223 Assets Total			2,153.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,153.86
		Fund 47223 Fund Equity Total				2,153.86
		Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,500.48-			
	112200 DEPOSITS WITH VENDORS			48.93	
	139901 AR INVOICED (SYSTEM)	31,000.00		31,000.00	
	Fund 47230 Assets Total	26,499.52		31,048.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,500.00-		
	Fund 47230 Liabilities Total		4,500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				244,312.20
	Fund 47230 Fund Equity Total				244,312.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		282,072.00		4,496,389.00
	Major Account 460000 Total		282,072.00		4,496,389.00
	Fund 47230 Revenues Total		282,072.00		4,496,389.00
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			149,285.79	
	Major Account 520000 Total			149,285.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	251,072.48		4,560,366.48	
	Major Account 590000 Total	251,072.48		4,560,366.48	
	Fund 47230 Expenditures Total	251,072.48		4,709,652.27	
	Fund 47230 Total	277,572.00	277,572.00	4,740,701.20	4,740,701.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,545.87-		77,714.33	
	139901 AR INVOICED (SYSTEM)	2,801.14-			
	Fund 47234 Assets Total	4,347.01-		77,714.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,074.00-		
	Fund 47234 Liabilities Total		3,074.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,263.51
	Fund 47234 Fund Equity Total				72,263.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,325.84		618,740.91
	Major Account 460000 Total		46,325.84		618,740.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		406.37		10,209.59
	Major Account 480000 Total		406.37		10,209.59
	Fund 47234 Revenues Total		46,732.21		628,950.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,707.31		186,832.89	
	511300 OVERTIME PAYMENTS	79.16		1,808.37	
	511800 COMPENSATORY TIME PAID			83.16	
	512100 VACATION LEAVE EXPENSE	19.91		13,053.41	
	512200 SICK LEAVE EXPENSE	318.87		6,696.93	
	512300 HOLIDAY LEAVE EXPENSE	873.37		9,932.86	
	515100 RETIREMENT PLANS EXPENSE	1,137.89		15,333.53	
	515200 OASDI EXPENSE	1,345.24		15,304.66	
	515400 LIFE & ACCIDENT INS EXP	5.01		70.04	
	515500 HEALTH INSURANCE EXPENSE	3,600.98		44,530.23	
	516200 TUITION ASSISTANCE			3,795.00	
	516300 EMPLOYEE ASSISTANCE PRO			92.63	
	516500 WORKERS COMP PREMIUMS			2,449.01	
	Major Account 510000 Total	25,087.74		299,982.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,648.23	
	521200 COM EXPENSE - VOICE/DATA	188.91		2,021.76	
	521300 FREIGHT EXPENSE			13.00	
	521400 DATA PROCESSING EXPENSE	19.00		237.05	

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				
		521500 PUBLICATION & PRINT EXP			2,714.75	
		522100 DUES & SUBSCRIPTION EXP	300.00		6,731.00	
		522200 CONFERENCE REGISTRATION	109.25		7,704.75	
		524600 RENT EXPENSE-BUILDINGS	602.70		7,307.82	
		524700 RENT EXP-OTHER REAL PROP	10.00		583.27	
		524900 RENT EXP-DEPR SURCHARGE			2,507.48	
		525500 RENT EXP-OTHER PERS PROP			500.00	
		526100 REP & MAINT-REAL PROPERT			1,578.32	
		527200 REP & MAINT-MOTOR VEHICL	129.85		379.85	
		527800 REP & MAINT-OTHER PROPER			9.00	
		531100 OFFICE SUPPLIES EXPENSE	88.88		2,176.38	
		532100 NON-CAPITALIZED EQUIP PU			46.52	
		534900 MISCELLANEOUS SUP EXP			45.00	
		538100 VEHICLE & EQUIP SUP EXP	20.00		85.27	
		539200 DEBT SERVICE EXPENSE			894.66	
		541100 ACCTG & AUDITING SERVICES			2,969.21	
		543500 MGT CONSULTANT SERVICES	2,073.96		14,023.92	
		554900 OTHER CONTRACTUAL SERVICES	14,112.00		136,946.16	
		559100 OTHER OPERATING EXP			184.00	
		Major Account 520000 Total	17,654.55		191,307.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,660.50		15,997.63	
		571900 MEALS-ONE DAY TRAVEL			11.08	
		572100 COMMERCIAL TRANSPORTATIO			4,377.68	
		573100 STATE-OWNED TRANSPORT	2,192.72		14,673.84	
		574500 PERSONAL VEHICLE MILEAGE	844.19		5,597.56	
		575100 MISC TRAVEL EXPENSE			140.25	
		Major Account 570000 Total	4,697.41		40,798.04	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	565.52		91,411.52	
		Major Account 590000 Total	565.52		91,411.52	
		Fund 47234 Expenditures Total	48,005.22		623,499.68	
		Fund 47234 Total	43,658.21	43,658.21	701,214.01	701,214.01

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	1,239.44-		547,357.81	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	1,239.44-		547,601.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				479,176.74
		Fund 47240 Fund Equity Total				479,176.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				617,462.46
		Major Account 460000 Total				617,462.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.65		4,256.78
		Major Account 480000 Total		371.65		4,256.78
		Fund 47240 Revenues Total		371.65		621,719.24
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			520.61	
		Major Account 510000 Total			520.61	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	26.09		125.73	
		521400 DATA PROCESSING EXPENSE			12.52	
		526100 REP & MAINT-REAL PROPERT			937.13	
		539200 DEBT SERVICE EXPENSE			497.38	
		541100 ACCTG & AUDITING SERVICES	985.00		9,005.02	
		543500 MGT CONSULTANT SERVICES	600.00		30,763.84	
		554900 OTHER CONTRACTUAL SERVICES			11,164.50	
		559100 OTHER OPERATING EXP			339.21	
		Major Account 520000 Total	1,611.09		52,845.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			60.00	
		573100 STATE-OWNED TRANSPORT			1,285.86	
		575100 MISC TRAVEL EXPENSE			10.00	
		Major Account 570000 Total			1,355.86	
Expenditures	590000	Government Aid				
		593100 GRANTS			498,572.47	
		Major Account 590000 Total			498,572.47	
		Fund 47240 Expenditures Total	1,611.09		553,294.27	

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>
Expenditures	590000 Government Aid				
	Fund 47240 Total	<u>371.65</u>	<u>371.65</u>	<u>1,100,895.98</u>	<u>1,100,895.98</u>

STATE OF NEBRASKA
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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	23.77		6,474.12	
	Fund 47242 Assets Total	23.77		6,474.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,275.25
	Fund 47242 Fund Equity Total				6,275.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.77		198.87
	Major Account 480000 Total		23.77		198.87
	Fund 47242 Revenues Total		23.77		198.87
	Fund 47242 Total	23.77	23.77	6,474.12	6,474.12

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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	220.21		59,427.71	
	139901 AR INVOICED (SYSTEM)	51,598.68		51,598.68	
	Fund 47243 Assets Total	51,818.89		111,026.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,462.69
	Fund 47243 Fund Equity Total				57,462.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,598.68		385,766.81
	Major Account 460000 Total		51,598.68		385,766.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.21		1,965.02
	Major Account 480000 Total		220.21		1,965.02
	Fund 47243 Revenues Total		51,818.89		387,731.83
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			332,126.53	
	Major Account 520000 Total			332,126.53	
Expenditures	590000 Government Aid				
	593100 GRANTS			2,041.60	
	Major Account 590000 Total			2,041.60	
	Fund 47243 Expenditures Total			334,168.13	
	Fund 47243 Total	51,818.89	51,818.89	445,194.52	445,194.52

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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	46,476.29		16,862.42	
		Fund 47244 Assets Total	46,476.29		16,862.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,619.14
		Fund 47244 Fund Equity Total				17,619.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				172,011.00
		Major Account 460000 Total				172,011.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.68		1,220.39
		Major Account 480000 Total		242.68		1,220.39
		Fund 47244 Revenues Total		242.68		173,231.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,700.21	
		512100 VACATION LEAVE EXPENSE			418.01	
		512200 SICK LEAVE EXPENSE			278.68	
		512300 HOLIDAY LEAVE EXPENSE			836.03	
		512500 FUNERAL LEAVE EXPENSE			330.92	
		515100 RETIREMENT PLANS EXPENSE			1,321.46	
		515200 OASDI EXPENSE			1,322.03	
		515400 LIFE & ACCIDENT INS EXP			8.78	
		515500 HEALTH INSURANCE EXPENSE			5,929.58	
		516300 EMPLOYEE ASSISTANCE PRO			7.12	
		516500 WORKERS COMP PREMIUMS			176.97	
		Major Account 510000 Total			28,329.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	175.54		175.54	
		521200 COM EXPENSE - VOICE/DATA			80.81	
		521300 FREIGHT EXPENSE			29.54	
		521400 DATA PROCESSING EXPENSE	1.00		8.00	
		521500 PUBLICATION & PRINT EXP	200.00		8,002.64	
		521900 AWARDS EXPENSE			58.55	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION			1,063.00	
		524600 RENT EXPENSE-BUILDINGS			500.00	
		524700 RENT EXP-OTHER REAL PROP	906.10		1,321.35	

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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>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			920.00	
	531100 OFFICE SUPPLIES EXPENSE	7.41		1,770.17	
	532100 NON-CAPITALIZED EQUIP PU			3.88	
	533900 FOOD EXPENSE			3,920.48	
	534600 ED & RECREATIONAL SUP EX	367.52		1,402.34	
	539200 DEBT SERVICE EXPENSE			242.50	
	541100 ACCTG & AUDITING SERVICES			1,041.71	
	543300 IT CONSULTING-OTHER	819.40		819.40	
	547100 EDUCATIONAL SERVICES			5,500.00	
	554900 OTHER CONTRACTUAL SERVICES	44,145.00		112,884.91	
	Major Account 520000 Total	46,621.97		139,794.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			243.02	
	574500 PERSONAL VEHICLE MILEAGE	97.00		1,063.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,556.10	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	97.00		5,863.50	
	Fund 47244 Expenditures Total	46,718.97		173,988.11	
	Fund 47244 Total	242.68	242.68	190,850.53	190,850.53

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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	2.41		656.57	
		Fund 47245 Assets Total	2.41		656.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,642.58
		Fund 47245 Fund Equity Total				123,642.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.41		2,237.82
		Major Account 480000 Total		2.41		2,237.82
		Fund 47245 Revenues Total		2.41		2,237.82
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			125,223.83	
		Major Account 520000 Total			125,223.83	
		Fund 47245 Expenditures Total			125,223.83	
		Fund 47245 Total	2.41	2.41	125,880.40	125,880.40

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 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	5.64		1,535.79	
	Fund 47246 Assets Total	5.64		1,535.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488.62
	Fund 47246 Fund Equity Total				1,488.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.64		47.17
	Major Account 480000 Total		5.64		47.17
	Fund 47246 Revenues Total		5.64		47.17
	Fund 47246 Total	5.64	5.64	1,535.79	1,535.79

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	18.47		5,030.74	
	Fund 47247 Assets Total	18.47		5,030.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,876.21
	Fund 47247 Fund Equity Total				4,876.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.47		154.53
	Major Account 480000 Total		18.47		154.53
	Fund 47247 Revenues Total		18.47		154.53
	Fund 47247 Total	18.47	18.47	5,030.74	5,030.74

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	102.51		28,083.48	
		112200 DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	102.51		28,172.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,150.47
		Fund 47280 Fund Equity Total				29,150.47
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				149,285.79
		Major Account 460000 Total				149,285.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.51		2,784.44
		Major Account 480000 Total		102.51		2,784.44
		Fund 47280 Revenues Total		102.51		152,070.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			87,360.67	
		511300 OVERTIME PAYMENTS			664.44	
		511800 COMPENSATORY TIME PAID			166.37	
		512100 VACATION LEAVE EXPENSE			13,623.43	
		512200 SICK LEAVE EXPENSE			6,110.29	
		512300 HOLIDAY LEAVE EXPENSE			7,021.62	
		512500 FUNERAL LEAVE EXPENSE			772.66	
		515100 RETIREMENT PLANS EXPENSE			8,101.46	
		515200 OASDI EXPENSE			8,079.92	
		515400 LIFE & ACCIDENT INS EXP			42.79	
		515500 HEALTH INSURANCE EXPENSE			17,211.18	
		Major Account 510000 Total			149,154.83	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,893.45	
		Major Account 520000 Total			3,893.45	
		Fund 47280 Expenditures Total			153,048.28	
		Fund 47280 Total	102.51	102.51	181,220.70	181,220.70

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	503.06		137,027.80	
	Fund 47290 Assets Total	503.06		137,027.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,259.73
	Fund 47290 Fund Equity Total				23,259.73
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				125,223.83
	Major Account 460000 Total				125,223.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		503.06		3,541.81
	Major Account 480000 Total		503.06		3,541.81
	Fund 47290 Revenues Total		503.06		128,765.64
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			14,997.57	
	Major Account 520000 Total			14,997.57	
	Fund 47290 Expenditures Total			14,997.57	
	Fund 47290 Total	503.06	503.06	152,025.37	152,025.37

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	30,098.00		1,207,699.87	
		Fund 47300 Assets Total	30,098.00		1,207,699.87	
Fund Equity	300000	Fund Equity				
		343100 UNDESIGNATED				130.40-
		349100 UNDESIGNATED				1,406,929.46
		Fund 47300 Fund Equity Total				1,406,799.06
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,802.77		447,347.60
		Major Account 460000 Total		25,802.77		447,347.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,295.23		50,228.85
		Major Account 480000 Total		4,295.23		50,228.85
		Fund 47300 Revenues Total		30,098.00		497,576.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			71,943.04	
		511800 COMPENSATORY TIME PAID			57.75	
		512100 VACATION LEAVE EXPENSE			5,931.29	
		512200 SICK LEAVE EXPENSE			2,739.79	
		512300 HOLIDAY LEAVE EXPENSE			1,931.30	
		512500 FUNERAL LEAVE EXPENSE			78.38	
		515100 RETIREMENT PLANS EXPENSE			6,166.94	
		515200 OASDI EXPENSE			5,807.64	
		515400 LIFE & ACCIDENT INS EXP			33.88	
		515500 HEALTH INSURANCE EXPENSE			11,160.39	
		Major Account 510000 Total			105,850.40	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			158.18	
		522100 DUES & SUBSCRIPTION EXP			5,116.00	
		522200 CONFERENCE REGISTRATION			125.00	
		524700 RENT EXP-OTHER REAL PROP			95.09	
		531100 OFFICE SUPPLIES EXPENSE			307.09	
		539200 DEBT SERVICE EXPENSE			1,575.71	
		541100 ACCTG & AUDITING SERVICES			4,657.11	
		554900 OTHER CONTRACTUAL SERVICES			1,007.74	
		Major Account 520000 Total			13,041.92	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			58.24	
	572100 COMMERCIAL TRANSPORTATIO			767.60	
	573100 STATE-OWNED TRANSPORT			157.48	
	Major Account 570000 Total			983.32	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			576,800.00	
	Major Account 590000 Total			576,800.00	
	Fund 47300 Expenditures Total			696,675.64	
	Fund 47300 Total	<u>30,098.00</u>	<u>30,098.00</u>	<u>1,904,375.51</u>	<u>1,904,375.51</u>

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	26.75		7,287.62	
	Fund 47301 Assets Total	26.75		7,287.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,995.49
	Fund 47301 Fund Equity Total				6,995.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.75		292.13
	Major Account 480000 Total		26.75		292.13
	Fund 47301 Revenues Total		26.75		292.13
	Fund 47301 Total	26.75	26.75	7,287.62	7,287.62

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	282.34		21,472.04	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	282.34		21,473.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,367.61
		Fund 27310 Fund Equity Total				20,367.61
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		100.00		900.00
		475102 LICENSING FEES		100.00		1,200.00
		475103 RENEWAL FEES				7,800.00
		475104 RENEWAL LATE FEES				110.00
		475105 EXAM ADMINISTRATION FEES				100.00
		475106 EXAM FEES				490.00
		475107 EXAM SHIPPING FEE				40.00
		475108 MISC FEES				100.00
		Major Account 470000 Total		200.00		10,740.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.34		848.66
		Major Account 480000 Total		82.34		848.66
		Fund 27310 Revenues Total		282.34		11,588.66
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			124.59	
		521500 PUBLICATION & PRINT EXP			23.89	
		521900 AWARDS EXPENSE			175.50	
		522100 DUES & SUBSCRIPTION EXP			3,200.00	
		522200 CONFERENCE REGISTRATION			375.00	
		531100 OFFICE SUPPLIES EXPENSE			20.53	
		541100 ACCTG & AUDITING SERVICES			432.25	
		542500 ENG & ARCH SERVICES			5,100.00	
		547100 EDUCATIONAL SERVICES			566.20	
		559100 OTHER OPERATING EXP			5.00	
		Major Account 520000 Total			10,022.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			255.77	
		572100 COMMERCIAL TRANSPORTATIO			203.70	
		Major Account 570000 Total			459.47	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27310 Expenditures Total			10,482.43	
	Fund 27310 Total	282.34	282.34	31,956.27	31,956.27

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	19,197.38-		204,478.81	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	19,197.38-		204,589.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103.68-		
	Fund 27410 Liabilities Total		103.68-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,837.04
	Fund 27410 Fund Equity Total				293,837.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				131,372.38
	Major Account 470000 Total				131,372.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		878.21		12,879.26
	Major Account 480000 Total		878.21		12,879.26
	Fund 27410 Revenues Total		878.21		144,251.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,946.34		103,627.94	
	511600 PER DIEM PAYMENTS	240.00		3,480.00	
	512100 VACATION LEAVE EXPENSE	740.48		10,423.04	
	512200 SICK LEAVE EXPENSE	380.78		4,653.56	
	512300 HOLIDAY LEAVE EXPENSE	395.20		6,371.14	
	515100 RETIREMENT PLANS EXPENSE	617.90		8,931.60	
	515200 OASDI EXPENSE	658.63		8,636.06	
	515400 LIFE & ACCIDENT INS EXP	2.80		46.20	
	515500 HEALTH INSURANCE EXPENSE	1,945.60		26,164.44	
	516300 EMPLOYEE ASSISTANCE PRO			42.75	
	516500 WORKERS COMP PREMIUMS			1,390.00	
	Major Account 510000 Total	12,927.73		173,766.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.46		1,159.96	
	521200 COM EXPENSE - VOICE/DATA	166.72		2,179.72	
	521400 DATA PROCESSING EXPENSE			90.00	
	521500 PUBLICATION & PRINT EXP	401.35		3,465.27	
	521900 AWARDS EXPENSE			97.60	
	522100 DUES & SUBSCRIPTION EXP			3,032.20	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2,955.00		4,095.00	
	524600 RENT EXPENSE-BUILDINGS	590.22		7,082.64	
	524900 RENT EXP-DEPR SURCHARGE			2,437.40	
	531100 OFFICE SUPPLIES EXPENSE			1,041.80	
	532100 NON-CAPITALIZED EQUIP PU			1,294.99	
	534900 MISCELLANEOUS SUP EXP			44.00	
	541100 ACCTG & AUDITING SERVICES	21.25		2,104.02	
	541700 LEGAL RELATED EXPENSE			202.60	
	542100 SOS TEMP SERV - PERSONNEL			1,097.77	
	542200 TEMP SERV - OUTSIDE			103.68	
	554900 OTHER CONTRACTUAL SERVICES	1,850.87		22,236.40	
	555200 SOFTWARE - NEW PURCHASES			104.17	
	556300 SURETY & NOTARY BONDS			13.12	
	Major Account 520000 Total	<u>6,027.87</u>		<u>51,477.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	578.54		3,639.85	
	571900 MEALS-ONE DAY TRAVEL			3.74	
	572100 COMMERCIAL TRANSPORTATIO	299.55		2,206.77	
	573100 STATE-OWNED TRANSPORT			79.92	
	574500 PERSONAL VEHICLE MILEAGE	119.72		2,087.23	
	575100 MISC TRAVEL EXPENSE	18.50		237.75	
	Major Account 570000 Total	<u>1,016.31</u>		<u>8,255.26</u>	
	Fund 27410 Expenditures Total	<u>19,971.91</u>		<u>233,499.13</u>	
	Fund 27410 Total	<u>774.53</u>	<u>774.53</u>	<u>438,088.68</u>	<u>438,088.68</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	3,916.03-		192,593.06	
	112200 DEPOSITS WITH VENDORS			503.76	
	139901 AR INVOICED (SYSTEM)	1,250.00-			
	Fund 27510 Assets Total	5,166.03-		193,096.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		648.91		1,137.08
	Fund 27510 Liabilities Total		648.91		1,137.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,223.63
	Fund 27510 Fund Equity Total				174,223.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		67,008.00		760,032.00
	Major Account 470000 Total		67,008.00		760,032.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		976.37		9,084.64
	484900 OTHER PRIVATE SOURCES		13,891.21		382,222.37
	486500 MISCELLANEOUS ADJUSTMENT				89.71
	Major Account 480000 Total		14,867.58		391,396.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6.93
	Major Account 490000 Total				6.93
	Fund 27510 Revenues Total		81,875.58		1,151,435.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,767.50		353,234.17	
	511600 PER DIEM PAYMENTS	300.00		2,700.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	512100 VACATION LEAVE EXPENSE	1,232.19		25,957.43	
	512200 SICK LEAVE EXPENSE	182.20		7,535.17	
	512300 HOLIDAY LEAVE EXPENSE	1,564.64		18,725.84	
	512500 FUNERAL LEAVE EXPENSE	1,153.84		1,153.84	
	515100 RETIREMENT PLANS EXPENSE	2,500.01		29,880.92	
	515200 OASDI EXPENSE	2,406.82		25,910.04	
	515400 LIFE & ACCIDENT INS EXP	9.10		109.20	
	515500 HEALTH INSURANCE EXPENSE	5,222.01		56,695.00	
	516300 EMPLOYEE ASSISTANCE PRO			92.63	
	516500 WORKERS COMP PREMIUMS			3,810.00	

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	510000 Personal Services				
	Major Account 510000 Total	44,338.31		530,804.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.87		1,906.97	
	521200 COM EXPENSE - VOICE/DATA	306.01		5,117.14	
	521300 FREIGHT EXPENSE	8.50		240.37	
	521400 DATA PROCESSING EXPENSE	336.00		2,501.80	
	521500 PUBLICATION & PRINT EXP	81.57		12,877.15	
	521900 AWARDS EXPENSE	38.44		144.63	
	522100 DUES & SUBSCRIPTION EXP	4,033.00		84,291.90	
	522200 CONFERENCE REGISTRATION			7,674.95	
	522500 EMPLOYEE MOVING EXPENSE			210.00	
	522600 JOB APPLICANT EXPENSE			5,851.28	
	523100 UTILITIES EXPENSE	47.88		587.25	
	524600 RENT EXPENSE-BUILDINGS	1,275.28		24,183.36	
	524700 RENT EXP-OTHER REAL PROP	920.00		920.00	
	525500 RENT EXP-OTHER PERS PROP	168.70		357.60	
	527100 REP & MAINT-OFFICE EQUIP	295.00		295.00	
	527400 REP & MAINT-DATA PROC			2,017.50	
	531100 OFFICE SUPPLIES EXPENSE	703.03		7,043.71	
	532100 NON-CAPITALIZED EQUIP PU			233.04	
	534600 ED & RECREATIONAL SUP EX			140.00	
	534700 ENG TECH & COMM SUP EXP			213.41	
	541100 ACCTG & AUDITING SERVICES	257.62		6,650.72	
	541500 LEGAL SERVICES EXPENSE	5,486.90		71,655.41	
	543500 MGT CONSULTANT SERVICES	27,083.34		353,286.88	
	554900 OTHER CONTRACTUAL SERVICES			2,608.22	
	555200 SOFTWARE - NEW PURCHASES			1,017.14	
	556300 SURETY & NOTARY BONDS			89.68	
	559100 OTHER OPERATING EXP			306.00	
	Major Account 520000 Total	40,707.74		592,421.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	433.66		1,737.19	
	571600 MEALS-NOT TRAVEL STATUS	57.19		1,282.87	
	571900 MEALS-ONE DAY TRAVEL			11.34	
	572100 COMMERCIAL TRANSPORTATIO	1,949.88		3,735.46	
	573100 STATE-OWNED TRANSPORT			164.00	
	574500 PERSONAL VEHICLE MILEAGE	116.74		2,364.43	
	575100 MISC TRAVEL EXPENSE	87.00		231.00	

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>2,644.47</u>		<u>9,526.29</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			<u>947.90</u>	
	Major Account 580000 Total			<u>947.90</u>	
	Fund 27510 Expenditures Total	<u>87,690.52</u>		<u>1,133,699.54</u>	
	Fund 27510 Total	<u>82,524.49</u>	<u>82,524.49</u>	<u>1,326,796.36</u>	<u>1,326,796.36</u>

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,000.00-		6,441.47	
		Fund 27220 Assets Total	2,000.00-		6,441.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				926.51
		Fund 27220 Liabilities Total				926.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,011.41
		Fund 27220 Fund Equity Total				12,011.41
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		2,000.00-		2,000.00-
		Major Account 480000 Total		2,000.00-		2,000.00-
		Fund 27220 Revenues Total		2,000.00-		2,000.00-
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			2,396.13	
		Major Account 510000 Total			2,396.13	
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			1,853.02	
		Major Account 520000 Total			1,853.02	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			48.83	
		574500 PERSONAL VEHICLE MILEAGE			198.47	
		Major Account 570000 Total			247.30	
		Fund 27220 Expenditures Total			4,496.45	
		Fund 27220 Total	2,000.00-	2,000.00-	10,937.92	10,937.92

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	10,808.71-		30,167.32	
		139901 AR INVOICED (SYSTEM)	3,220.33		3,220.33	
		Fund 27800 Assets Total	<u>7,588.38-</u>		<u>33,387.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,514.67
		Fund 27800 Fund Equity Total				<u>16,514.67</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.35		970.84
		484100 OPERATING DONATIONS & CO		50.00		600.00
		484900 OTHER PRIVATE SOURCES		3,220.33		41,382.63
		486500 MISCELLANEOUS ADJUSTMENT				3,545.75
		Major Account 480000 Total		<u>3,399.68</u>		<u>46,499.22</u>
		Fund 27800 Revenues Total		<u>3,399.68</u>		<u>46,499.22</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,988.06		29,626.24	
		Major Account 590000 Total	<u>10,988.06</u>		<u>29,626.24</u>	
		Fund 27800 Expenditures Total	<u>10,988.06</u>		<u>29,626.24</u>	
		Fund 27800 Total	<u>3,399.68</u>	<u>3,399.68</u>	<u>63,013.89</u>	<u>63,013.89</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENF IMP FUND LEIF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,463.57		90,535.97	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE	58.00-			
	139901 AR INVOICED (SYSTEM)	1,344.00-		70.00	
	Fund 27810 Assets Total	10,061.57		90,980.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,025.71
	Fund 27810 Fund Equity Total				226,025.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				175.00-
	472200 REPROD & PUBLICATIONS		490.00		5,432.00
	Major Account 470000 Total		490.00		5,257.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		379.84		7,355.19
	483400 OTHER RENTAL REVENUE		105.00		1,749.00
	485100 FINES FORFEITS & PENALTI		47,867.20		571,925.84
	Major Account 480000 Total		48,352.04		581,030.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				117.00
	Major Account 490000 Total				117.00
	Fund 27810 Revenues Total		48,842.04		586,404.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,624.61		169,600.81	
	511500 SHIFT DIFFERENTIAL PYMT	81.15		1,083.45	
	511800 COMPENSATORY TIME PAID			77.49	
	512100 VACATION LEAVE EXPENSE	906.57		23,904.97	
	512200 SICK LEAVE EXPENSE	793.92		10,421.63	
	512300 HOLIDAY LEAVE EXPENSE	1,078.05		15,814.35	
	512400 MILITARY LEAVE EXPENSE			984.44	
	512500 FUNERAL LEAVE EXPENSE			505.70	
	515100 RETIREMENT PLANS EXPENSE	1,253.29		21,718.97	
	515200 OASDI EXPENSE	1,365.02		22,827.80	
	515400 LIFE & ACCIDENT INS EXP	10.37		162.30	
	515500 HEALTH INSURANCE EXPENSE	4,508.15		65,353.35	
	516300 EMPLOYEE ASSISTANCE PRO			294.27	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENF IMP FUND LEIF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			14,700.75	
		Major Account 510000 Total	26,621.13		347,450.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.75		5,749.46	
		521200 COM EXPENSE - VOICE/DATA	1,612.24		18,826.84	
		521300 FREIGHT EXPENSE			536.64	
		521500 PUBLICATION & PRINT EXP	668.81-		23,263.38	
		521900 AWARDS EXPENSE			4,475.63	
		522100 DUES & SUBSCRIPTION EXP	40.00		3,928.80	
		522200 CONFERENCE REGISTRATION	425.00		4,131.00	
		524600 RENT EXPENSE-BUILDINGS			55.00	
		525100 RENT EXP-OFFICE EQUIP			773.00	
		526100 REP & MAINT-REAL PROPERT			28.65	
		527100 REP & MAINT-OFFICE EQUIP			235.00	
		527200 REP & MAINT-MOTOR VEHICL	654.34		5,444.04	
		527400 REP & MAINT-DATA PROC			173.78	
		527500 REP & MAINT-COMM EQUIP			718.97	
		527600 REP & MAINT-HOUSE/INST E			335.95	
		531100 OFFICE SUPPLIES EXPENSE	926.65		10,864.10	
		532100 NON-CAPITALIZED EQUIP PU	3,085.60		3,344.94	
		533100 HOUSEHOLD & INSTIT EXP	30.00		1,373.61	
		533900 FOOD EXPENSE			407.48	
		534600 ED & RECREATIONAL SUP EX	552.45		26,906.44	
		534900 MISCELLANEOUS SUP EXP			1.99	
		534901 INSTRUCTOR STIPENDS	45.00		2,074.10	
		538100 VEHICLE & EQUIP SUP EXP			13,664.10	
		541100 ACCTG & AUDITING SERVICES	125.62		3,816.02	
		543100 IT CONSULTING-APPLICATIONS	396.17		66,688.62	
		545000 LABORATORY SERVICES			56.00	
		547100 EDUCATIONAL SERVICES	360.00		31,619.00	
		548700 REFUSE/RECYCLING			169.10	
		549200 JANITORIAL SERVICES			74.70	
		555200 SOFTWARE - NEW PURCHASES	2,595.00		11,435.53	
		556100 INSURANCE EXPENSE			2,779.37	
		559100 OTHER OPERATING EXP	10.00		582.25	
		Major Account 520000 Total	10,236.01		244,533.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,045.28		7,422.63	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENF IMP FUND LEIF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	17.44		29.54	
	572100 COMMERCIAL TRANSPORTATIO	44.00		1,498.64	
	573100 STATE-OWNED TRANSPORT	63.08		1,528.05	
	574500 PERSONAL VEHICLE MILEAGE	596.78		6,664.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.75		1,597.16	
	575100 MISC TRAVEL EXPENSE	73.00		310.30	
	Major Account 570000 Total	<u>1,923.33</u>		<u>19,050.95</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			300.20	
	583300 COMPUTER HARDWARE EQUIPMENT			32,358.92	
	583600 COMMUN. & ELECTRONIC EQ			2,940.00	
	584800 LIBRARIES & MUSEUMS			2,944.93	
	586900 OTHER FIXED ASSETS			71,870.00	
	Major Account 580000 Total			<u>110,414.05</u>	
	Fund 27810 Expenditures Total	<u>38,780.47</u>		<u>721,448.77</u>	
	Fund 27810 Total	<u>48,842.04</u>	<u>48,842.04</u>	<u>812,429.74</u>	<u>812,429.74</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 TRNG CTR TUITION/FEEES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,522.40-		367,332.41	
	139901 AR INVOICED (SYSTEM)	2,862.20-			
	Fund 27820 Assets Total	26,384.60-		367,332.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6.23		472.27
	Fund 27820 Liabilities Total		6.23		472.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,843.29
	Fund 27820 Fund Equity Total				257,843.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,289.57
	Major Account 460000 Total				4,289.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,873.70		86,115.24
	472100 SALE OF SUP & MAT		239.02		9,492.83
	Major Account 470000 Total		8,112.72		95,608.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,493.95		20,368.58
	483100 HOUSING & DORM RENTAL RE		90.00		21,330.00
	483200 BUILDING & SPACE RENTAL				1,908.00
	Major Account 480000 Total		1,583.95		43,606.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				350,000.00
	Major Account 490000 Total				350,000.00
	Fund 27820 Revenues Total		9,696.67		493,504.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,506.00		284,156.07	
	511500 SHIFT DIFFERENTIAL PYMT			48.00	
	512100 VACATION LEAVE EXPENSE	1,574.27		15,794.70	
	512200 SICK LEAVE EXPENSE	1,002.68		4,492.37	
	512300 HOLIDAY LEAVE EXPENSE	1,301.15		9,512.41	
	515100 RETIREMENT PLANS EXPENSE	1,888.05		15,385.42	
	515200 OASDI EXPENSE	1,863.95		15,297.25	
	515400 LIFE & ACCIDENT INS EXP	10.50		85.30	
	515500 HEALTH INSURANCE EXPENSE	5,940.90		39,765.85	

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Agency Division

Fund 27820 TRNG CTR TUITION/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>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	36,087.50		384,537.37	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			50.00-	
	Major Account 520000 Total			50.00-	
	Fund 27820 Expenditures Total	36,087.50		384,487.37	
	Fund 27820 Total	<u>9,702.90</u>	<u>9,702.90</u>	<u>751,819.78</u>	<u>751,819.78</u>

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	31,015.04		781,689.65	
		Fund 27850 Assets Total	31,015.04		781,689.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				774,227.24
		Fund 27850 Fund Equity Total				774,227.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,761.24		26,385.46
		485100 FINES FORFEITS & PENALTI		35,060.87		424,592.61
		Major Account 480000 Total		37,822.11		450,978.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				350,000.00-
		Major Account 490000 Total				350,000.00-
		Fund 27850 Revenues Total		37,822.11		100,978.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,867.02		11,015.39	
		512100 VACATION LEAVE EXPENSE			216.16	
		512300 HOLIDAY LEAVE EXPENSE	150.90		452.70	
		515100 RETIREMENT PLANS EXPENSE	203.86		305.79	
		515200 OASDI EXPENSE	199.60		856.46	
		515400 LIFE & ACCIDENT INS EXP	1.40		2.80	
		515500 HEALTH INSURANCE EXPENSE	1,000.08		1,225.24	
		Major Account 510000 Total	4,422.86		14,074.54	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	29.85		29.85	
		521500 PUBLICATION & PRINT EXP			3,622.40	
		522200 CONFERENCE REGISTRATION	539.25		553.50	
		531100 OFFICE SUPPLIES EXPENSE			4.82	
		543100 IT CONSULTING-APPLICATIONS			71,575.00	
		Major Account 520000 Total	569.10		75,785.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,055.66		1,055.66	
		572100 COMMERCIAL TRANSPORTATIO	699.20		2,534.79	
		574500 PERSONAL VEHICLE MILEAGE			4.85	
		575100 MISC TRAVEL EXPENSE	60.25		60.25	
		Major Account 570000 Total	1,815.11		3,655.55	
		Fund 27850 Expenditures Total	6,807.07		93,515.66	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27850 Total	<u>37,822.11</u>	<u>37,822.11</u>	<u>875,205.31</u>	<u>875,205.31</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27860 CRIME COMMISSION CASH FUND

	<u>ACCOUNT 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				
	461500 OP GRANTS - STATE AGENCI				29,000.00
	Major Account 460000 Total				29,000.00
	Fund 27860 Revenues Total				29,000.00
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			29,000.00	
	Major Account 520000 Total			29,000.00	
	Fund 27860 Expenditures Total			29,000.00	
	Fund 27860 Total			29,000.00	29,000.00

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>
Assets	100000 Assets				
	111100 GENERAL CASH	52,656.47-		51,786.57	
	132200 DUE FROM OTHER GOVERNMENT			25.00-	
	139901 AR INVOICED (SYSTEM)	14,107.50		14,107.50	
	Fund 47810 Assets Total	38,548.97-		65,869.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,121.02
	Fund 47810 Fund Equity Total				108,121.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		290,000.00		9,206,241.09
	461500 OP GRANTS - STATE AGENCI		17,169.64		154,155.13
	Major Account 460000 Total		307,169.64		9,360,396.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		600.00		1,900.00
	Major Account 470000 Total		600.00		1,900.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		19,633.02-		283,300.37-
	Major Account 480000 Total		19,633.02-		283,300.37-
	Fund 47810 Revenues Total		288,136.62		9,078,995.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,694.43		279,281.81	
	511800 COMPENSATORY TIME PAID			125.81	
	512100 VACATION LEAVE EXPENSE	1,103.26		19,961.59	
	512200 SICK LEAVE EXPENSE	879.94		12,528.03	
	512300 HOLIDAY LEAVE EXPENSE	1,154.34		13,285.48	
	512500 FUNERAL LEAVE EXPENSE			96.22	
	515100 RETIREMENT PLANS EXPENSE	1,723.69		22,028.16	
	515200 OASDI EXPENSE	1,764.57		22,049.59	
	515400 LIFE & ACCIDENT INS EXP	11.22		128.61	
	515500 HEALTH INSURANCE EXPENSE	4,233.21		51,412.94	
	Major Account 510000 Total	32,564.66		420,898.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	712.02		2,474.43	
	521200 COM EXPENSE - VOICE/DATA	1,170.02		7,767.58	
	521400 DATA PROCESSING EXPENSE	28,532.86		45,361.69	
	521500 PUBLICATION & PRINT EXP	685.91		4,647.92	
	521900 AWARDS EXPENSE			87.80	

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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				
	522100 DUES & SUBSCRIPTION EXP			6,151.35	
	522200 CONFERENCE REGISTRATION	604.25		5,456.10	
	524600 RENT EXPENSE-BUILDINGS			50.00	
	527200 REP & MAINT-MOTOR VEHICL	24.55		24.55	
	527700 REP & MAINT-PHOTO/MEDIA	29.05		100.02	
	531100 OFFICE SUPPLIES EXPENSE	233.77		593.65	
	532100 NON-CAPITALIZED EQUIP PU	1,000.00		2,208.00	
	533900 FOOD EXPENSE	231.79		3,887.12	
	534600 ED & RECREATIONAL SUP EX	22.78		1,188.03	
	538100 VEHICLE & EQUIP SUP EXP			3.47	
	541100 ACCTG & AUDITING SERVICES			2,700.00	
	543100 IT CONSULTING-APPLICATIONS	10,140.00		360,489.01	
	547100 EDUCATIONAL SERVICES			6,415.00	
	554900 OTHER CONTRACTUAL SERVICES	40,979.33		1,364,546.06	
	555200 SOFTWARE - NEW PURCHASES			667.53	
	559100 OTHER OPERATING EXP			892.08	
	Major Account 520000 Total	84,366.33		1,815,711.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,607.05		19,783.57	
	572100 COMMERCIAL TRANSPORTATIO	1,045.01		7,974.50	
	573100 STATE-OWNED TRANSPORT	870.23		8,698.18	
	574500 PERSONAL VEHICLE MILEAGE	1,092.07		6,445.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,581.92	
	574700 VOLUNTEER TRAVEL EXPENSES			112.91	
	575100 MISC TRAVEL EXPENSE	151.08		1,203.27	
	Major Account 570000 Total	5,765.44		45,799.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,484.85	
	586900 OTHER FIXED ASSETS			3,895.00	
	Major Account 580000 Total			5,379.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			51,324.75	
	599162 FEDERAL AID	203,989.16		6,782,133.80	
	Major Account 590000 Total	203,989.16		6,833,458.55	
	Fund 47810 Expenditures Total	326,685.59		9,121,247.80	
	Fund 47810 Total	288,136.62	288,136.62	9,187,116.87	9,187,116.87

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47820 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			128.97	
		Fund 47820 Assets Total			128.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128.97
		Fund 47820 Fund Equity Total				128.97
		Fund 47820 Total			128.97	128.97

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47823 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			140.00	
	Fund 47823 Assets Total			140.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,500.99
	Fund 47823 Fund Equity Total				5,500.99
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				5,360.99-
	Major Account 480000 Total				5,360.99-
	Fund 47823 Revenues Total				5,360.99-
	Fund 47823 Total			140.00	140.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47824 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	77,123.09-			
		Fund 47824 Assets Total	77,123.09-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,371.27
		Fund 47824 Fund Equity Total				136,371.27
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		77,123.09-		77,123.09-
		Major Account 480000 Total		77,123.09-		77,123.09-
		Fund 47824 Revenues Total		77,123.09-		77,123.09-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,671.59	
		512100 VACATION LEAVE EXPENSE			164.17	
		512200 SICK LEAVE EXPENSE			181.06	
		512300 HOLIDAY LEAVE EXPENSE			51.49	
		515100 RETIREMENT PLANS EXPENSE			207.29	
		515200 OASDI EXPENSE			205.52	
		515400 LIFE & ACCIDENT INS EXP			1.74	
		515500 HEALTH INSURANCE EXPENSE			999.18	
		Major Account 510000 Total			4,482.04	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			49.88	
		547100 EDUCATIONAL SERVICES			8,000.00	
		Major Account 520000 Total			8,049.88	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID			46,716.26	
		Major Account 590000 Total			46,716.26	
		Fund 47824 Expenditures Total			59,248.18	
		Fund 47824 Total	77,123.09-	77,123.09-	59,248.18	59,248.18

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	1,721.77-		52,075.08	
		Fund 47825 Assets Total	1,721.77-		52,075.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,347.13
		Fund 47825 Fund Equity Total				591,347.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,949.76
		Major Account 480000 Total				1,949.76
		Fund 47825 Revenues Total				1,949.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	952.27		8,747.62	
		512100 VACATION LEAVE EXPENSE	9.53		371.41	
		512200 SICK LEAVE EXPENSE	15.96		611.68	
		512300 HOLIDAY LEAVE EXPENSE	51.49		566.39	
		515100 RETIREMENT PLANS EXPENSE	69.54		718.85	
		515200 OASDI EXPENSE	67.58		672.79	
		515400 LIFE & ACCIDENT INS EXP	.70		6.71	
		515500 HEALTH INSURANCE EXPENSE	491.36		4,348.13	
		Major Account 510000 Total	1,658.43		16,043.58	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	63.34		612.12	
		Major Account 520000 Total	63.34		612.12	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID			524,566.11	
		Major Account 590000 Total			524,566.11	
		Fund 47825 Expenditures Total	1,721.77		541,221.81	
		Fund 47825 Total			593,296.89	593,296.89

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,209.14		290,432.95	
		Fund 47826 Assets Total	1,209.14		290,432.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				476,840.26
		Fund 47826 Fund Equity Total				476,840.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,209.14		17,844.64
		Major Account 480000 Total		1,209.14		17,844.64
		Fund 47826 Revenues Total		1,209.14		17,844.64
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			58,470.62	
		Major Account 520000 Total			58,470.62	
Expenditures	590000	Government Aid				
		599162 FEDERAL AID			145,781.33	
		Major Account 590000 Total			145,781.33	
		Fund 47826 Expenditures Total			204,251.95	
		Fund 47826 Total	1,209.14	1,209.14	494,684.90	494,684.90

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	1,596.65		434,909.78	
	Fund 47827 Assets Total	<u>1,596.65</u>		<u>434,909.78</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				423,100.00
	Major Account 460000 Total				<u>423,100.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,596.65		11,809.78
	Major Account 480000 Total		<u>1,596.65</u>		<u>11,809.78</u>
	Fund 47827 Revenues Total		<u>1,596.65</u>		<u>434,909.78</u>
	Fund 47827 Total	<u>1,596.65</u>	<u>1,596.65</u>	<u>434,909.78</u>	<u>434,909.78</u>

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	275.76		8,179.54	
		132200 DUE FROM OTHER GOVERNMENT			128.39-	
		132900 NSF ITEMS SUSPENSE			382.00	
		Fund 28110 Assets Total	<u>275.76</u>		<u>8,433.15</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,629.78
		Fund 28110 Fund Equity Total				<u>4,629.78</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		247.00		7,761.94
		Major Account 470000 Total		<u>247.00</u>		<u>7,761.94</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.76		248.64
		Major Account 480000 Total		<u>28.76</u>		<u>248.64</u>
		Fund 28110 Revenues Total		<u>275.76</u>		<u>8,010.58</u>
Expenditures	590000	Government Aid				
		592162 COMPUTERS & COMPUTER DEVICING			1,850.25	
		592165 IL ASSISTIVE DEVICES			60.90	
		592166 LOW VISION AIDS			2,296.06	
		Major Account 590000 Total			<u>4,207.21</u>	
		Fund 28110 Expenditures Total			<u>4,207.21</u>	
		Fund 28110 Total	<u>275.76</u>	<u>275.76</u>	<u>12,640.36</u>	<u>12,640.36</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	2,398.13		27,075.78	
		Fund 28111 Assets Total	2,398.13		27,075.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,509.35
		Fund 28111 Fund Equity Total				28,509.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,588.17		51,614.60
		Major Account 470000 Total		4,588.17		51,614.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.39		1,194.75
		Major Account 480000 Total		94.39		1,194.75
		Fund 28111 Revenues Total		4,682.56		52,809.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,065.94		15,027.35	
		512100 VACATION LEAVE EXPENSE	146.01		2,296.10	
		512200 SICK LEAVE EXPENSE	99.44		1,003.99	
		512300 HOLIDAY LEAVE EXPENSE	68.86		1,454.59	
		512500 FUNERAL LEAVE EXPENSE			149.32	
		515100 RETIREMENT PLANS EXPENSE	98.84		1,415.08	
		515200 OASDI EXPENSE	93.63		1,374.98	
		515400 LIFE & ACCIDENT INS EXP	.56		7.95	
		515500 HEALTH INSURANCE EXPENSE	486.26		6,014.88	
		516300 EMPLOYEE ASSISTANCE PRO			6.08	
		516500 WORKERS COMP PREMIUMS			191.17	
		Major Account 510000 Total	2,059.54		28,941.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			34.74	
		521200 COM EXPENSE - VOICE/DATA	20.71		253.79	
		521300 Freight Expense	3.46		3.46	
		521500 PUBLICATION & PRINT EXP	1.68		51.81	
		521600 ANNUITY & RETIREMENT PAY	150.00		2,850.00	
		522100 DUES & SUBSCRIPTION EXP			7.46	
		523100 UTILITIES EXPENSE	630.00		1,190.00	
		527200 REP & MAIN-MOTOR VEHICLES			53.25	
		527600 REP & MAINT-HOUSE/INST E	240.31		4,532.21	
		531100 OFFICE SUPPLIES EXPENSE			13.85	

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				
	533100 HOUSEHOLD & INSTIT EXP	269.26		7,892.66	
	541500 LEGAL SERVICES EXPENSE			1,370.00	
	559100 OTHER OPERATING EXP	33.09		256.39	
	Major Account 520000 Total	<u>88.51</u>		<u>18,509.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			27.69	
	571900 MEALS-ONE DAY TRAVEL			2.08	
	573100 STATE-OWNED TRANSPORTAION	136.38		1,764.25	
	Major Account 570000 Total	<u>136.38</u>		<u>1,794.02</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,997.79	
	Major Account 580000 Total			<u>4,997.79</u>	
	Fund 28111 Expenditures Total	<u>2,284.43</u>		<u>54,242.92</u>	
	Fund 28111 Total	<u>4,682.56</u>	<u>4,682.56</u>	<u>81,318.70</u>	<u>81,318.70</u>

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	19,092.15		104,515.01	
		Fund 48140 Assets Total	19,092.15		104,515.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,909.57
		Fund 48140 Fund Equity Total				41,909.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,824.58		103,456.87
		Major Account 460000 Total		18,824.58		103,456.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.57		1,427.91
		Major Account 480000 Total		267.57		1,427.91
		Fund 48140 Revenues Total		19,092.15		104,884.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			22,582.48	
		512100 Vacation Leave			4,404.23	
		512200 SICK LEAVE EXPENSE			317.52	
		512300 HOLIDAY LEAVE EXPENSE			3,181.28	
		515100 RETIREMENT PLANS EXPENSE			2,001.26	
		515200 OASDI EXPENSE			2,177.30	
		515400 LIFE & ACCIDENT INS EXP			14.03	
		515500 HEALTH INSURANCE EXPENSE			4,147.24	
		Major Account 510000 Total			38,825.34	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			1,787.06	
		Major Account 520000 Total			1,787.06	
Expenditures	590000	Government Aid				
		592151 POST SECONDARY AA & ABOVE			701.94	
		592163 ADAPTIVE SOFTWARE			965.00	
		Major Account 590000 Total			1,666.94	
		Fund 48140 Expenditures Total			42,279.34	
		Fund 48140 Total	19,092.15	19,092.15	146,794.35	146,794.35

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	1,374.54		189,464.29	
		Fund 68400 Assets Total	1,374.54		189,464.29	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		325.00		11,034.57
		Fund 68400 Liabilities Total		325.00		11,034.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,483.33
		Fund 68400 Fund Equity Total				163,483.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		926.87		9,525.16
		484100 OPERATING DONATIONS & CO		1,155.00		8,528.59
		484500 REIMB NON-GOVT SOURCES				6,857.49
		484600 OP GRANTS NON-GOVT SOURC				5,750.00
		486500 MISCELLANEOUS ADJUSTMENT				173.00
		Major Account 480000 Total		2,081.87		30,834.24
		Fund 68400 Revenues Total		2,081.87		30,834.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,948.79	
		512100 VACATION LEAVE EXPENSE			68.10	
		512200 SICK LEAVE EXPENSE			98.73	
		512300 HOLIDAY LEAVE EXPENSE			54.48	
		515100 RETIREMENT PLANS EXPENSE			153.71	
		515200 OASDI EXPENSE			156.47	
		515400 LIFE & ACCIDENT INS EXP			.95	
		515500 HEALTH INSURANCE EXPENSE			184.57	
		Major Account 510000 Total			4,665.80	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	854.15		9,452.23	
		554900 OTHER CONTRACTUAL SERVICES			79.10	
		559100 Misc Operating Exp	28.18		56.18	
		Major Account 520000 Total	882.33		9,587.51	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			339.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP			107.33	
		Major Account 570000 Total			446.53	

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>
Expenditures	590000 Government Aid				
	592112 VISUAL EVALUATION			94.20	
	592136 Maintenance	150.00		150.00	
	592165 IL ASSISTIVE DEVICING			154.80	
	592166 LOW VISION AIDS			789.01	
	Major Account 590000 Total	<u>150.00</u>	<u> </u>	<u>1,188.01</u>	<u> </u>
	Fund 68400 Expenditures Total	<u>1,032.33</u>	<u> </u>	<u>15,887.85</u>	<u> </u>
	Fund 68400 Total	<u>2,406.87</u>	<u>2,406.87</u>	<u>205,352.14</u>	<u>205,352.14</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68401 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	3,070.76-		27,529.61	
		Fund 68401 Assets Total	3,070.76-		27,529.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,055.40
		Fund 68401 Fund Equity Total				1,055.40
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				66,215.90
		Major Account 480000 Total				66,215.90
		Fund 68401 Revenues Total				66,215.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,073.09		17,890.39	
		512100 VACATION LEAVE EXPENSE			45.52	
		512200 SICK LEAVE EXPENSE			1,049.76	
		515100 RETIREMENT PLANS EXPENSE	80.35		1,384.19	
		515200 OASDI EXPENSE	64.04		1,274.58	
		515400 LIFE & ACCIDENT INS EXP	.41		6.61	
		515500 HEALTH INSURANCE EXPENSE	322.55		3,979.02	
		Major Account 510000 Total	1,540.44		25,630.07	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	65.74		394.48	
		525500 RENT EXP-OTHER PERS PROP			425.00	
		533100 HOUSEHOLD & INSTIT EXP			9.45	
		533900 FOOD EXPENSE			149.13	
		538100 VEHICLE & EQUIP SUP EXP			268.98	
		554900 OTHER CONTRACTUAL SERVICE	63.00		1,448.00	
		559100 OTHER OPERATING EXP			120.00	
		Major Account 520000 Total	128.74		2,815.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			43.03	
		572100 COMMERCIAL TRANSPORTATIO	799.05		1,216.62	
		573100 STATE-OWNED TRANSPORTAION			906.82	
		574600 CONTRACTUAL SERV - TRAVEL EXP	59.95		611.54	
		Major Account 570000 Total	859.00		2,778.01	
Expenditures	590000	Government Aid				
		592135 TRANSPORTATION	149.38		203.78	
		592136 MAINTENANCE	393.20		8,244.74	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68401 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>
Expenditures	590000 Government Aid				
	592138 SERVICES TO FAMILY MEMBERS			54.40	
	592155 ADJUSTMENT AND AUGMENTATIVE SK			15.65	
	Major Account 590000 Total	<u>542.58</u>	<u> </u>	<u>8,518.57</u>	<u> </u>
	Fund 68401 Expenditures Total	<u>3,070.76</u>	<u> </u>	<u>39,741.69</u>	<u> </u>
	Fund 68401 Total	<u> </u>	<u> </u>	<u>67,271.30</u>	<u>67,271.30</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

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			33,352.50	
		Fund 68402 Assets Total			33,352.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,352.50
		Fund 68402 Fund Equity Total				33,352.50
		Fund 68402 Total			33,352.50	33,352.50

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	22,871.31		35,281.58	
		112100 PETTY CASH			125.00	
		132900 NSF ITEMS SUSPENSE			36.84	
		139901 AR INVOICED (SYSTEM)	180.00-		50.00	
		Fund 28210 Assets Total	22,691.31		35,493.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,829.29
		Fund 28210 Fund Equity Total				30,829.29
Revenues	460000	Intergovernmental Revenues				
		461500		22,490.50		32,490.50
		Major Account 460000 Total		22,490.50		32,490.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		879.00		4,412.00
		Major Account 470000 Total		879.00		4,412.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.63		776.81
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		46.63		796.81
		Fund 28210 Revenues Total		23,416.13		37,699.31
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.82		140.23	
		521200 COM EXPENSE - VOICE/DATA	200.00		1,099.12	
		521300 FREIGHT EXPENSE			143.84	
		521500 PUBLICATION & PRINT EXP			57.19	
		531100 OFFICE SUPPLIES EXPENSE			365.00	
		532100 NON-CAPITALIZED EQUIP PU			17,232.88	
		534600 ED & RECREATIONAL SUP EX			984.25	
		534700 ENG TECH & COMM SUP EXP			2,358.19	
		554900 OTHER CONTRACTUAL SERVICES	510.00		6,990.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	724.82		29,390.70	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			610.86	
		Major Account 570000 Total			610.86	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,033.62	
	Major Account 580000 Total			3,033.62	
	Fund 28210 Expenditures Total	724.82		33,035.18	
	Fund 28210 Total	<u>23,416.13</u>	<u>23,416.13</u>	<u>68,528.60</u>	<u>68,528.60</u>

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 NEBR COMM COLLEGE AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.44		4,205.07	
		Fund 28310 Assets Total	15.44		4,205.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,036.48
		Fund 28310 Fund Equity Total				4,036.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.44		168.59
		Major Account 480000 Total		15.44		168.59
		Fund 28310 Revenues Total		15.44		168.59
		Fund 28310 Total	15.44	15.44	4,205.07	4,205.07

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	79,554.42-		416,347.87	
		Fund 28330 Assets Total	79,554.42-		416,347.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				277,986.52
		Fund 28330 Fund Equity Total				277,986.52
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,100.00		51,944.00
		475100 REGISTRATION / LICENSE F		1,600.00		3,000.00
		475200 EXAMINATION FEES		4,200.00		63,200.00
		476100 OTHER LIC PERM & FEES		5,273.80		272,010.75
		Major Account 470000 Total		17,173.80		390,154.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,054.96		13,554.50
		484500 REIMB NON-GOVT SOURCES				123.50-
		485100 FINES FORFEITS & PENALTI		900.00		2,250.00
		486500 MISCELLANEOUS ADJUSTMENT		5.00		81.00
		Major Account 480000 Total		2,959.96		15,762.00
		Fund 28330 Revenues Total		20,133.76		405,916.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,837.59		163,571.60	
		511300 OVERTIME PAYMENTS	226.45		1,401.59	
		511800 COMPENSATORY TIME PAID	346.00		1,056.40	
		512100 VACATION LEAVE EXPENSE	3,578.27		12,620.00	
		512200 SICK LEAVE EXPENSE	3,241.88		10,331.64	
		512300 HOLIDAY LEAVE EXPENSE	3,287.51		9,182.00	
		512500 FUNERAL LEAVE EXPENSE	1,210.80		1,583.10	
		515100 RETIREMENT PLANS EXPENSE	5,054.21		13,406.83	
		515200 OASDI EXPENSE	5,479.82		14,265.35	
		515400 LIFE & ACCIDENT INS EXP	27.10		71.22	
		515500 HEALTH INSURANCE EXPENSE	11,945.05		29,839.28	
		Major Account 510000 Total	99,234.68		257,329.01	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			30.98	
		521500 PUBLICATION & PRINT EXP			3,209.10	
		527200 REP & MAINT-MOTOR VEHICL			62.50	
		554900 OTHER CONTRACTUAL SERVICES	453.50		3,964.25	

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				
	Major Account 520000 Total	453.50		7,266.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			65.00	
	Major Account 570000 Total			65.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			2,894.56	
	Major Account 580000 Total			2,894.56	
	Fund 28330 Expenditures Total	99,688.18		267,555.40	
	Fund 28330 Total	20,133.76	20,133.76	683,903.27	683,903.27

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	185,113.37-		157,525.67	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	185,113.37-		157,965.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.14-		816.86
	Fund 28340 Liabilities Total		47.14-		816.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,975.15
	Fund 28340 Fund Equity Total				791,975.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,750.00		6,375.00
	474100 GENERAL BUSINESS FEES				1,502,018.12
	Major Account 470000 Total		1,750.00		1,508,393.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,911.41		53,963.99
	484500 REIMB NON-GOVT SOURCES				43.75
	485100 FINES FORFEITS & PENALTI				1,330.23
	486500 MISCELLANEOUS ADJUSTMENT				7,724.23
	Major Account 480000 Total		1,911.41		63,062.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				73.54
	Major Account 490000 Total				73.54
	Fund 28340 Revenues Total		3,661.41		1,571,528.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,843.49		959,093.79	
	511300 OVERTIME PAYMENTS			2,396.62	
	511800 COMPENSATORY TIME PAID	556.27		3,125.69	
	512100 VACATION LEAVE EXPENSE	6,101.94		74,535.53	
	512200 SICK LEAVE EXPENSE	3,287.87		48,310.11	
	512300 HOLIDAY LEAVE EXPENSE	4,472.16		51,995.87	
	512400 MILITARY LEAVE EXPENSE			1,754.52	
	512500 FUNERAL LEAVE EXPENSE	915.38		2,615.94	
	512600 CIVIL LEAVE EXPENSE			81.54	
	515100 RETIREMENT PLANS EXPENSE	6,089.68		69,578.97	
	515200 OASDI EXPENSE	6,845.40		81,826.05	
	515400 LIFE & ACCIDENT INS EXP	37.81		435.02	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	16,994.10		173,401.43	
	516100 EMPLOYEE RELOCATION			1,800.00	
	516200 TUITION ASSISTANCE			271.80	
	516400 UNEMPLOYM COMP INS EXP			1,563.38	
	Major Account 510000 Total	126,144.10		1,472,786.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.39		1,355.92	
	521200 COM EXPENSE-VOICE/DATA			13.88	
	521300 FREIGHT EXPENSE	20.13		196.19	
	521400 DATA PROCESSING EXPENSE	23.20		203.55	
	521500 PUBLICATION & PRINT EXP	1,600.15		21,440.84	
	522100 DUES & SUBSCRIPTION EXP			842.70	
	522200 CONFERENCE REGISTRATION	1,355.40		9,186.10	
	522500 EMPLOYEE MOVING EXPENSE			2,707.65	
	523100 UTILITIES EXPENSE	74.41		789.51	
	524600 RENT EXPENSE-BUILDINGS	298.97		2,340.24	
	524700 RENT EXP-OTHER REAL PROP			671.50	
	525500 RENT EXP-OTHER PERS PROP	3.92		68.98	
	526100 REP & MAINT-REAL PROPERT	126.88		278.25	
	527100 REP & MAINT-OFFICE EQUIP			10.40	
	527200 REP & MAINT-MOTOR VEHICL	1.60		291.91	
	527800 REP & MAINT-OTHER PROPER	75.00		458.76	
	531100 OFFICE SUPPLIES EXPENSE	106.40		8,361.77	
	533900 FOOD EXPENSE			92.22	
	534600 ED & RECREATIONAL SUP EX			968.93	
	534700 ENG TECH & COMM SUP EXP	270.88		5,543.64	
	534900 MESCELLANEOUS SUP EXP			81.00	
	538100 VEHICLE & EQUIP SUP EXP	30.09		128.79	
	539100 INDIRECT COST ALLOWANCE	48,388.84		497,966.04	
	541500 LEGAL SERVICES EXPENSE			16.00	
	542100 SOS TEMP SERV-PERSONNEL	51.71		15,596.39	
	554900 OTHER CONTRACTUAL SERVICE	5,580.12		110,143.67	
	555200 SOFTWARE-NEW PURCHASES			1,121.72	
	559100 OTHER OPERATING EXP	58.66		531.39	
	Major Account 520000 Total	58,066.75		681,407.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,629.39		16,482.99	
	571900 MEALS-ONE DAY TRAVEL	1.76		103.21	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	952.63		4,919.12	
	573100 STATE-OWNED TRANSPORTATION	1,463.95		17,715.70	
	574500 PERSONAL VEHICLE MILEAGE	449.88		5,779.48	
	575100 MISC TRAVEL EXPENSE	19.18		483.74	
	Major Account 570000 Total	<u>4,516.79</u>		<u>45,484.24</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			2,635.66	
	586900 OTHER FIXED ASSETS			4,041.00	
	Major Account 580000 Total			<u>6,676.66</u>	
	Fund 28340 Expenditures Total	<u>188,727.64</u>		<u>2,206,355.10</u>	
	Fund 28340 Total	<u>3,614.27</u>	<u>3,614.27</u>	<u>2,364,320.87</u>	<u>2,364,320.87</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,784.47		37,983.68	
	Fund 28345 Assets Total	6,784.47		37,983.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,658.30
	Fund 28345 Fund Equity Total				27,658.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		13,750.00		136,750.00
	476100 OTHER LIC PERM & FEES				250.00
	Major Account 470000 Total		13,750.00		137,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.12		1,664.35
	Major Account 480000 Total		151.12		1,664.35
	Fund 28345 Revenues Total		13,901.12		138,664.35
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			55.00	
	554900 OTHER CONTRACTUAL SERVICES	20,685.59		128,283.97	
	Major Account 520000 Total	20,685.59		128,338.97	
	Fund 28345 Expenditures Total	20,685.59		128,338.97	
	Fund 28345 Total	13,901.12	13,901.12	166,322.65	166,322.65

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	2,522.86		43,105.84	
		Fund 28350 Assets Total	2,522.86		43,105.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,542.09
		Fund 28350 Fund Equity Total				36,542.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,161.00		20,592.00
		Major Account 470000 Total		4,161.00		20,592.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.39		1,786.28
		Major Account 480000 Total		158.39		1,786.28
		Fund 28350 Revenues Total		4,319.39		22,378.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	579.77		6,583.76	
		511300 OVERTIME PAYMENTS	5.57		7.80	
		511800 COMPENSATORY TIME PAID	.62		366.67	
		512100 VACATION LEAVE EXPENSE	25.50		436.92	
		512200 SICK LEAVE EXPENSE	146.90		311.65	
		512300 HOLIDAY LEAVE EXPENSE	57.50		389.25	
		512500 FUNERAL LEAVE EXPENSE			6.81	
		515100 RETIREMENT PLANS EXPENSE	61.23		562.06	
		515200 OASDI EXPENSE	65.78		621.00	
		515400 LIFE & ACCIDENT INS EXP	.29		3.09	
		515500 HEALTH INSURANCE EXPENSE	90.54		1,173.61	
		Major Account 510000 Total	1,033.70		10,462.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			59.51	
		521500 PUBLICATION & PRINT EXP	31.35		1,027.27	
		539100 INDIRECT COST ALLOWNACE	723.34		3,415.70	
		542100 SOS TEMP SERV - PERSONNEL			441.23	
		559100 OTHER OPERATING EXP	8.14		75.48	
		Major Account 520000 Total	762.83		5,019.19	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			153.83	
		574500 PERSONAL VEHICLE MILEAGE			178.89	
		Major Account 570000 Total			332.72	

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				
	Fund 28350 Expenditures Total	<u>1,796.53</u>		<u>15,814.53</u>	
	Fund 28350 Total	<u>4,319.39</u>	<u>4,319.39</u>	<u>58,920.37</u>	<u>58,920.37</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	885,983.62		1,725,376.99	
		Fund 28359 Assets Total	885,983.62		1,725,376.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				340,785.15
		Fund 28359 Fund Equity Total				340,785.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENC		1,603.76		750,093.11
		Major Account 460000 Total		1,603.76		750,093.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		797.71		12,468.20
		Major Account 480000 Total		797.71		12,468.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,384,484.00		1,384,484.00
		Major Account 490000 Total		1,384,484.00		1,384,484.00
		Fund 28359 Revenues Total		1,386,885.47		2,147,045.31
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICE	500,901.85		762,453.47	
		Major Account 520000 Total	500,901.85		762,453.47	
		Fund 28359 Expenditures Total	500,901.85		762,453.47	
		Fund 28359 Total	<u>1,386,885.47</u>	<u>1,386,885.47</u>	<u>2,487,830.46</u>	<u>2,487,830.46</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

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		3.88	
		Fund 28370 Assets Total	.01		3.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3.76
		Fund 28370 Fund Equity Total				3.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.12
		Major Account 480000 Total		.01		.12
		Fund 28370 Revenues Total		.01		.12
		Fund 28370 Total	.01	.01	3.88	3.88

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	1,524,480.10-		2,190,498.24	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	1,524,480.10-		2,191,137.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	211900 AAI DUE TO VENDOR (SYSTE		446.77-		97.92
	Fund 28380 Liabilities Total		446.77-		98.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,695,612.12
	Fund 28380 Fund Equity Total				3,695,612.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,250.00		1,606,538.83
	Major Account 470000 Total		1,250.00		1,606,538.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,070.45		158,864.71
	484500 REIMB NON-GOVT SOURCES				792.98
	486500 MISCELLANEOUS ADJUSTMENT				10,332.07
	Major Account 480000 Total		14,070.45		169,989.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,384,484.00-		1,384,484.00-
	Major Account 490000 Total		1,384,484.00-		1,384,484.00-
	Fund 28380 Revenues Total		1,369,163.55-		392,044.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,868.59		743,638.23	
	511300 OVERTIME PAYMENTS	448.99		4,588.55	
	511400 ON CALL PAY	1,027.43		12,610.70	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	267.71		3,805.91	
	512100 VACATION LEAVE EXPENSE	4,485.79		61,032.30	
	512200 SICK LEAVE EXPENSE	5,800.49		57,397.16	
	512300 HOLIDAY LEAVE EXPENSE	3,622.32		41,429.49	
	512400 MILITARY LEAVE EXPENSE			1,411.17	
	512500 FUNERAL LEAVE EXPENSE			1,879.79	
	512600 CIVIL LEAVE EXPENSE			84.16	
	515100 RETIREMENT PLANS EXPENSE	5,646.32		66,067.43	
	515200 OASDI EXPENSE	5,646.07		66,665.31	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	31.09		319.09	
	515500 HEALTH INSURANCE EXPENSE	14,039.47		138,081.20	
	516400 UNEMPLOYM COMP INS EXP			693.00	
	Major Account 510000 Total	104,884.27		1,199,953.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.12		2,629.46	
	521200 COM EXPENSE-VOICE/DATA	10.00		141.73	
	521300 FREIGHT EXPENSE			72.74	
	521400 DATA PROCESSING EXPENSE			13.66	
	521500 PUBLICATION & PRINT EXP	454.12		7,694.18	
	522100 DUES & SUBSCRIPTION EXP			4,890.75	
	522200 CONFERENCE REGISTRATION	62.25		5,278.60	
	524600 RENT EXPENSE-BUILDINGS	569.87		4,301.25	
	524700 RENT EXP-OTHER REAL PROP	35.00		185.00	
	526100 REP & MAINT-REAL PROPERT			59.37	
	527100 REP & MAINT-OFFICE EQUIP			9.75	
	527200 REP & MAINT-MOTOR VEHICL	2.66		614.46	
	531100 OFFICE SUPPLIES EXPENSE	346.87		11,651.76	
	533900 FOOD EXPENSE			12.62	
	534700 ENG TECH & COMM SUP EXP	19.80		1,012.35	
	538100 VEHICLE & EQUIP SUP EXP	62.40		893.50	
	539100 INDIRECT COST ALLOWANCE	35,160.51		398,736.94	
	541700 LEGAL RELATED EXPENSE	1,288.74		2,162.01	
	542100 SOS TEMP SERV - PERSONNEL	221.80		10,252.77	
	545000 LABORATORY SERVICES			41.25	
	554900 OTHER CONTRACTUAL SERVICES	2,748.81		77,624.48	
	555200 SOFTWARE - NEW PURCHASES			1,166.50	
	559100 OTHER OPERATING EXP	151.66		2,637.18	
	Major Account 520000 Total	41,137.61		532,082.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,166.25		11,779.83	
	571900 MEALS-ONE DAY TRAVEL	6.18		42.80	
	572100 COMMERCIAL TRANSPORTATIO	567.11		8,842.26	
	573100 STATE-OWNED TRANSPORT	2,062.78		20,915.65	
	574500 PERSONAL VEHICLE MILEAGE	186.15		2,522.39	
	575100 MISC TRAVEL EXPENSE	1.95		321.13	
	Major Account 570000 Total	3,990.42		44,424.06	

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	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,521.39	
	Major Account 580000 Total			3,521.39	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,352.05	
	599100 OTHER GOVERNMENT AID	4,857.48		110,284.62	
	Major Account 590000 Total	4,857.48		116,636.67	
	Fund 28380 Expenditures Total	154,869.78		1,896,617.92	
	Fund 28380 Total	<u>1,369,610.32</u>	<u>1,369,610.32</u>	<u>4,087,755.63</u>	<u>4,087,755.63</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 SUTHERLAND 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	63.34		204,202.78	
	Fund 28381 Assets Total	63.34		204,202.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,582.78
	Fund 28381 Fund Equity Total				198,582.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		756.65		8,288.64
	Major Account 480000 Total		756.65		8,288.64
	Fund 28381 Revenues Total		756.65		8,288.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	196.32		1,447.50	
	512100 VACATION LEAVE EXPENSE			39.93	
	512200 SICK LEAVE EXPENSE			59.89	
	512300 HOLIDAY LEAVE EXPENSE	8.08		49.33	
	515100 RETIREMENT PLANS EXPENSE	15.27		113.33	
	515200 OASDI EXPENSE	15.27		119.20	
	515400 LIFE & ACCIDENT INS EXP	.06		.51	
	515500 HEALTH INSURANCE EXPENSE	14.49		116.52	
	Major Account 510000 Total	249.49		1,946.21	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	443.82		722.43	
	Major Account 520000 Total	443.82		722.43	
	Fund 28381 Expenditures Total	693.31		2,668.64	
	Fund 28381 Total	756.65	756.65	206,871.42	206,871.42

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	72,889.67-		6,025,366.58	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	72,889.67-		6,026,251.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,809,067.56
	Fund 28390 Fund Equity Total				5,809,067.56
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		144,749.56		2,433,440.38
	454852 WASTE RED & RECYCLING REF				928.49-
	Major Account 450000 Total		144,749.56		2,432,511.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		11,069.84-		1,224,876.88
	Major Account 470000 Total		11,069.84-		1,224,876.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,758.22		231,073.94
	484500 REIMB NON-GOVT SOURCES				784.89
	486500 MISCELLANEOUS ADJUSTMENT		123,137.70		291,206.45
	Major Account 480000 Total		145,895.92		523,065.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28390 Revenues Total		279,575.64		4,160,454.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,691.12		91,883.15	
	511300 OVERTIME PAYMENTS			546.80	
	511800 COMPENSATORY TIME PAID	9.32		550.31	
	512100 VACATION LEAVE EXPENSE	576.77		9,224.96	
	512200 SICK LEAVE EXPENSE	287.48		2,458.71	
	512300 HOLIDAY LEAVE EXPENSE	466.23		5,093.65	
	512500 FUNERAL LEAVE EXPENSE			20.00	
	512600 CIVIL LEAVE EXPENSE			1.11	
	515100 RETIREMENT PLANS EXPENSE	700.99		7,786.34	
	515200 OASDI EXPENSE	725.29		7,985.17	
	515400 LIFE & ACCIDENT INS EXP	3.89		41.20	
	515500 HEALTH INSURANCE EXPENSE	1,718.60		16,527.92	
	Major Account 510000 Total	13,179.69		142,119.32	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,124.23	
	521200 COM EXPENSE - VOICE/DATA			125.12	
	521500 PUBLICATION & PRINT EXP			483.23	
	522100 DUES & SUBSCRIPTION EXP	99.00		3,511.25	
	522200 CONFERENCE REGISTRATION	17.50		1,831.50	
	539100 INDIRECT COST ALLOWANCE	4,355.18		47,958.91	
	542100 SOS TEMP SERV - PERSONNEL	47.51		591.35	
	555200 SOFTWARE - NEW PURCHASES			22.55	
	559100 OTHER OPERATING EXP	1.85		20.35	
	Major Account 520000 Total	4,521.04		57,668.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,938.28	
	572100 COMMERCIAL TRANSPORTATIO			1,507.44	
	573100 STATE-OWNED TRANSPORT	76.72		837.70	
	574500 PERSONAL VEHICLE MILEAGE			618.11	
	575100 MISC TRAVEL EXPENSE			185.06	
	Major Account 570000 Total	76.72		7,086.59	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			68.46	
	Major Account 580000 Total			68.46	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	334,687.86		3,736,327.30	
	Major Account 590000 Total	334,687.86		3,736,327.30	
	Fund 28390 Expenditures Total	352,465.31		3,943,270.16	
	Fund 28390 Total	279,575.64	279,575.64	9,969,521.61	9,969,521.61

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28391 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	102.18		27,833.64	
		Fund 28391 Assets Total	102.18		27,833.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,747.02
		Fund 28391 Fund Equity Total				166,747.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.18		5,008.20
		484500 REIMB NON-GOVT SOURCES				143,921.58-
		Major Account 480000 Total		102.18		138,913.38-
		Fund 28391 Revenues Total		102.18		138,913.38-
		Fund 28391 Total	102.18	102.18	27,833.64	27,833.64

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	4,309.51-		778,938.93	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	4,309.51-		779,484.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				805,901.05
	Fund 28400 Fund Equity Total				805,901.05
Revenues	450000 Taxes				
	455101 LITTER FEE		635.98		1,498,113.56
	455153 LITTER FEE REFUNDS				364.00-
	Major Account 450000 Total		635.98		1,497,749.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,778.21		55,137.18
	484500 REIMB NON-GOVT SOURCES				261.63
	486500 MISCELLANEOUS ADJUSTMENT				1,437.77
	Major Account 480000 Total		3,778.21		56,836.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 28400 Revenues Total		4,414.19		1,544,586.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,337.57		53,186.68	
	511300 OVERTIME PAYMENTS			186.81	
	511800 COMPENSATORY TIME PAID			117.68	
	512100 VACATION LEAVE EXPENSE	373.13		4,019.41	
	512200 SICK LEAVE EXPENSE	43.60		2,391.76	
	512300 HOLIDAY LEAVE EXPENSE	235.69		2,946.54	
	512500 FUNERAL LEAVE EXPENSE	306.54		307.55	
	515100 RETIREMENT PLANS EXPENSE	365.56		4,506.03	
	515200 OASDI EXPENSE	385.21		4,607.09	
	515400 LIFE & ACCIDENT INS EXP	2.22		25.78	
	515500 HEALTH INSURANCE EXPENSE	535.16		5,613.37	
	Major Account 510000 Total	6,584.68		77,908.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.99	
	521200 COM EXPENSE - VOICE/DATA			37.82	
	521500 PUBLICATION & PRINT EXP			220.58	

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				
	522100 DUES & SUBSCRIPTION EXP			1,051.75	
	522200 CONFERENCE REGISTRATION	52.50		956.50	
	531100 OFFICE SUPPLIES EXPENSE			845.00	
	539100 INDIRECT COST ALLOWANCE	2,086.52		27,572.50	
	542100 SOS TEMP SERV - PERSONNEL			370.83	
	555200 SOFTWARE - NEW PURCHASES			7.52	
	Major Account 520000 Total	2,139.02		31,063.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,734.75	
	572100 COMMERCIAL TRANSPORTATIO			24.12	
	573100 STATE-OWNED TRANSPORT			246.30	
	574500 PERSONAL VEHICLE MILEAGE			613.75	
	575100 MISC TRAVEL EXPENSE			39.19	
	Major Account 570000 Total			2,658.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,459,371.96	
	Major Account 590000 Total			1,459,371.96	
	Fund 28400 Expenditures Total	8,723.70		1,571,002.26	
	Fund 28400 Total	4,414.19	4,414.19	2,350,487.19	2,350,487.19

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	1,492.30		4,179.81	
		Fund 28410 Assets Total	1,492.30		4,179.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		10,000.00		15,509.79
		Fund 28410 Fund Equity Total		10,000.00		15,509.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				40,465.41
		474100 GENERAL BUSINESS FEES				25,000.00
		Major Account 470000 Total				65,465.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.07		1,053.24
		Major Account 480000 Total		34.07		1,053.24
		Fund 28410 Revenues Total		34.07		66,518.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,202.90		34,782.90	
		511800 COMPENSATORY TIME PAID			140.64	
		512100 VACATION LEAVE EXPENSE	236.65		2,891.98	
		512200 SICK LEAVE EXPENSE	6.42		364.54	
		512300 HOLIDAY LEAVE EXPENSE	221.13		1,758.11	
		512500 FUNERAL LEAVE EXPENSE			20.36	
		515100 RETIREMENT PLANS EXPENSE	205.83		2,506.10	
		515200 OASDI EXPENSE	316.40		2,802.91	
		515400 LIFE & ACCIDENT INS EXP	1.92		15.07	
		515500 HEALTH INSURANCE EXPENSE	1,315.55		8,342.01	
		Major Account 510000 Total	6,506.80		53,624.62	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			2.43	
		521500 PUBLICATION & PRINT EXP	7.50		7.50	
		522200 CONFERENCE REGISTRATION			1,720.00	
		531100 OFFICE SUPPLIES EXPENSE			164.29	
		539100 INDIRECT COST ALLOWANCE	1,499.92		17,047.28	
		542100 SOS TEMP SERV - PERSONNEL			244.61	
		545000 LABORATORY SERVICES			1,139.59	
		554900 OTHER CONTRACTUAL SERVICES			717.74	
		559100 OTHER OPERATING EXP			136.59	
		Major Account 520000 Total	1,507.42		21,180.03	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			696.19	
	573100 STATE-OWNED TRANSPORT	527.55		2,323.79	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total	<u>527.55</u>		<u>3,043.98</u>	
	Fund 28410 Expenditures Total	<u>8,541.77</u>		<u>77,848.63</u>	
	Fund 28410 Total	<u>10,034.07</u>	<u>10,034.07</u>	<u>82,028.44</u>	<u>82,028.44</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	23.97		25,234.91	
	Fund 28411 Assets Total	23.97		25,234.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,920.93
	Fund 28411 Fund Equity Total				7,920.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				20,000.00
	Major Account 460000 Total				20,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.97		233.28
	Major Account 480000 Total		23.97		233.28
	Fund 28411 Revenues Total		23.97		20,233.28
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,919.30	
	Major Account 520000 Total			2,919.30	
	Fund 28411 Expenditures Total			2,919.30	
	Fund 28411 Total	23.97	23.97	28,154.21	28,154.21

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	5.90		1,607.97	
		Fund 28412 Assets Total	5.90		1,607.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,543.51
		Fund 28412 Fund Equity Total				1,543.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.90		64.46
		Major Account 480000 Total		5.90		64.46
		Fund 28412 Revenues Total		5.90		64.46
		Fund 28412 Total	5.90	5.90	1,607.97	1,607.97

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of June 30, 2006

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	.22		58.84	
		Fund 28413 Assets Total	.22		58.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,577.42
		Fund 28413 Fund Equity Total				14,577.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.22		201.29
		486500 MISCELLANEOUS ADJUSTMENT				10,822.75-
		Major Account 480000 Total		.22		10,621.46-
		Fund 28413 Revenues Total		.22		10,621.46-
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			3,897.12	
		Major Account 520000 Total			3,897.12	
		Fund 28413 Expenditures Total			3,897.12	
		Fund 28413 Total	.22	.22	3,955.96	3,955.96

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,966.19		120,000.44	
	Fund 28420 Assets Total	2,966.19		120,000.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,819.24
	Fund 28420 Fund Equity Total				113,819.24
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6,566.00		39,114.00
	Major Account 470000 Total		6,566.00		39,114.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.63		5,067.69
	Major Account 480000 Total		450.63		5,067.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6.96
	Major Account 490000 Total				6.96
	Fund 28420 Revenues Total		7,016.63		44,188.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,676.18		10,649.53	
	512100 VACATION LEAVE EXPENSE	179.44		1,234.06	
	512200 SICK LEAVE EXPENSE	48.67		254.37	
	512300 HOLIDAY LEAVE EXPENSE	91.33		380.14	
	512500 FUNERAL LEAVE EXPENSE	42.07		42.07	
	515100 RETIREMENT PLANS EXPENSE	149.96		896.22	
	515200 OASDI EXPENSE	145.39		894.67	
	515400 LIFE & ACCIDENT INS EXP	.68		3.66	
	515500 HEALTH INSURANCE EXPENSE	396.75		2,458.54	
	Major Account 510000 Total	2,730.47		16,813.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			465.44	
	521300 FREIGHT EXPENSE			1.30	
	521400 DATA PROCESSING EXPENSE	75.14		747.90	
	521500 PUBLICATION & PRINT EXP			998.05	
	522100 DUES & SUBSCRIPTION EXP			33.30	
	531100 OFFICE SUPPLIES EXPENSE			103.92	
	539100 INDIRECT COST ALLOWANCE	1,244.83		5,286.24	
	554900 OTHER CONTRACTUAL SERVICES			12,000.00	
	559100 OTHER OPERATING EXP			1,296.17	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,319.97</u>		<u>20,932.32</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			<u>34.10</u>	
	Major Account 570000 Total			<u>34.10</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			<u>227.77</u>	
	Major Account 580000 Total			<u>227.77</u>	
	Fund 28420 Expenditures Total	<u>4,050.44</u>		<u>38,007.45</u>	
	Fund 28420 Total	<u>7,016.63</u>	<u>7,016.63</u>	<u>158,007.89</u>	<u>158,007.89</u>

STATE OF NEBRASKA
 Fund Summary By Fund
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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	.51		140.23	
		Fund 28430 Assets Total	.51		140.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134.45
		Fund 28430 Fund Equity Total				134.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.51		5.78
		Major Account 480000 Total		.51		5.78
		Fund 28430 Revenues Total		.51		5.78
		Fund 28430 Total	.51	.51	140.23	140.23

Fund Summary By Fund
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As of June 30, 2006

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28441 LOW-LEVEL RADIOACTIVE WAS

	<u>ACCOUNT 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				8,740.50-
	Fund 28441 Fund Equity Total				8,740.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				8,740.50
	Major Account 480000 Total				8,740.50
	Fund 28441 Revenues Total				8,740.50
	Fund 28441 Total				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,150.55		95,513.05	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	2,150.55		95,735.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00-
		211900 AAI DUE TO VENDOR (SYSTE		198.00		198.00
		Fund 28450 Liabilities Total		198.00		197.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,694.77
		Fund 28450 Fund Equity Total				45,694.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00-		5,600.00
		475100 REGISTRATION / LICENSE F				1,360.00
		475200 EXAMINATION FEES		5,945.00		87,869.10
		Major Account 470000 Total		5,845.00		94,829.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		338.71		2,888.11
		486500 MISCELLANEOUS ADJUSTMENT				550.00-
		Major Account 480000 Total		338.71		2,338.11
		Fund 28450 Revenues Total		6,183.71		97,167.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,827.95		18,749.03	
		511800 COMPENSATORY TIME PAID	5.53		7.98	
		512100 VACATION LEAVE EXPENSE	159.92		2,531.53	
		512200 SICK LEAVE EXPENSE	7.49		164.23	
		512300 HOLIDAY LEAVE EXPENSE	103.22		1,273.10	
		515100 RETIREMENT PLANS EXPENSE	150.00		1,634.42	
		515200 OASDI EXPENSE	145.51		1,614.13	
		515400 LIFE & ACCIDENT INS EXP	.97		8.13	
		515500 HEALTH INSURANCE EXPENSE	521.58		4,216.17	
		Major Account 510000 Total	2,922.17		30,198.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			524.63	
		521200 COM EXPENSE - VOICE/DATA			13.22	
		521300 FREIGHT EXPENSE			.63	
		521500 PUBLICATION & PRINT EXP	45.00		46.26	

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				
	522100 DUES & SUBSCRIPTION EXP	10.00		1,216.45	
	522200 CONFERENCE REGISTRATION	.45		901.82	
	527100 REP & MAINT-OFFICE EQUIP			1.95	
	531100 OFFICE SUPPLIES EXPENSE	8.52		264.97	
	538100 VEHICLE & EQUIP SUP EXP			18.30	
	539100 INDIRECT COST ALLOWANCE	846.20		8,527.72	
	541100 ACCTG & AUDITING SERVICES			880.00	
	545000 LABORATORY SERVICES			82.50	
	554900 OTHER CONTRACTUAL SERVICES	390.75		3,173.75	
	555200 SOFTWARE - NEW PURCHASES			6.90	
	559100 OTHER OPERATING EXP	.43		4.73	
	Major Account 520000 Total	1,301.35		15,663.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			951.64	
	571900 MEALS-ONE DAY TRAVEL	.33		.54	
	573100 STATE-OWNED TRANSPORT	3.50		348.06	
	574500 PERSONAL VEHICLE MILEAGE	3.42		8.95	
	575100 MISC TRAVEL EXPENSE	.39		.39	
	Major Account 570000 Total	7.64		1,309.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			151.85	
	Major Account 580000 Total			151.85	
	Fund 28450 Expenditures Total	4,231.16		47,323.98	
	Fund 28450 Total	6,381.71	6,381.71	143,058.98	143,058.98

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 PRIVATE ONSITE WASTEWATER TREA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,255.63-		153,682.53	
		Fund 28459 Assets Total	11,255.63-		153,682.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		140.00-		
		Fund 28459 Liabilities Total		140.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,545.62
		Fund 28459 Fund Equity Total				83,545.62
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,910.00		313,040.00
		475200 EXAMINATION FEES				7,910.00-
		Major Account 470000 Total		6,910.00		305,130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		646.95		6,462.80
		484500 REIMB NON-GOVT SOURCES				650.00-
		486500 MISCELLANEOUS ADJUSTMENT				158.35-
		Major Account 480000 Total		646.95		5,654.45
		Fund 28459 Revenues Total		7,556.95		310,784.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,067.61		107,584.70	
		511300 OVERTIME PAYMENTS			970.91	
		511800 COMPENSATORY TIME PAID	7.34		366.73	
		512100 VACATION LEAVE EXPENSE	451.15		8,183.79	
		512200 SICK LEAVE EXPENSE	8.22		1,589.42	
		512300 HOLIDAY LEAVE EXPENSE	364.41		5,803.53	
		515100 RETIREMENT PLANS EXPENSE	578.44		8,680.25	
		515200 OASDI EXPENSE	553.90		8,854.64	
		515400 LIFE & ACCIDENT INS EXP	2.47		45.12	
		515500 HEALTH INSURANCE EXPENSE	1,697.23		21,954.18	
		Major Account 510000 Total	10,730.77		164,033.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			81.61	
		521300 FREIGHT EXPENSE			34.69	
		521500 PUBLICATION & PRINT EXP	3,928.82		5,901.96	
		522200 CONFERENCE REGISTRATION			60.00	
		524600 RENT EXPENSE-BUILDINGS			105.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 PRIVATE ONSITE WASTEWATER TREA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			341.53	
	534700 ENG TECH & COMM SUP EXP			96.29	
	535100 MED & CLINICAL SERVICES			110.00	
	539100 INDIRECT COST ALLOWANCE	3,691.70		56,110.42	
	541700 LEGAL RELATED EXPENSE	15.50		498.06	
	542100 SOS TEMP SERV - PERSONNEL			113.32	
	554900 OTHER CONTRACTUAL SERVICES			305.00	
	Major Account 520000 Total	<u>7,636.02</u>		<u>63,757.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60.00		3,873.47	
	571900 MEALS-ONE DAY TRAVEL			58.00	
	572100 COMMERCIAL TRANSPORTATIO			653.20	
	573100 STATE-OWNED TRANSPORT	245.79		5,414.16	
	574500 PERSONAL VEHICLE MILEAGE			2,771.06	
	575100 MISC TRAVEL EXPENSE			86.50	
	Major Account 570000 Total	<u>305.79</u>		<u>12,856.39</u>	
	Fund 28459 Expenditures Total	<u>18,672.58</u>		<u>240,647.54</u>	
	Fund 28459 Total	<u>7,416.95</u>	<u>7,416.95</u>	<u>394,330.07</u>	<u>394,330.07</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	158,453.99		1,178,602.63	
		Fund 28460 Assets Total	158,453.99		1,178,602.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,348,570.56
		Fund 28460 Fund Equity Total				1,348,570.56
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		322,759.26		1,026,909.79
		Major Account 470000 Total		322,759.26		1,026,909.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,308.82		43,387.43
		486500 MISCELLANEOUS ADJUSTMENT		100,000.00-		500,000.00-
		Major Account 480000 Total		96,691.18-		456,612.57-
		Fund 28460 Revenues Total		226,068.08		570,297.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,066.82		288,239.03	
		511300 OVERTIME PAYMENTS			1,855.81	
		511800 COMPENSATORY TIME PAID			65.95	
		512100 VACATION LEAVE EXPENSE	2,226.70		31,779.76	
		512200 SICK LEAVE EXPENSE	983.05		19,940.40	
		512300 HOLIDAY LEAVE EXPENSE	1,323.23		16,581.00	
		515100 RETIREMENT PLANS EXPENSE	2,105.86		25,926.45	
		515200 OASDI EXPENSE	2,077.96		26,132.69	
		515400 LIFE & ACCIDENT INS EXP	8.16		100.44	
		515500 HEALTH INSURANCE EXPENSE	3,731.81		40,769.18	
		Major Account 510000 Total	36,523.59		451,390.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			494.39	
		521400 DATA PROCESSING EXPENSE	1.30		4.49-	
		521500 PUBLICATION & PRINT EXP	45.00		1,414.94	
		522100 DUES & SUBSCRIPTION EXP	10.00		1,676.68	
		522200 CONFERENCE REGISTRATION	41.20		1,344.01	
		527100 REP & MAINT-OFFICE EQUIP			5.20	
		531100 OFFICE SUPPLIES EXPENSE	22.72		3,648.73	
		534700 ENG TECH & COMM SUP EXP			88.00	
		538100 VEHICLE & EQUIP SUP EXP			6.15	
		539100 INDIRECT COST ALLOWANCE	13,693.29		153,026.92	

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				
	541100 ACCTG & AUDITING SERVICES	14,844.35		46,652.60	
	542100 SOS TEMP SERV - PERSONNEL			1,018.55	
	542500 ENG & ARCH SERVICES			327.25	
	548100 DEBT ISSUANCE CONTRACT SERV			17,962.04	
	555200 SOFTWARE - NEW PURCHASES			86.38	
	559100 OTHER OPERATING EXP	84.03		7,452.30	
	Major Account 520000 Total	<u>28,741.89</u>		<u>235,199.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	170.30		2,162.74	
	571900 MEALS-ONE DAY TRAVEL	.88		35.54	
	572100 COMMERCIAL TRANSPORTATIO	133.86		755.34	
	573100 STATE-OWNED TRANSPORT	265.96		1,937.66	
	574500 PERSONAL VEHICLE MILEAGE	798.25		4,013.35	
	575100 MISC TRAVEL EXPENSE	4.36		18.57	
	Major Account 570000 Total	<u>1,373.61</u>		<u>8,923.20</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			85.32	
	Major Account 580000 Total			<u>85.32</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			10,000.00	
	599100 OTHER GOVERNMENT AID	975.00		34,666.27	
	Major Account 590000 Total	<u>975.00</u>		<u>44,666.27</u>	
	Fund 28460 Expenditures Total	<u>67,614.09</u>		<u>740,265.15</u>	
	Fund 28460 Total	<u>226,068.08</u>	<u>226,068.08</u>	<u>1,918,867.78</u>	<u>1,918,867.78</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28461 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			3,482.20	
		Fund 28461 Assets Total			3,482.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,482.20
		Fund 28461 Fund Equity Total				3,482.20
		Fund 28461 Total			3,482.20	3,482.20

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28462 SMALL TOWN 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	37,068.79		91,448.04	
	Fund 28462 Assets Total	37,068.79		91,448.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,271.00-		
	Fund 28462 Liabilities Total		29,271.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,460.43-
	Fund 28462 Fund Equity Total				29,460.43-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		211.79		2,451.47
	486500 MISCELLANEOUS ADJUSTMENT		100,000.00		500,000.00
	Major Account 480000 Total		100,211.79		502,451.47
	Fund 28462 Revenues Total		100,211.79		502,451.47
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			18,294.00	
	599100 OTHER GOVERNMENT AID	33,872.00		363,249.00	
	Major Account 590000 Total	33,872.00		381,543.00	
	Fund 28462 Expenditures Total	33,872.00		381,543.00	
	Fund 28462 Total	70,940.79	70,940.79	472,991.04	472,991.04

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	466,484.96		12,897,992.69	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	466,484.96		12,898,192.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		222,502.70-		156,339.50-
	211900 AAI DUE TO VENDOR (SYSTE		6,467.03-		29.60
	Fund 28490 Liabilities Total		228,969.73-		156,309.90-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,130,322.17
	Fund 28490 Fund Equity Total				17,130,322.17
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,522,460.00		11,333,474.33
	453252 PETRO REL REM ACTION RFDS		1,270.00-		30,198.00-
	Major Account 450000 Total		1,521,190.00		11,303,276.33
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		2,720.00		526,473.00
	Major Account 470000 Total		2,720.00		526,473.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,283.60		614,142.02
	481200 GAIN OR LOSS-SALE OF INV				348.00
	486500 MISCELLANEOUS ADJUSTMENT				93,402.26
	Major Account 480000 Total		48,283.60		707,892.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				44.60
	493200 OPERATING TRANSFERS OUT				1,575,250.00-
	Major Account 490000 Total				1,575,205.40-
	Fund 28490 Revenues Total		1,572,193.60		10,962,436.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,947.39		531,965.13	
	511300 OVERTIME PAYMENTS	765.56		8,751.00	
	511800 COMPENSATORY TIME PAID			370.66	
	512100 VACATION LEAVE EXPENSE	3,301.30		46,107.11	
	512200 SICK LEAVE EXPENSE	1,139.30		23,687.94	
	512300 HOLIDAY LEAVE EXPENSE	2,868.04		29,766.64	
	512400 MILITARY LEAVE EXPENSE			699.11	

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				
	512500 FUNERAL LEAVE EXPENSE			822.74	
	512600 CIVIL LEAVE EXPENSE			45.98	
	515100 RETIREMENT PLANS EXPENSE	3,821.41		44,920.89	
	515200 OASDI EXPENSE	4,221.45		45,059.56	
	515400 LIFE & ACCIDENT INS EXP	22.23		250.54	
	515500 HEALTH INSURANCE EXPENSE	11,618.88		125,020.31	
	516200 TUITION ASSISTANCE			3,145.00	
	Major Account 510000 Total	79,705.56		860,612.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5,381.52	
	521300 FREIGHT EXPENSE			22.95	
	521400 DATA PROCESSING EXPENSE	653.57		2,164.80	
	521500 PUBLICATION & PRINT EXP	383.74		14,105.20	
	522100 DUES & SUBSCRIPTION EXP			1,284.98	
	522200 CONFERENCE REGISTRATION	75.00		1,427.00	
	523500 PROMPT PAY INTEREST			3,136.88	
	524600 RENT EXPENSE-BUILDINGS	7,579.24		57,206.25	
	524700 RENT EXP-OTHER REAL PROP			225.00	
	526100 REP & MAINT-REAL PROPERT			457.11	
	531100 OFFICE SUPPLIES EXPENSE	150.05		13,791.50	
	534700 ENG TECH & COMM SUP EXP			438.71	
	534900 MISCELLANEOUS SUP EXP			34.00	
	538100 VEHICLE & EQUIP SUP EXP			47.00	
	539100 INDIRECT COST ALLOWANCE	25,236.36		277,281.29	
	539300 THIRD PARTY REIMBURSEMENT			142.69	
	541700 LEGAL RELATED EXPENSE			5,928.78	
	542100 SOS TEMP SERV-PERSONNEL	1,678.13		6,075.56	
	545000 LABORATORY SERVICES			82.50	
	547100 EDUCATIONAL SERVICES			160.00	
	554900 OTHER CONTRACTUAL SERVICES	283,792.65		3,729,779.63	
	555200 SOFTWARE - NEW PURCHASES			1,284.90	
	559100 OTHER OPERATING EXP	11.10		1,895.17	
	Major Account 520000 Total	319,559.84		4,122,353.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	527.89		3,901.04	
	571900 MEALS-ONE DAY TRAVEL			28.40	
	572100 COMMERCIAL TRANSPORTATION	77.82		901.05	
	573100 STATE-OWNED TRANSPORTATION	188.14		3,352.93	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,213.18		13,901.99	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	
	Major Account 570000 Total	<u>2,013.03</u>		<u>22,091.41</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			426.52	
	Major Account 580000 Total			<u>426.52</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	475,460.48		9,732,771.83	
	593100 GRANTS			300,000.00	
	Major Account 590000 Total	<u>475,460.48</u>		<u>10,032,771.83</u>	
	Fund 28490 Expenditures Total	<u>876,738.91</u>		<u>15,038,255.79</u>	
	Fund 28490 Total	<u>1,343,223.87</u>	<u>1,343,223.87</u>	<u>27,936,448.48</u>	<u>27,936,448.48</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	238,242.34		1,825,650.98	
	Fund 28630 Assets Total	238,242.34		1,825,650.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,644,075.79
	Fund 28630 Fund Equity Total				1,644,075.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		264,248.70		623,229.78
	Major Account 470000 Total		264,248.70		623,229.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,732.54		64,767.36
	486500 MISCELLANEOUS ADJUSTMENT				9,600.00
	Major Account 480000 Total		5,732.54		74,367.36
	Fund 28630 Revenues Total		269,981.24		697,597.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,703.66		147,255.09	
	511300 OVERTIME PAYMENTS			2,204.32	
	511800 COMPENSATORY TIME PAID			85.04	
	512100 VACATION LEAVE EXPENSE	1,516.14		13,355.19	
	512200 SICK LEAVE EXPENSE	620.27		10,956.13	
	512300 HOLIDAY LEAVE EXPENSE	747.72		8,241.73	
	515100 RETIREMENT PLANS EXPENSE	1,203.57		13,136.10	
	515200 OASDI EXPENSE	1,179.21		13,012.93	
	515400 LIFE & ACCIDENT INS EXP	5.13		55.21	
	515500 HEALTH INSURANCE EXPENSE	2,620.86		25,081.84	
	Major Account 510000 Total	21,596.56		233,383.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,066.87	
	521200 COM EXPENSE - VOICE/DATA			2.00	
	521500 PUBLICATION & PRINT EXP	45.00		222.78	
	522100 DUES & SUBSCRIPTION EXP			1,127.83	
	522200 CONFERENCE REGISTRATION	1.35		760.21	
	527100 REP & MAINT-OFFICE EQUIP			5.85	
	531100 OFFICE SUPPLIES EXPENSE	25.54		1,666.38	
	538100 VEHICLE & EQUIP SUP EXP			6.15	
	539100 INDIRECT COST ALLOWANCE	6,709.29		78,829.13	
	541100 ACCTG & AUDITING SERVICES	2,500.00		63,619.95	

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				
	542100 SOS TEMP SERV - PERSONNEL			122.24	
	548100 DEBT ISSUANCE CONTRACT SERV			32,547.15	
	554900 OTHER CONTRACTUAL SERVICES			96,644.35	
	555200 SOFTWARE - NEW PURCHASES			88.67	
	559100 OTHER OPERATING EXP	1.31		14.41	
	Major Account 520000 Total	9,282.49		276,723.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81.81		1,798.69	
	571900 MEALS-ONE DAY TRAVEL	.99		42.95	
	572100 COMMERCIAL TRANSPORTATIO	133.86		563.87	
	573100 STATE-OWNED TRANSPORT	426.61		2,594.48	
	574500 PERSONAL VEHICLE MILEAGE	212.09		813.74	
	575100 MISC TRAVEL EXPENSE	4.49		15.34	
	Major Account 570000 Total	859.85		5,829.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			85.33	
	Major Account 580000 Total			85.33	
	Fund 28630 Expenditures Total	31,738.90		516,021.95	
	Fund 28630 Total	269,981.24	269,981.24	2,341,672.93	2,341,672.93

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	21,855.91		189,708.47	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	21,855.91		192,778.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		39,797.68		6,994.97
	Fund 48410 Liabilities Total		39,797.68		6,994.97
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				1,482.24
	349100 UNDESIGNATED				366,465.08
	Fund 48410 Fund Equity Total				367,947.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		693,618.00		7,568,734.00
	Major Account 460000 Total		693,618.00		7,568,734.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		820.52		10,137.17
	486500 MISCELLANEOUS ADJUSTMENT				6,711.29
	Major Account 480000 Total		820.52		16,848.46
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				153.50
	Major Account 490000 Total				153.50
	Fund 48410 Revenues Total		694,438.52		7,585,735.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,706.04		1,254,708.72	
	511300 OVERTIME PAYMENTS	1,018.03		9,814.23	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	145.58		8,143.89	
	512100 VACATION LEAVE EXPENSE	11,195.44		122,108.42	
	512200 SICK LEAVE EXPENSE	4,296.70		66,387.98	
	512300 HOLIDAY LEAVE EXPENSE	6,017.51		58,083.26	
	512400 MILITARY LEAVE EXPENSE			40.56	
	512500 FUNERAL LEAVE EXPENSE			3,762.63	
	512600 CIVIL LEAVE EXPENSE			5.24	
	515100 RETIREMENT PLANS EXPENSE	9,726.66		96,450.93	
	515200 OASDI EXPENSE	9,871.76		101,712.82	
	515400 LIFE & ACCIDENT INS EXP	50.09		513.79	
	515500 HEALTH INSURANCE EXPENSE	24,560.69		246,254.29	

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	510000 Personal Services				
	516200 TUITION ASSISTANCE			525.00	
	Major Account 510000 Total	182,588.50		1,969,011.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.16		1,019.89	
	521200 COM EXPENSE - VOICE/DATA			9.30	
	521300 FREIGHT EXPENSE	2,435.38		12,218.71	
	521400 DATA PROCESSING EXPENSE	621.83		3,857.97	
	521500 PUBLICATION & PRINT EXP	1,252.46		38,648.19	
	522100 DUES & SUBSCRIPTION EXP	20.00		7,231.33	
	522200 CONFERENCE REGISTRATION	.45		6,054.27	
	524600 RENT EXPENSE-BUILDINGS			3,445.74	
	524700 RENT EXP-OTHER REAL PROP			263.00	
	526100 REP & MAINT-REAL PROPERT	35.00		217.89	
	527100 REP & MAINT-OFFICE EQUIP			1.95	
	527200 REP & MAINT-MOTOR VEHICL	275.97		946.19	
	531100 OFFICE SUPPLIES EXPENSE	248.87		12,318.39	
	533100 HOUSEHOLD & INSTIT EXP			1.50	
	533900 FOOD EXPENSE			12.62	
	534600 ED & RECREATIONAL SUP EX			2.00	
	534700 ENG TECH & COMM SUP EXP	21,176.84		103,174.65	
	534900 MISCELLANEOUS SUP EXP			3.38	
	537100 LABORATORY SUP EXP			171.94	
	538100 VEHICLE & EQUIP SUP EXP	86.02		453.33	
	539100 INDIRECT COST ALLOWANCE	74,218.46		794,954.38	
	541500 LEGAL SERVICES EXPENSE			324.95	
	541700 LEGAL RELATED EXPENSE	620.25		699.25	
	542100 SOS TEMP SERV - PERSONNEL	19,016.77		131,132.96	
	543200 IT CONSULTING-HW/SW SUPP			1,102.22	
	545000 LABORATORY SERVICES	28,139.00		260,287.00	
	554900 OTHER CONTRACTUAL SERVICES	370,471.59		4,201,848.75	
	555200 SOFTWARE - NEW PURCHASES			4,355.18	
	559100 OTHER OPERATING EXP	51.05		2,024.50	
	Major Account 520000 Total	518,674.10		5,586,781.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,096.52		32,064.85	
	571900 MEALS-ONE DAY TRAVEL	54.58		191.38	
	572100 COMMERCIAL TRANSPORTATIO	879.63		10,007.77	
	573100 STATE-OWNED TRANSPORT	6,662.86		79,444.00	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,394.81		5,568.10	
	575100 MISC TRAVEL EXPENSE	29.29		529.24	
	Major Account 570000 Total	<u>11,117.69</u>		<u>127,805.34</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			4,312.73	
	586900 OTHER FIXED ASSETS			23,563.00	
	Major Account 580000 Total			<u>27,875.73</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			56,425.86	
	Major Account 590000 Total			<u>56,425.86</u>	
	Fund 48410 Expenditures Total	<u>712,380.29</u>		<u>7,767,900.12</u>	
	Fund 48410 Total	<u><u>734,236.20</u></u>	<u><u>734,236.20</u></u>	<u><u>7,960,678.25</u></u>	<u><u>7,960,678.25</u></u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

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 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	9.55		2,600.02	
	Fund 48413 Assets Total	9.55		2,600.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,367.47
	Fund 48413 Fund Equity Total				116,367.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,472,753.00
	Major Account 460000 Total				5,472,753.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.55		1,299.55
	Major Account 480000 Total		9.55		1,299.55
	Fund 48413 Revenues Total		9.55		5,474,052.55
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,587,820.00	
	Major Account 590000 Total			5,587,820.00	
	Fund 48413 Expenditures Total			5,587,820.00	
	Fund 48413 Total	9.55	9.55	5,590,420.02	5,590,420.02

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79.20		21,572.58	
	Fund 48414 Assets Total	79.20		21,572.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,707.80
	Fund 48414 Fund Equity Total				20,707.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.20		864.78
	Major Account 480000 Total		79.20		864.78
	Fund 48414 Revenues Total		79.20		864.78
	Fund 48414 Total	79.20	79.20	21,572.58	21,572.58

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,684.06-		76.44	
	Fund 48416 Assets Total	8,684.06-		76.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,643.00-		
	Fund 48416 Liabilities Total		7,643.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				277,245.47
	Fund 48416 Fund Equity Total				277,245.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		331,292.00		7,106,078.00
	Major Account 460000 Total		331,292.00		7,106,078.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.44		9,131.81
	486500 MISCELLANEOUS ADJUSTMENT				81,845.00
	Major Account 480000 Total		76.44		90,976.81
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,117.50-		208,497.84-
	Major Account 490000 Total		1,117.50-		208,497.84-
	Fund 48416 Revenues Total		330,250.94		6,988,556.97
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	271,120.00		7,016,322.00	
	599101 LOAN FORGIVENESS	60,172.00		249,404.00	
	Major Account 590000 Total	331,292.00		7,265,726.00	
	Fund 48416 Expenditures Total	331,292.00		7,265,726.00	
	Fund 48416 Total	322,607.94	322,607.94	7,265,802.44	7,265,802.44

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48417 DWSRF 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,245.00
	Fund 48417 Fund Equity Total				33,245.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				33,245.00-
	Major Account 460000 Total				33,245.00-
	Fund 48417 Revenues Total				33,245.00-
	Fund 48417 Total				

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	9,504.64-		29,938.05	
		Fund 48418 Assets Total	9,504.64-		29,938.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,902.73
		Fund 48418 Fund Equity Total				46,902.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,035.00		1,311,328.00
		Major Account 460000 Total		24,035.00		1,311,328.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		271.17		1,863.88
		Major Account 480000 Total		271.17		1,863.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				27.81
		493200 OPERATING TRANSFERS OUT		446.87-		59,462.82-
		Major Account 490000 Total		446.87-		59,435.01-
		Fund 48418 Revenues Total		23,859.30		1,253,756.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,096.61		62,432.01	
		511800 COMPENSATORY TIME PAID			56.08	
		512100 VACATION LEAVE EXPENSE	2.38		5,673.31	
		512200 SICK LEAVE EXPENSE	180.10		4,228.68	
		512300 HOLIDAY LEAVE EXPENSE	194.45		3,579.81	
		515100 RETIREMENT PLANS EXPENSE	334.84		5,503.73	
		515200 OASDI EXPENSE	300.52		5,317.12	
		515400 LIFE & ACCIDENT INS EXP	1.50		28.07	
		515500 HEALTH INSURANCE EXPENSE	867.12		10,811.73	
		Major Account 510000 Total	5,977.52		97,630.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			708.51	
		521500 PUBLICATION & PRINT EXP			58.90	
		522100 DUES & SUBSCRIPTION EXP			107.00	
		522200 CONFERENCE REGISTRATION			1,564.40	
		531100 OFFICE SUPPLIES EXPENSE			109.95	
		539100 INDIRECT COST ALLOWANCE	1,888.01		37,214.07	
		542100 SOS TEMP SERV - PERSONNEL	3.55		24,200.54	
		554900 OTHER CONTRACTUAL SERVICES	5,049.08		994,267.58	

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	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			4.48	
	559100 OTHER OPERATING EXP			344.08	
	Major Account 520000 Total	6,940.64		1,058,579.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			966.11	
	573100 STATE-OWNED TRANSPORT	210.18		1,397.28	
	574500 PERSONAL VEHICLE MILEAGE			376.47	
	Major Account 570000 Total	210.18		2,739.86	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,235.60		111,771.64	
	Major Account 590000 Total	20,235.60		111,771.64	
	Fund 48418 Expenditures Total	33,363.94		1,270,721.55	
	Fund 48418 Total	23,859.30	23,859.30	1,300,659.60	1,300,659.60

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	41,109.49		130,660.56	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	41,109.49		131,111.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,223.08-		1,333.13-
		211900 AAI DUE TO VENDOR (SYSTE		6,928.34		18,406.02
		Fund 48420 Liabilities Total		705.26		17,072.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,169.71
		Fund 48420 Fund Equity Total				16,169.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		181,795.77		2,034,864.19
		461500 OP GRANTS - STATE AGENCI				172,245.34
		Major Account 460000 Total		181,795.77		2,207,109.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		579.62		3,748.23
		486500 MISCELLANEOUS ADJUSTMENT		1,695.90		8,143.51
		Major Account 480000 Total		2,275.52		11,891.74
		Fund 48420 Revenues Total		184,071.29		2,219,001.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,825.68		590,477.20	
		511300 OVERTIME PAYMENTS	533.10		1,867.60	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,324.69		7,699.00	
		512100 VACATION LEAVE EXPENSE	2,228.10		48,754.08	
		512200 SICK LEAVE EXPENSE	1,907.18		30,205.84	
		512300 HOLIDAY LEAVE EXPENSE	2,399.21		29,424.75	
		512400 MILITARY LEAVE EXPENSE			2,117.19	
		512500 FUNERAL LEAVE EXPENSE			1,095.64	
		512600 CIVIL LEAVE EXPENSE			460.13	
		515100 RETIREMENT PLANS EXPENSE	3,788.62		47,610.53	
		515200 OASDI EXPENSE	3,904.08		50,006.41	
		515400 LIFE & ACCIDENT INS EXP	20.25		261.65	
		515500 HEALTH INSURANCE EXPENSE	9,260.19		109,099.45	
		516400 UNEMPLOYM COMP INS EXP			567.00	
		Major Account 510000 Total	58,191.10		920,146.47	

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				
	521100 POSTAGE EXPENSE	12.37		130.51	
	521200 COM EXPENSE - VOICE/DATA			435.77	
	521300 FREIGHT EXPENSE			468.95	
	521400 DATA PROCESSING EXPENSE			77.60	
	521500 PUBLICATION & PRINT EXP	3,689.80		25,650.75	
	522100 DUES & SUBSCRIPTION EXP			2,765.50	
	522200 CONFERENCE REGISTRATION			6,405.75	
	524600 RENT EXPENSE-BUILDINGS	456.30		456.30	
	524700 RENT EXP-OTHER REAL PROP			950.00	
	527200 REP & MAINT-MOTOR VEHICLE	1.33		319.46	
	531100 OFFICE SUPPLIES EXPENSE	447.96		10,622.31	
	533100 HOUSEHOLD & INSTIT EXP			143.09	
	534600 ED & RECREATIONAL SUP EX			116.70	
	534700 ENG TECH & COMM SUP EXP	4.94		825.62	
	538100 VEHICLE & EQUIP SUP EXP			66.56	
	539100 INDIRECT COST ALLOWANCE	30,260.35		405,385.38	
	541700 LEGAL RELATED EXPENSE			245.00	
	542100 SOS TEMP SERV - PERSONNEL	473.17		12,634.11	
	542500 ENG & ARCH SERVICES			1,262.80	
	545000 LABORATORY SERVICES			123.75	
	547100 EDUCATIONAL SERVICES			298.00	
	554900 OTHER CONTRACTUAL	45,466.73		510,750.00	
	555200 SOFTWARE - NEW PURCHASES			8,645.65	
	559100 OTHER OPERATING EXP	187.41		3,781.13	
	Major Account 520000 Total	81,000.36		992,560.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,537.42		16,737.22	
	571900 MEALS-ONE DAY TRAVEL			9.50	
	572100 COMMERCIAL TRANSPORTATIO	616.10		7,012.51	
	573100 STATE-OWNED TRANSPORTATION	1,029.77		12,387.90	
	574500 PERSONAL VEHICLE MILEAGE	275.91		2,772.90	
	575100 MISC TRAVEL EXPENSE	16.40		208.20	
	Major Account 570000 Total	4,475.60		39,128.23	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			68.46-	
	586900 OTHER FIXED ASSETS			169,365.00	
	Major Account 580000 Total			169,296.54	
	Fund 48420 Expenditures Total	143,667.06		2,121,131.93	

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	580000 Capital Outlay				
	Fund 48420 Total	<u>184,776.55</u>	<u>184,776.55</u>	<u>2,252,243.87</u>	<u>2,252,243.87</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	8,106.89-		52,782.68	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	8,106.89-		53,494.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				250.00
	211900 AAI DUE TO VENDOR (SYSTE		142.08		1,044.80
	Fund 48430 Liabilities Total		142.08		1,294.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,735.32
	Fund 48430 Fund Equity Total				14,735.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		64,268.00		1,393,525.00
	Major Account 460000 Total		64,268.00		1,393,525.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.68		1,881.66
	486500 MISCELLANEOUS ADJUSTMENT				43.75
	Major Account 480000 Total		162.68		1,925.41
	Fund 48430 Revenues Total		64,430.68		1,395,450.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,837.17		319,067.94	
	511300 OVERTIME PAYMENTS	4.12		814.67	
	511800 COMPENSATORY TIME PAID	105.49		760.03	
	512100 VACATION LEAVE EXPENSE	2,832.20		23,834.60	
	512200 SICK LEAVE EXPENSE	1,047.49		15,122.43	
	512300 HOLIDAY LEAVE EXPENSE	1,413.65		13,802.98	
	512400 MILITARY LEAVE EXPENSE			50.30	
	512500 FUNERAL LEAVE EXPENSE	227.76		1,200.27	
	515100 RETIREMENT PLANS EXPENSE	2,243.58		22,571.72	
	515200 OASDI EXPENSE	2,393.15		25,197.12	
	515400 LIFE & ACCIDENT INS EXP	12.65		126.26	
	515500 HEALTH INSURANCE EXPENSE	6,313.38		58,044.44	
	516200 TUITION ASSISTANCE			181.20	
	Major Account 510000 Total	44,430.64		480,773.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.11		2,776.74	
	521200 COM EXPENSE - VOICE/DATA			5.62	

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				
	521300 FREIGHT EXPENSE	78.81		255.19	
	521400 DATA PROCESSING EXPENSE	15.46		99.29	
	521500 PUBLICATION & PRINT EXP	192.73		9,373.35	
	522100 DUES & SUBSCRIPTION EXP			200.50	
	522200 CONFERENCE REGISTRATION	420.00		1,500.94	
	522500 EMPLOYEE MOVING EXPENSE			1,805.10	
	523100 UTILITIES EXPENSE	103.91		847.78	
	524600 RENT EXPENSE-BUILDINGS			68.38	
	525500 RENT EXP-OTHER PERS PROP	5.88		58.23	
	526100 REP & MAINT-REAL PROPERT	126.88		346.38	
	527200 REP & MAINT-MOTOR VEHICL	1.06		151.93	
	527800 REP & MAINT-OTHER PROPER	285.00		1,035.00	
	531100 OFFICE SUPPLIES EXPENSE	41.87		2,586.38	
	533900 FOOD EXPENSE			5.05	
	534600 ED & RECREATIONAL SUP EX			422.50	
	534700 ENG TECH & COMM SUP EXP	543.27		4,442.50	
	538100 VEHICLE & EQUIP SUP EXP			34.79	
	539100 INDIRECT COST ALLOWANCE	18,420.42		228,309.88	
	541700 LEGAL RELATED EXPENSE	25.45		316.45	
	542100 SOS TEMP SERV - PERSONNEL	786.18		18,055.76	
	545000 LABORATORY SERVICES	1,180.83		18,968.01	
	554900 OTHER CONTRACTUAL SERVICES	4,065.07		103,989.79	
	555200 SOFTWARE - NEW PURCHASES	139.00		755.83	
	559100 OTHER OPERATING EXP	37.56		34,229.65	
	Major Account 520000 Total	26,472.49		430,641.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	248.66		5,463.98	
	571900 MEALS-ONE DAY TRAVEL			17.77	
	572100 COMMERCEIAL TRANSPORTATION	401.98		1,813.97	
	573100 STATE-OWNED TRANSPORT	1,104.39		12,501.75	
	574500 PERSONAL VEHICLE MILEAGE	19.09		869.09	
	575100 MISC TRAVEL EXPENSE	2.40		207.06	
	Major Account 570000 Total	1,776.52		20,873.62	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			744.78	
	586900 OTHER FIXED ASSETS			52,842.00	
	Major Account 580000 Total			53,586.78	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			372,110.94	
	Major Account 590000 Total			372,110.94	
	Fund 48430 Expenditures Total	72,679.65		1,357,986.32	
	Fund 48430 Total	<u>64,572.76</u>	<u>64,572.76</u>	<u>1,411,480.53</u>	<u>1,411,480.53</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,774.86		662,915.33	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			326.01	
		139901 AR INVOICED (SYSTEM)	1,928.23-			
		Fund 48440 Assets Total	41,846.63		664,215.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,447.24		2,472.74
		215100 DUE TO FUND - SHORT TERM		31.81		745.59
		Fund 48440 Liabilities Total		2,479.05		3,218.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		10,000.00-		448,829.25
		Fund 48440 Fund Equity Total		10,000.00-		448,829.25
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		270,798.89		3,073,186.03
		Major Account 460000 Total		270,798.89		3,073,186.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				32.48
		472100 SALE OF SUP & MAT		142.17		384.18
		472200 REPROD & PUBLICATIONS		325.22		17,317.78
		Major Account 470000 Total		467.39		17,734.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,958.42		13,255.90
		483300 EQUIPMENT LEASE OR RENTA		132.52		1,065.31
		484100 OPERATING DONATIONS & CO				52.46
		484500 REIMB NON-GOVT SOURCES		20.36		1,203.70
		486500 MISCELLANEOUS ADJUSTMENT		746.09		35,070.26
		Major Account 480000 Total		2,857.39		50,647.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,598.92
		Major Account 490000 Total				1,598.92
		Fund 48440 Revenues Total		274,123.67		3,143,167.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,603.94		782,706.32	
		511300 OVERTIME PAYMENTS			2,203.72	
		511600 PER DIEM PAYMENTS			2,120.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	441.66		2,885.21	
	512100 VACATION LEAVE EXPENSE	9,102.08		86,866.29	
	512200 SICK LEAVE EXPENSE	1,929.70		37,187.93	
	512300 HOLIDAY LEAVE EXPENSE	3,770.55		36,252.78	
	512500 FUNERAL LEAVE EXPENSE	62.81		882.38	
	512600 CIVIL LEAVE EXPENSE	284.04		648.73	
	515100 RETIREMENT PLANS EXPENSE	5,617.80		67,169.45	
	515200 OASDI EXPENSE	5,614.97		67,357.74	
	515400 LIFE & ACCIDENT INS EXP	26.72		320.02	
	515500 HEALTH INSURANCE EXPENSE	12,153.43		138,686.41	
	516300 EMPLOYEE ASSISTANCE PRO			3,092.25	
	516500 WORKERS COMP PREMIUMS			95,986.00	
	Major Account 510000 Total	101,607.70		1,324,365.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	675.09		9,555.52	
	521200 COM EXPENSE - VOICE/DATA	34,179.37		191,128.06	
	521300 FREIGHT EXPENSE			1,107.32	
	521400 DATA PROCESSING EXPENSE	8,591.40		49,194.94	
	521500 PUBLICATION & PRINT EXP	4,434.00		16,630.56	
	521900 AWARDS EXPENSE			628.51	
	522100 DUES & SUBSCRIPTION EXP	452.00		10,955.25	
	522200 CONFERENCE REGISTRATION	33.90		5,007.44	
	524600 RENT EXPENSE-BUILDINGS	54,124.73		677,062.61	
	524700 RENT EXP-OTHER REAL PROP			375.00	
	524900 RENT EXP-DEPR SURCHARGE			5,323.44	
	525200 RENT EXP-DATA PROC EQUIP	252.00		252.00	
	525500 RENT EXP-OTHER PERS PROP			672.00	
	526100 REP & MAINT-REAL PROPERT			122,306.59	
	527100 REP & MAINT-OFFICE EQUIP			138.25	
	527200 REP & MAINT-MOTOR VEHICL	250.00		1,565.89	
	527400 REP & MAINT-DATA PROC			6,990.41	
	531100 OFFICE SUPPLIES EXPENSE	6,674.74		98,412.58	
	533900 FOOD EXPENSE	99.12		1,381.88	
	534600 ED & RECREATIONAL SUP EX	99.75		168.20	
	534700 ENG TECH & COMM SUP EXP			77.20	
	535100 MEDICAL SUPPLIES			698.81	
	538100 VEHICLE & EQUIP SUP EXP			277.30	
	541100 ACCTG & AUDITING SERVICES			85,829.48	
	541500 LEGAL SERVICES EXPENSE			113.36	

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				
	541700 LEGAL RELATED EXPENSE	2,061.14		106,759.70	
	542100 SOS TEMP SERV - PERSONNEL	4,466.00		64,866.83	
	542500 ENG & ARCH SERVICES			18.25	
	543200 IT CONSULTING-HW/SW SUPP			300.00	
	547100 EDUCATIONAL SERVICES			199.50	
	551200 INSURANCE EXPENSE			357.32	
	555200 SOFTWARE - NEW PURCHASES			23,170.50	
	559100 OTHER OPERATING EXP	843.38		79,550.09	
	Major Account 520000 Total	<u>117,236.62</u>		<u>1,561,074.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,256.60		13,039.52	
	571900 MEALS-ONE DAY TRAVEL	2.86		15.58	
	572100 COMMERCIAL TRANSPORTATIO	934.18		13,288.83	
	573100 STATE-OWNED TRANSPORT	802.32		8,085.35	
	574500 PERSONAL VEHICLE MILEAGE	1,912.43		7,278.39	
	575100 MISC TRAVEL EXPENSE	3.38		695.68	
	Major Account 570000 Total	<u>5,911.77</u>		<u>42,403.35</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			3,155.99	
	Major Account 580000 Total			<u>3,155.99</u>	
	Fund 48440 Expenditures Total	<u>224,756.09</u>		<u>2,930,999.36</u>	
	Fund 48440 Total	<u>266,602.72</u>	<u>266,602.72</u>	<u>3,595,214.60</u>	<u>3,595,214.60</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	9,497.90-		80,003.74	
		Fund 48450 Assets Total	9,497.90-		80,003.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,263.41
		Fund 48450 Fund Equity Total				75,263.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				25,709.38
		461500 OP GRANTS - STATE AGENCI				113,492.13
		Major Account 460000 Total				139,201.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.91		1,684.89
		Major Account 480000 Total		272.91		1,684.89
		Fund 48450 Revenues Total		272.91		140,886.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,830.10		60,417.81	
		511300 OVERTIME PAYMENTS	4.33		20.69	
		511800 COMPENSATORY TIME PAID	15.13		1,145.96	
		512100 VACATION LEAVE EXPENSE	291.83		4,338.87	
		512200 SICK LEAVE EXPENSE	13.82		3,544.58	
		512300 HOLIDAY LEAVE EXPENSE	252.70		3,031.52	
		512400 MILITARY LEAVE EXPENSE			1,194.31	
		515100 RETIREMENT PLANS EXPENSE	374.26		5,090.56	
		515200 OASDI EXPENSE	379.18		5,259.01	
		515400 LIFE & ACCIDENT INS EXP	2.34		28.93	
		515500 HEALTH INSURANCE EXPENSE	1,105.03		13,075.98	
		Major Account 510000 Total	7,268.72		97,148.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.06	
		521200 COM EXPENSE - VOICE/DATA			59.12	
		521300 FREIGHT EXPENSE			7.87	
		521500 PUBLICATION & PRINT EXP			10.50	
		522100 DUES & SUBSCRIPTION EXP			61.25	
		522200 CONFERENCE REGISTRATION	495.00		567.00	
		531100 OFFICE SUPPLIES EXPENSE	58.87		421.62	
		539100 INDIRECT COST ALLOWANCE	1,931.85		32,890.09	
		554900 OTHER CONTRACTUAL SERVICE			581.33	

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	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			879.04	
	559100 OTHER OPERATING EXP	16.37		48.67	
	Major Account 520000 Total	2,502.09		35,536.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,889.09	
	571900 MEALS-ONE DAY TRAVEL			20.00	
	572100 COMMERCIAL TRANSPORTATIO			442.09	
	573100 STATE-OWNED TRANSPORT			600.46	
	574500 PERSONAL VEHICLE MILEAGE			83.66	
	575100 MISC TRAVEL EXPENSE			41.50	
	Major Account 570000 Total			3,076.80	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			384.50	
	Major Account 580000 Total			384.50	
	Fund 48450 Expenditures Total	9,770.81		136,146.07	
	Fund 48450 Total	272.91	272.91	216,149.81	216,149.81

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68450 HAZARDOUS WASTE 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	4.70		611.08	
		Fund 68450 Assets Total	4.70		611.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				577.33
		Fund 68450 Fund Equity Total				577.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.70		51.73
		Major Account 480000 Total		4.70		51.73
		Fund 68450 Revenues Total		4.70		51.73
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			17.98	
		Major Account 520000 Total			17.98	
		Fund 68450 Expenditures Total			17.98	
		Fund 68450 Total	4.70	4.70	629.06	629.06

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of June 30, 2006

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 68451 HAZARDOUS WASTE 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			668.17	
		Fund 68451 Assets Total			668.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				668.17
		Fund 68451 Fund Equity Total				668.17
		Fund 68451 Total			668.17	668.17

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	277.59		75,613.66	
	Fund 68460 Assets Total	277.59		75,613.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,582.54
	Fund 68460 Fund Equity Total				72,582.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		277.59		3,031.12
	Major Account 480000 Total		277.59		3,031.12
	Fund 68460 Revenues Total		277.59		3,031.12
	Fund 68460 Total	277.59	277.59	75,613.66	75,613.66

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68470 WASTEWATER FAC CONST 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>
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,105,522.73
	Fund 68470 Liabilities Total				4,105,522.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,105,522.73-
	Fund 68470 Fund Equity Total				4,105,522.73-
	Fund 68470 Total				

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	946,819.35		6,744,237.20	
		112300 CASH WITH FISCAL AGENTS			1,637,700.00	
		Fund 68471 Assets Total	<u>946,819.35</u>		<u>8,381,937.20</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				526,319.91
		Fund 68471 Liabilities Total				<u>526,319.91</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,766,920.81
		Fund 68471 Fund Equity Total				<u>4,766,920.81</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				163.11
		486100 LOAN INTEREST		946,819.35		3,069,254.97
		486500 MISCELLANEOUS ADJUSTMENT				19,278.40
		Major Account 480000 Total		<u>946,819.35</u>		<u>3,088,696.48</u>
		Fund 68471 Revenues Total		<u>946,819.35</u>		<u>3,088,696.48</u>
		Fund 68471 Total	<u>946,819.35</u>	<u>946,819.35</u>	<u>8,381,937.20</u>	<u>8,381,937.20</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	787,610.43		31,426,744.67	
	131301 LOANS RECEIVABLE	783,728.78		123,474,687.82	
	Fund 68472 Assets Total	<u>3,881.65</u>		<u>154,901,432.49</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		135,682.00-		
	Fund 68472 Liabilities Total		<u>135,682.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		752,261.00		107,212,864.14
	349101 UNDESIGNATED EQUITY				72,452,173.06
	Fund 68472 Fund Equity Total		<u>752,261.00</u>		<u>179,665,037.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139,563.65		1,954,580.35
	Major Account 480000 Total		<u>139,563.65</u>		<u>1,954,580.35</u>
	Fund 68472 Revenues Total		<u>139,563.65</u>		<u>1,954,580.35</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	752,261.00		26,718,185.06	
	Major Account 590000 Total	<u>752,261.00</u>		<u>26,718,185.06</u>	
	Fund 68472 Expenditures Total	<u>752,261.00</u>		<u>26,718,185.06</u>	
	Fund 68472 Total	<u>756,142.65</u>	<u>756,142.65</u>	<u>181,619,617.55</u>	<u>181,619,617.55</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	1,698.37		4,245.08	
		Fund 68473 Assets Total	1,698.37		4,245.08	
Liabilities	200000	Liabilities				
		220100 BONDS PAYABLE		710,000.00		1,585,000.00
		Fund 68473 Liabilities Total		710,000.00		1,585,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				661.06-
		Fund 68473 Fund Equity Total				661.06-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,698.37		4,906.14
		Major Account 480000 Total		1,698.37		4,906.14
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		710,000.00-		
		Major Account 490000 Total		710,000.00-		
		Fund 68473 Revenues Total		708,301.63-		4,906.14
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,585,000.00	
		Major Account 590000 Total			1,585,000.00	
		Fund 68473 Expenditures Total			1,585,000.00	
		Fund 68473 Total	1,698.37	1,698.37	1,589,245.08	1,589,245.08

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	165,045.69-		3,613.38	
	Fund 68481 Assets Total	165,045.69-		3,613.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,180.22
	Fund 68481 Fund Equity Total				106,180.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.97		11,888.22
	486100 LOAN INTEREST		283,484.81-		600,470.04-
	Major Account 480000 Total		283,280.84-		588,581.82-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		118,235.15		1,121,918.96
	493200 OPERATING TRANSFERS OUT				635,903.98-
	Major Account 490000 Total		118,235.15		486,014.98
	Fund 68481 Revenues Total		165,045.69-		102,566.84-
	Fund 68481 Total	165,045.69-	165,045.69-	3,613.38	3,613.38

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	1,000,760.90		6,774,650.68	
	121300 LONG-TERM INVESTMENTS			1,517,720.25	
	131301 LOANS RECEIVABLE	831,103.01-		67,135,620.54	
	Fund 68482 Assets Total	169,657.89		75,427,991.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		264,413.66		45,688,142.12
	349101 UNDESIGNATED EQUITY				32,165,145.23
	Fund 68482 Fund Equity Total		264,413.66		77,853,287.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,133.12		223,075.12
	486500 MISCELLANEOUS ADJUSTMENT				675,933.00
	Major Account 480000 Total		21,133.12		899,008.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		115,888.89-		201,942.00-
	Major Account 490000 Total		115,888.89-		201,942.00-
	Fund 68482 Revenues Total		94,755.77-		697,066.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,096,741.00	
	599101 LOAN FORGIVENESS			25,621.00	
	Major Account 590000 Total			3,122,362.00	
	Fund 68482 Expenditures Total			3,122,362.00	
	Fund 68482 Total	169,657.89	169,657.89	78,550,353.47	78,550,353.47

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	765.16-		16.73	
	Fund 68483 Assets Total	765.16-		16.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				411,355.73-
	Fund 68483 Fund Equity Total				411,355.73-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.73		35,459.78
	Major Account 480000 Total		16.73		35,459.78
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				2,482,177.00
	493200 OPERATING TRANSFERS OUT		781.89-		16,112.32-
	Major Account 490000 Total		781.89-		2,466,064.68
	Fund 68483 Revenues Total		765.16-		2,501,524.46
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,050,021.00	
	599101 LOAN FORGIVENESS			40,131.00	
	Major Account 590000 Total			2,090,152.00	
	Fund 68483 Expenditures Total			2,090,152.00	
	Fund 68483 Total	765.16-	765.16-	2,090,168.73	2,090,168.73

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	88,455.68-		67,393.57	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	88,455.68-		76,484.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,905.00		5,324.00
		Fund 28511 Liabilities Total		4,905.00		5,324.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,860.06
		Fund 28511 Fund Equity Total				80,860.06
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		1,855.00		20,565.00
		Major Account 480000 Total		1,855.00		20,565.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,202.21
		493100 OPERATING TRANSFERS IN		205,000.00		3,755,000.00
		Major Account 490000 Total		205,000.00		3,757,202.21
		Fund 28511 Revenues Total		206,855.00		3,777,767.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	84,024.74		986,719.25	
		511300 OVERTIME PAYMENTS			7,870.37	
		511600 PER DIEM PAYMENTS	600.00		4,514.89	
		511700 EMPLOYEE BONUSES			342.00	
		511800 COMPENSATORY TIME PAID	11.02		153.59	
		512100 VACATION LEAVE EXPENSE	9,653.90		80,712.21	
		512200 SICK LEAVE EXPENSE	2,103.35		51,417.56	
		512300 HOLIDAY LEAVE EXPENSE	4,623.89		52,653.86	
		512500 FUNERAL LEAVE EXPENSE			1,784.43	
		512600 CIVIL LEAVE EXPENSE	165.55		471.31	
		512700 INJURY LEAVE EXPENSE			260.82	
		515100 RETIREMENT PLANS EXPENSE	6,689.56		79,024.43	
		515200 OASDI EXPENSE	7,081.87		83,396.18	
		515400 LIFE & ACCIDENT INS EXP	49.67		561.39	
		515500 HEALTH INSURANCE EXPENSE	18,310.81		202,998.92	
		516200 TUITION ASSISTANCE	458.53		2,635.46	
		516300 EMPLOYEE ASSISTANCE PRO			562.88	
		516400 UNEMPLOYM COMP INS EXP			2,039.62	

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			15,655.43	
	Major Account 510000 Total	133,772.89		1,573,774.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.23		86,181.42	
	521200 COM EXPENSE - VOICE/DATA	6,194.36		38,742.31	
	521300 FREIGHT EXPENSE			1,401.07	
	521400 DATA PROCESSING EXPENSE	1,041.37		4,677.52	
	521500 PUBLICATION & PRINT EXP	2,490.94		37,676.81	
	521900 AWARDS EXPENSE			508.40	
	522100 DUES & SUBSCRIPTION EXP			6,631.68	
	522200 CONFERENCE REGISTRATION	218.00		6,735.46	
	524600 RENT EXPENSE-BUILDINGS	8,935.65		107,227.80	
	524700 RENT EXP-OTHER REAL PROP	400.00		2,934.60	
	525100 RENT EXP-OFFICE EQUIP			31.08	
	525200 RENT EXP-DATA PROC EQUIP	415.80		922.80	
	525500 RENT EXP-OTHER PERS PROP			2,760.00	
	526100 REP & MAINT-REAL PROPERT	195.75		8,896.89	
	527100 REP & MAINT-OFFICE EQUIP	239.85		1,568.13	
	527200 REP & MAINT-MOTOR VEHICL			250.00	
	527400 REP & MAINT-DATA PROC			2,668.38	
	531100 OFFICE SUPPLIES EXPENSE	732.60		18,764.43	
	532100 NON-CAPITALIZED EQUIP PU			4,295.81	
	533900 FOOD EXPENSE	3,641.33		13,439.32	
	534600 ED & RECREATIONAL SUP EX	97.40		9,656.83	
	541100 ACCTG & AUDITING SERVICES			107,550.00	
	541101 INTERNAL AUDIT TESTING			126.49	
	541700 LEGAL RELATED EXPENSE			294.95	
	542100 SOS TEMP SERV - PERSONNEL	2,616.11		41,600.79	
	543500 MGT CONSULTANT SERVICES			131,098.56	
	544100 PHYSICIAN SERVICES	300.00		8,706.41	
	547100 EDUCATIONAL SERVICES	13,545.00		32,357.60	
	554900 OTHER CONTRACTUAL SERVICE	529.03		3,212.29	
	555100 DATA PROC SOFTW LIC FEE	15,170.34		334,800.43	
	555200 SOFTWARE - NEW PURCHASES	10,555.50		13,629.51	
	556100 INSURANCE EXPENSE			855.77	
	556300 SURETY & NOTARY BONDS			58.30	
	559100 OTHER OPERATING EXP	38.90		16,607.83	
	Major Account 520000 Total	68,145.89		1,046,869.67	

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	415.39		13,392.69	
	572100 COMMERCIAL TRANSPORTATIO			2,626.62	
	573100 STATE-OWNED TRANSPORTAION	157.20		3,321.87	
	574500 PERSONAL VEHICLE MILEAGE	220.95		3,041.35	
	575100 MISC TRAVEL EXPENSE	16.88		371.72	
	Major Account 570000 Total	<u>810.42</u>		<u>22,754.25</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			10,197.58	
	583600 COMMUN. & ELECTRONIC EQ	369.26			
	587400 MASTER LEASE	97,855.74		1,133,870.67	
	Major Account 580000 Total	<u>97,486.48</u>		<u>1,144,068.25</u>	
	Fund 28511 Expenditures Total	<u>300,215.68</u>		<u>3,787,466.77</u>	
	Fund 28511 Total	<u>211,760.00</u>	<u>211,760.00</u>	<u>3,863,951.27</u>	<u>3,863,951.27</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	10,503.44		16,544.83	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	10,503.44		16,638.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,353.20
		Fund 28521 Fund Equity Total				17,353.20
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR				30.00
		Major Account 480000 Total				30.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				31.63
		493100 OPERATING TRANSFERS IN		45,000.00		440,000.00
		Major Account 490000 Total		45,000.00		440,031.63
		Fund 28521 Revenues Total		45,000.00		440,061.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,218.23		14,685.49	
		511300 OVERTIME PAYMENTS			160.17	
		511600 PER DIEM PAYMENTS	8.00		60.54	
		511700 EMPLOYEE BONUSES			12.00	
		511800 COMPENSATORY TIME PAID	.13		.52	
		512100 VACATION LEAVE EXPENSE	124.55		1,185.78	
		512200 SICK LEAVE EXPENSE	40.80		699.06	
		512300 HOLIDAY LEAVE EXPENSE	67.06		802.72	
		512500 FUNERAL LEAVE EXPENSE			22.15	
		512600 CIVIL LEAVE EXPENSE	5.68		15.47	
		512700 INJURY LEAVE EXPENSE			2.54	
		515100 RETIREMENT PLANS EXPENSE	101.06		1,225.35	
		515200 OASDI EXPENSE	103.38		1,249.14	
		515400 LIFE & ACCIDENT INS EXP	.59		7.01	
		515500 HEALTH INSURANCE EXPENSE	235.24		2,662.02	
		516200 TUITION ASSISTANCE	2.34		16.78	
		516300 EMPLOYEE ASSISTANCE PRO			7.12	
		516400 UNEMPLOYM COMP INS EXP			13.97	
		516500 WORKERS COMP PREMIUMS			198.17	
		Major Account 510000 Total	1,907.06		23,026.00	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	1.55		991.96	
		521200 COM EXPENSE - VOICE/DATA	82.59		520.15	
		521300 FREIGHT EXPENSE			19.53	
		521400 DATA PROCESSING EXPENSE	13.11		23.16	
		521500 PUBLICATION & PRINT EXP	3.52		651.27	
		521900 AWARDS EXPENSE			8.73	
		522100 DUES & SUBSCRIPTION EXP			93.24	
		522200 CONFERENCE REGISTRATION			80.61	
		524600 RENT EXPENSE-BUILDINGS	489.63		5,875.56	
		524700 RENT EXP-OTHER REAL PROP			3.40	
		525100 RENT EXP-OFFICE EQUIP			.42	
		525200 RENT EXP-DATA PROC EQUIP	15.12		33.12	
		525500 RENT EXP-OTHER PERS PROP			37.50	
		526100 REP & MAINT-REAL PROPERT	2.61		113.63	
		527100 REP & MAINT-OFFICE EQUIP	3.20		21.62	
		527400 REP & MAINT-DATA PROC			11.02	
		531100 OFFICE SUPPLIES EXPENSE	6.07		222.91	
		532100 NON-CAPITALIZED EQUIP PU	12.44		41.82	
		533900 FOOD EXPENSE	.32		7.63	
		534600 ED & RECREATIONAL SUP EX	1.30		135.70	
		541100 ACCTG & AUDITING SERVICES			826.35	
		541101 INTERNAL AUDIT TESTING			1.71	
		541500 LEGAL SERVICES EXPENSE			5,590.59	
		541700 LEGAL RELATED EXPENSE			250.00	
		542100 SOS TEMP SERV - PERSONNEL	33.12		529.09	
		543500 MGT CONSULTANT SERVICES			1,332.16	
		544100 PHYSICIAN SERVICES			494.02	
		547100 EDUCATIONAL SERVICES			50.00	
		554900 OTHER CONTRACTUAL SERVICE	.39		14.19	
		555100 DATA PROC SOFTW LIC FEE	4,229.68		76,500.55	
		555200 SOFTWARE - NEW PURCHASES	140.74		333.38	
		556100 INSURANCE EXPENSE			10.83	
		556300 SURETY & NOTARY BONDS			.74	
		559100 OTHER OPERATING EXP	.10		223.21	
		Major Account 520000 Total	5,035.49		95,049.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			143.28	
		572100 COMMERCIAL TRANSPORTATIO			31.97	
		573100 STATE-OWNED TRANSPORTAION			2.73	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2.96		37.13	
	575100 MISC TRAVEL EXPENSE	.22		5.49	
	Major Account 570000 Total	<u>3.18</u>		<u>220.60</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	4.99			
	587400 BUILDINGS-ML	27,555.82		322,479.76	
	Major Account 580000 Total	<u>27,550.83</u>		<u>322,479.76</u>	
	Fund 28521 Expenditures Total	<u>34,496.56</u>		<u>440,776.16</u>	
	Fund 28521 Total	<u>45,000.00</u>	<u>45,000.00</u>	<u>457,414.83</u>	<u>457,414.83</u>

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	15,679.60-		14,861.13	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	15,679.60-		14,954.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,537.99
		Fund 28531 Fund Equity Total				8,537.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				31.63
		493100 OPERATING TRANSFERS IN		20,000.00		460,000.00
		Major Account 490000 Total		20,000.00		460,031.63
		Fund 28531 Revenues Total		20,000.00		460,031.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,160.55		13,855.46	
		511300 OVERTIME PAYMENTS			126.48	
		511600 PER DIEM PAYMENTS	8.00		67.54	
		511700 EMPLOYEE BONUSES			12.00	
		511800 COMPENSATORY TIME PAID	.13		.52	
		512100 VACATION LEAVE EXPENSE	122.44		1,040.50	
		512200 SICK LEAVE EXPENSE	19.68		696.13	
		512300 HOLIDAY LEAVE EXPENSE	63.00		754.45	
		512500 FUNERAL LEAVE EXPENSE			22.15	
		512600 CIVIL LEAVE EXPENSE	3.00		10.11	
		512700 INJURY LEAVE EXPENSE			2.54	
		515100 RETIREMENT PLANS EXPENSE	95.18		1,133.69	
		515200 OASDI EXPENSE	96.29		1,163.48	
		515400 LIFE & ACCIDENT INS EXP	.52		6.27	
		515500 HEALTH INSURANCE EXPENSE	241.90		2,718.71	
		516200 TUITION ASSISTANCE	28.08		97.22	
		516300 EMPLOYEE ASSISTANCE PRO			7.12	
		516400 UNEMPLOYM COMP INS EXP			13.97	
		516500 WORKERS COMP PREMIUMS			198.17	
		Major Account 510000 Total	1,838.77		21,926.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.55		863.93	
		521200 COM EXPENSE - VOICE/DATA	82.59		520.15	
		521300 FREIGHT EXPENSE			19.53	
		521400 DATA PROCESSING EXPENSE	13.11		23.16	

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	3.52		662.91	
	521900 AWARDS EXPENSE			8.74	
	522100 DUES & SUBSCRIPTION EXP			93.24	
	522200 CONFERENCE REGISTRATION			79.71	
	524600 RENT EXPENSE-BUILDINGS	489.63		5,875.56	
	524700 RENT EXP-OTHER REAL PROP			3.40	
	525100 RENT EXP-OFFICE EQUIP			.42	
	525200 RENT EXP-DATA PROC EQUIP	15.12		33.12	
	525500 RENT EXP-OTHER PERS PROP			37.50	
	526100 REP & MAINT-REAL PROPERT	2.61		113.63	
	527100 REP & MAINT-OFFICE EQUIP	3.20		21.62	
	527400 REP & MAINT-DATA PROC			11.02	
	531100 OFFICE SUPPLIES EXPENSE	13.52		225.89	
	532100 NON-CAPITALIZED EQUIP PU	4.99		34.37	
	533900 FOOD EXPENSE	.32		7.63	
	534600 ED & RECREATIONAL SUP EX	1.30		135.70	
	541100 ACCTG & AUDITING SERVICES			826.35	
	541101 INTERNAL AUDIT TESTING			1.71	
	542100 SOS TEMP SERV - PERSONNEL	33.12		529.08	
	543500 MGT CONSULTANT SERVICES			6,001.16	
	544100 PHYSICIAN SERVICES			3.02	
	554900 OTHER CONTRACTUAL SERVICE	.39		14.19	
	555100 DATA PROC SOFTW LIC FEE	4,396.12		79,477.45	
	555200 SOFTWARE - NEW PURCHASES	140.74		339.63	
	556100 INSURANCE EXPENSE			10.83	
	556300 SURETY & NOTARY BONDS			.74	
	559100 OTHER OPERATING EXP	.10		223.76	
	Major Account 520000 Total	5,201.93		96,199.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			143.28	
	572100 COMMERCIAL TRANSPORTATIO			31.97	
	573100 STATE-OWNED TRANPORTAION			2.73	
	574500 PERSONAL VEHICLE MILEAGE	2.96		37.13	
	575100 MISC TRAVEL EXPENSE	.22		5.49	
	Major Account 570000 Total	3.18		220.60	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	4.99-			
	587400 BUILDINGS-ML	28,640.71		335,268.39	

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Agency Division

Fund 28531 JUDGES EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>28,635.72</u>	<u></u>	<u>335,268.39</u>	<u></u>
	Fund 28531 Expenditures Total	<u>35,679.60</u>	<u></u>	<u>453,614.65</u>	<u></u>
	Fund 28531 Total	<u>20,000.00</u>	<u>20,000.00</u>	<u>468,569.62</u>	<u>468,569.62</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	723.24		67,453.97	
		Fund 28540 Assets Total	723.24		67,453.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,176.89
		Fund 28540 Fund Equity Total				47,176.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		252.27		2,361.97
		Major Account 480000 Total		252.27		2,361.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				91.50
		493100 OPERATING TRANSFERS IN		7,710.84		84,550.23
		Major Account 490000 Total		7,710.84		84,641.73
		Fund 28540 Revenues Total		7,963.11		87,003.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,100.20		27,865.85	
		511300 OVERTIME PAYMENTS			480.63	
		511600 PER DIEM PAYMENTS	16.00		131.61	
		511700 EMPLOYEE BONUSES			27.00	
		511800 COMPENSATORY TIME PAID	.28		10.04	
		512100 VACATION LEAVE EXPENSE	308.59		2,561.06	
		512200 SICK LEAVE EXPENSE	24.51		1,871.19	
		512300 HOLIDAY LEAVE EXPENSE	117.66		1,660.43	
		512500 FUNERAL LEAVE EXPENSE			50.76	
		512600 CIVIL LEAVE EXPENSE	4.32		22.67	
		512700 INJURY LEAVE EXPENSE			11.25	
		515100 RETIREMENT PLANS EXPENSE	177.48		2,408.50	
		515200 OASDI EXPENSE	181.37		2,449.70	
		515400 LIFE & ACCIDENT INS EXP	1.02		13.59	
		515500 HEALTH INSURANCE EXPENSE	451.49		5,504.02	
		516200 TUITION ASSISTANCE	5.45		24.40	
		516300 EMPLOYEE ASSISTANCE PRO			14.25	
		516400 UNEMPLOYM COMP INS EXP			27.94	
		516500 WORKERS COMP PREMIUMS			396.34	
		Major Account 510000 Total	3,388.37		45,531.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	994.60		3,516.34	

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				
	521200 COM EXPENSE - VOICE/DATA	165.19		1,173.95	
	521300 FREIGHT EXPENSE			23.12	
	521400 DATA PROCESSING EXPENSE	26.23		46.32	
	521500 PUBLICATION & PRINT EXP	1,888.04		4,639.48	
	521900 AWARDS EXPENSE			16.27	
	522100 DUES & SUBSCRIPTION EXP			177.59	
	522200 CONFERENCE REGISTRATION			166.12	
	524600 RENT EXPENSE-BUILDINGS	122.41		1,468.92	
	524700 RENT EXP-OTHER REAL PROP			6.80	
	525100 RENT EXP-OFFICE EQUIP			.84	
	525200 RENT EXP-DATA PROC EQUIP	32.76		53.76	
	525500 RENT EXP-OTHER PERS PROP			86.25	
	526100 REP & MAINT-REAL PROPERT	5.22		231.12	
	527100 REP & MAINT-OFFICE EQUIP	6.40		52.10	
	527400 REP & MAINT-DATA PROC			33.06	
	531100 OFFICE SUPPLIES EXPENSE	27.03		470.25	
	532100 NON-CAPITALIZED EQUIP PU	13.85		101.44	
	533900 FOOD EXPENSE	.64		17.14	
	534600 ED & RECREATIONAL SUP EX	2.60		19.69	
	541100 ACCTG & AUDITING SERVICES			1,652.68	
	541101 INTERNAL AUDIT TESTING			3.42	
	542100 SOS TEMP SERV - PERSONNEL	33.12		567.84	
	543500 MGT CONSULTANT SERVICES			162.76	
	544100 PHYSICIAN SERVICES			11.56	
	554900 OTHER CONTRACTUAL SERVICE	.77		28.71	
	555100 DATA PROC SOFTW LIC FEE	37.49		2,355.06	
	555200 SOFTWARE - NEW PURCHASES	281.48		351.89	
	556100 INSURANCE EXPENSE			21.66	
	556300 SURETY & NOTARY BONDS			1.48	
	559100 OTHER OPERATING EXP	.36		510.87	
	Major Account 520000 Total	3,638.19		17,968.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			438.96	
	572100 COMMERCIAL TRANSPORTATIO			68.18	
	573100 STATE-OWNED TRANSPORT			93.81	
	574500 PERSONAL VEHICLE MILEAGE	5.88		80.52	
	575100 MISC TRAVEL EXPENSE	.45		8.87	
	Major Account 570000 Total	6.33		690.34	

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	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	9.98-			
	587400 BUILDINGS-ML	216.96		2,536.56	
	Major Account 580000 Total	206.98		2,536.56	
	Fund 28540 Expenditures Total	7,239.87		66,726.62	
	Fund 28540 Total	7,963.11	7,963.11	134,180.59	134,180.59

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	44,651.17		1,347,965.26	
		Fund 28550 Assets Total	44,651.17		1,347,965.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,253,655.63
		Fund 28550 Fund Equity Total				1,253,655.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,880.76		53,243.89
		484500 REIMB NON-GOVT SOURCES		93,164.72		593,049.04
		484501 EARLY PLANNING SEMINAR				2,080.00
		484502 PRERETIREMENT PLANNING SEMINAR				4,639.00
		Major Account 480000 Total		98,045.48		653,011.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				344.49
		493100 OPERATING TRANSFERS IN				150,000.00
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				344.49
		Fund 28550 Revenues Total		98,045.48		653,356.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,315.61		123,770.43	
		511300 OVERTIME PAYMENTS			1,424.03	
		511600 PER DIEM PAYMENTS	80.00		573.92	
		511700 EMPLOYEE BONUSES			95.10	
		511800 COMPENSATORY TIME PAID	4.94		159.42	
		512100 VACATION LEAVE EXPENSE	1,352.48		10,820.85	
		512200 SICK LEAVE EXPENSE	175.26		7,864.01	
		512300 HOLIDAY LEAVE EXPENSE	618.56		7,228.37	
		512500 FUNERAL LEAVE EXPENSE			241.81	
		512600 CIVIL LEAVE EXPENSE	16.97		56.29	
		512700 INJURY LEAVE EXPENSE			47.56	
		515100 RETIREMENT PLANS EXPENSE	923.84		10,627.61	
		515200 OASDI EXPENSE	953.07		10,727.56	
		515400 LIFE & ACCIDENT INS EXP	6.94		72.91	
		515500 HEALTH INSURANCE EXPENSE	2,716.56		27,203.41	
		516200 TUITION ASSISTANCE	104.75		187.65	
		516300 EMPLOYEE ASSISTANCE PRO			49.88	
		516400 UNEMPLOYM COMP INS EXP			452.63	
		516500 WORKERS COMP PREMIUMS			1,585.36	

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	510000 Personal Services				
	Major Account 510000 Total	18,268.98		203,188.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,485.43		30,548.33	
	521200 COM EXPENSE - VOICE/DATA	825.92		4,911.43	
	521300 FREIGHT EXPENSE			230.10	
	521400 DATA PROCESSING EXPENSE	131.13		231.60	
	521500 PUBLICATION & PRINT EXP	6,310.97		22,153.91	
	521900 AWARDS EXPENSE			64.37	
	522100 DUES & SUBSCRIPTION EXP			850.98	
	522200 CONFERENCE REGISTRATION			642.66	
	524600 RENT EXPENSE-BUILDINGS	856.84		10,282.08	
	524700 RENT EXP-OTHER REAL PROP			1,929.95	
	525100 RENT EXP-OFFICE EQUIP			8.60	
	525200 RENT EXP-DATA PROC EQUIP	115.92		241.02	
	525500 RENT EXP-OTHER PERS PROP			367.50	
	526100 REP & MAINT-REAL PROPERT	26.10		934.56	
	527100 REP & MAINT-OFFICE EQUIP	31.98		218.12	
	527200 REP & MAINT-MOTOR VEHICL			102.50	
	527400 REP & MAINT-DATA PROC			121.22	
	531100 OFFICE SUPPLIES EXPENSE	135.15		2,240.94	
	532100 NON-CAPITALIZED EQUIP PU	124.40		451.66	
	533900 FOOD EXPENSE	3.21		4,443.90	
	534600 ED & RECREATIONAL SUP EX	12.99		1,865.56	
	541100 ACCTG & AUDITING SERVICES			7,643.65	
	541101 INTERNAL AUDIT TESTING			17.09	
	542100 SOS TEMP SERV - PERSONNEL	298.03		4,800.23	
	543500 MGT CONSULTANT SERVICES	1,626.40		29,040.20	
	544100 PHYSICIAN SERVICES	1,245.00		2,554.08	
	547100 EDUCATIONAL SERVICES			22,717.30	
	554900 OTHER CONTRACTUAL SERVICE	3.87		1,948.40	
	555100 DATA PROC SOFTW LIC FEE	2,051.57		43,675.27	
	555200 SOFTWARE - NEW PURCHASES	1,407.40		1,820.20	
	556100 INSURANCE EXPENSE			86.66	
	556300 SURETY & NOTARY BONDS			5.90	
	559100 OTHER OPERATING EXP	157.44		2,309.08	
	Major Account 520000 Total	21,849.75		199,459.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,219.17	

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				
	572100 COMMERCIAL TRANSPORTATIO			244.63	
	573100 STATE-OWNED TRANSPORTAION			1,155.98	
	574500 PERSONAL VEHICLE MILEAGE	87.75		398.28	
	575100 MISC TRAVEL EXPENSE	2.25		49.65	
	Major Account 570000 Total	<u>90.00</u>		<u>4,067.71</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	49.90			
	587400 BUILDINGS-ML	13,235.48		152,331.23	
	Major Account 580000 Total	<u>13,185.58</u>		<u>152,331.23</u>	
	Fund 28550 Expenditures Total	<u>53,394.31</u>		<u>559,046.79</u>	
	Fund 28550 Total	<u>98,045.48</u>	<u>98,045.48</u>	<u>1,907,012.05</u>	<u>1,907,012.05</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	892.24		11,687.19	
		Fund 28560 Assets Total	892.24		11,687.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,930.05
		Fund 28560 Fund Equity Total				52,930.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.08		1,851.86
		484500 REIMB NON-GOVT SOURCES				21,855.70
		484501 COUNTY DC EP SEMINARS				369.00
		484502 PRERETIREMENT PLANNING SEMINAR				1,017.00
		Major Account 480000 Total		126.08		25,093.56
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				154.76
		493100 OPERATING TRANSFERS IN		21,680.55		170,797.53
		493200 OPERATING TRANSFERS OUT				1,000.00-
		Major Account 490000 Total		21,680.55		169,952.29
		Fund 28560 Revenues Total		21,806.63		195,045.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,384.66		56,918.71	
		511300 OVERTIME PAYMENTS			611.70	
		511600 PER DIEM PAYMENTS	32.00		245.70	
		511700 EMPLOYEE BONUSES			35.10	
		511800 COMPENSATORY TIME PAID	2.30		42.28	
		512100 VACATION LEAVE EXPENSE	524.39		5,261.50	
		512200 SICK LEAVE EXPENSE	91.48		3,519.43	
		512300 HOLIDAY LEAVE EXPENSE	241.93		3,311.04	
		512500 FUNERAL LEAVE EXPENSE			96.50	
		512600 CIVIL LEAVE EXPENSE	9.44		34.29	
		512700 INJURY LEAVE EXPENSE			21.02	
		515100 RETIREMENT PLANS EXPENSE	360.01		4,854.91	
		515200 OASDI EXPENSE	371.49		4,942.54	
		515400 LIFE & ACCIDENT INS EXP	2.48		33.64	
		515500 HEALTH INSURANCE EXPENSE	982.42		11,944.16	
		516200 TUITION ASSISTANCE	18.85		56.74	
		516300 EMPLOYEE ASSISTANCE PRO			28.50	
		516400 UNEMPLOYM COMP INS EXP			67.05	
		516500 WORKERS COMP PREMIUMS			792.68	

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	510000 Personal Services				
	Major Account 510000 Total	7,021.45		92,817.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,581.21		12,603.21	
	521200 COM EXPENSE - VOICE/DATA	330.33		2,214.26	
	521300 FREIGHT EXPENSE			100.84	
	521400 DATA PROCESSING EXPENSE	178.37		1,583.61	
	521500 PUBLICATION & PRINT EXP	2,628.87		9,494.62	
	521900 AWARDS EXPENSE			31.85	
	522100 DUES & SUBSCRIPTION EXP			348.27	
	522200 CONFERENCE REGISTRATION			297.49	
	524600 RENT EXPENSE-BUILDINGS	367.22		4,406.64	
	524700 RENT EXP-OTHER REAL PROP			377.60	
	525100 RENT EXP-OFFICE EQUIP			3.58	
	525200 RENT EXP-DATA PROC EQUIP	47.88		167.88	
	525500 RENT EXP-OTHER PERS PROP			161.25	
	526100 REP & MAINT-REAL PROPERT	10.44		458.37	
	527100 REP & MAINT-OFFICE EQUIP	12.78		98.92	
	527200 REP & MAINT-MOTOR VEHICL			52.50	
	527400 REP & MAINT-DATA PROC			55.10	
	531100 OFFICE SUPPLIES EXPENSE	54.06		1,000.09	
	532100 NON-CAPITALIZED EQUIP PU	33.37		227.53	
	533900 FOOD EXPENSE	1.28		725.43	
	534600 ED & RECREATIONAL SUP EX	5.20		872.59	
	541100 ACCTG & AUDITING SERVICES			3,305.34	
	541101 INTERNAL AUDIT TESTING			6.83	
	542100 SOS TEMP SERV - PERSONNEL	142.39		2,263.23	
	543500 MGT CONSULTANT SERVICES	676.00		12,001.12	
	544100 PHYSICIAN SERVICES			547.68	
	547100 EDUCATIONAL SERVICES			6,537.75	
	554900 OTHER CONTRACTUAL SERVICE	1.54		685.61	
	555100 DATA PROC SOFTW LIC FEE	840.60		18,439.78	
	555200 SOFTWARE - NEW PURCHASES	562.96		730.91	
	556100 INSURANCE EXPENSE			43.33	
	556300 SURETY & NOTARY BONDS			2.95	
	559100 OTHER OPERATING EXP	1.33		959.22	
	Major Account 520000 Total	8,475.83		80,805.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,060.91	

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				
	572100 COMMERCIAL TRANSPORTATIO			116.32	
	573100 STATE-OWNED TRANSPORTAION			480.44	
	574500 PERSONAL VEHICLE MILEAGE	11.79		152.01	
	575100 MISC TRAVEL EXPENSE	.90		22.05	
	Major Account 570000 Total	<u>12.69</u>		<u>1,831.73</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	19.96			
	587400 BUILDINGS-ML	5,424.38		60,834.11	
	Major Account 580000 Total	<u>5,404.42</u>		<u>60,834.11</u>	
	Fund 28560 Expenditures Total	<u>20,914.39</u>		<u>236,288.71</u>	
	Fund 28560 Total	<u>21,806.63</u>	<u>21,806.63</u>	<u>247,975.90</u>	<u>247,975.90</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28570 NPERS 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,000.00
	Fund 28570 Fund Equity Total				50,000.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 28570 Revenues Total				50,000.00-
	Fund 28570 Total				

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	27,443.72-		50,727.92	
	121300 LONG-TERM INVESTMENTS	1,472,265.92-		103,406,596.16	
	Fund 63231 Assets Total	1,499,709.64-		103,457,324.08	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		43,557.01-		
	215100 DUE TO FUND - SHORT TERM		14,459.01-		
	Fund 63231 Liabilities Total		58,016.02-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,749,227.22
	Fund 63231 Fund Equity Total				93,749,227.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280,211.81		2,136,795.38
	481200 GAIN OR LOSS-SALE OF INV		1,599,440.79-		8,813,888.83
	486200 CONTRIBUTIONS		87,155.21		1,062,186.85
	486203 STATE APPROPRIATIONS				72,244.00
	486205 DIST & COUNTY COURT FEES		244,892.40		2,900,595.28
	486206 SUPREME COURT FEES		6,235.00		65,140.00
	Major Account 480000 Total		980,946.37-		15,050,850.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,000.00-		460,000.00-
	Major Account 490000 Total		20,000.00-		460,000.00-
	Fund 63231 Revenues Total		1,000,946.37-		14,590,850.34
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	409,233.68		4,703,965.82	
	559100 OTHER OPERATING EXP			9,621.04	
	559198 INVESTMENT EXPENSES	31,513.57		149,079.97	
	559200 RET PAYS-NPERS ONLY			20,086.65	
	Major Account 520000 Total	440,747.25		4,882,753.48	
	Fund 63231 Expenditures Total	440,747.25		4,882,753.48	
	Fund 63231 Total	1,058,962.39-	1,058,962.39-	108,340,077.56	108,340,077.56

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	143,154.40-		58,570.41	
	121300 LONG-TERM INVESTMENTS	3,556,933.63-		238,913,567.95	
	Fund 63271 Assets Total	3,700,088.03-		238,972,138.36	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		100,555.33-		
	215100 DUE TO FUND - SHORT TERM		34,701.27-		
	Fund 63271 Liabilities Total		135,256.60-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				218,502,714.76
	Fund 63271 Fund Equity Total				218,502,714.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		647,364.37		4,975,100.48
	481200 GAIN OR LOSS-SALE OF INV		3,698,455.24-		20,523,224.46
	486200 CONTRIBUTIONS		558,743.96		6,757,986.40
	486203 STATE APPROPRIATIONS				333,736.00
	Major Account 480000 Total		2,492,346.91-		32,590,047.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		45,000.00-		440,000.00-
	Major Account 490000 Total		45,000.00-		440,000.00-
	Fund 63271 Revenues Total		2,537,346.91-		32,150,047.34
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	954,591.49		11,168,135.09	
	559100 OTHER OPERATING EXP			20,862.15	
	559198 INVESTMENT EXPENSES	72,893.03		346,125.03	
	559200 RET PAYS-NPERS ONLY			145,501.47	
	Major Account 520000 Total	1,027,484.52		11,680,623.74	
	Fund 63271 Expenditures Total	1,027,484.52		11,680,623.74	
	Fund 63271 Total	2,672,603.51-	2,672,603.51-	250,652,762.10	250,652,762.10

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	76,775,941.90-		5,926,075,385.32	
	Fund 63301 Assets Total	76,775,941.90-		5,926,075,385.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,312,437,829.69
	Fund 63301 Fund Equity Total				5,312,437,829.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,986,332.73		121,125,231.43
	481200 GAIN OR LOSS-SALE OF INV		91,457,043.52-		500,093,033.55
	Major Account 480000 Total		75,470,710.79-		621,218,264.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500,000.00		21,000,000.00
	493200 OPERATING TRANSFERS OUT				19,550,000.00-
	Major Account 490000 Total		500,000.00		1,450,000.00
	Fund 63301 Revenues Total		74,970,710.79-		622,668,264.98
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			528,633.48	
	559198 INVESTMENT EXPENSES	1,805,231.11		8,502,075.87	
	Major Account 520000 Total	1,805,231.11		9,030,709.35	
	Fund 63301 Expenditures Total	1,805,231.11		9,030,709.35	
	Fund 63301 Total	74,970,710.79-	74,970,710.79-	5,935,106,094.67	5,935,106,094.67

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	5,764.39-		120.57	
		139901 AR INVOICED (SYSTEM)	4,294.24-		279.26	
		Fund 68530 Assets Total	<u>10,058.63-</u>		<u>399.83</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,953.08
		Fund 68530 Fund Equity Total				<u>17,953.08</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.30		134.43
		486200 CONTRIBUTIONS				70,699.00
		486500 MISCELLANEOUS ADJUSTMENT				1,978.59-
		Major Account 480000 Total		<u>85.30</u>		<u>68,854.84</u>
		Fund 68530 Revenues Total		<u>85.30</u>		<u>68,854.84</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	10,143.93		86,408.09	
		Major Account 520000 Total	<u>10,143.93</u>		<u>86,408.09</u>	
		Fund 68530 Expenditures Total	<u>10,143.93</u>		<u>86,408.09</u>	
		Fund 68530 Total	<u>85.30</u>	<u>85.30</u>	<u>86,807.92</u>	<u>86,807.92</u>

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	3,115,726.00-		2,518,425.38	
		Fund 68590 Assets Total	3,115,726.00-		2,518,425.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		127,248.26-		
		213100 DUE TO GOVERNMENT		1,304,607.27-		
		215100 DUE TO FUND - SHORT TERM		482,290.23-		
		Fund 68590 Liabilities Total		1,914,145.76-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,977,288.16
		Fund 68590 Fund Equity Total				2,977,288.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,890.68		610,570.66
		486200 CONTRIBUTIONS		17,031,173.50		204,418,976.48
		486203 STATE APPROPRIATIONS				17,390,485.00
		486501 ANNUITY PMT CANCELLATION		1,222.18		20,693.96
		486502 REFUND PMT CANCELLATION				1,474.34
		Major Account 480000 Total		17,086,286.36		222,442,200.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				19,550,000.00
		493200 OPERATING TRANSFERS OUT		705,000.00-		24,705,000.00-
		Major Account 490000 Total		705,000.00-		5,155,000.00-
		Fund 68590 Revenues Total		16,381,286.36		217,287,200.44
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	17,011,430.13		202,375,816.47	
		521601 OMAHA ANNUITIES & SINGLE SUMS	119,479.50		1,207,433.60	
		521602 OMAHA APPROPRIATIONS			2,531,996.00	
		559200 RET PAYS-NPERS ONLY	451,956.97		11,630,817.15	
		Major Account 520000 Total	17,582,866.60		217,746,063.22	
		Fund 68590 Expenditures Total	17,582,866.60		217,746,063.22	
		Fund 68590 Total	14,467,140.60	14,467,140.60	220,264,488.60	220,264,488.60

Secure Version - Prior Month

As of June 30, 2006

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	7,437,719.43		732,298,666.33	
	121301 FORFEITURES	40,675.76		302,478.30	
	Fund 68620 Assets Total	<u>7,397,043.67</u>		<u>732,601,144.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,797,198.33
	Fund 68620 Fund Equity Total				<u>664,797,198.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		956,608.51		8,421,359.44
	481200 GAIN OR LOSS-SALE OF INV		6,518,381.72		49,704,406.86
	486200 CONTRIBUTIONS		2,801,004.01		31,493,378.57
	Major Account 480000 Total		<u>10,275,994.24</u>		<u>89,619,144.87</u>
	Fund 68620 Revenues Total		<u>10,275,994.24</u>		<u>89,619,144.87</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	67,730.94		669,533.75	
	559200 RET PAYS-NPERS ONLY	2,811,219.63		21,145,664.82	
	Major Account 520000 Total	<u>2,878,950.57</u>		<u>21,815,198.57</u>	
	Fund 68620 Expenditures Total	<u>2,878,950.57</u>		<u>21,815,198.57</u>	
	Fund 68620 Total	<u>10,275,994.24</u>	<u>10,275,994.24</u>	<u>754,416,343.20</u>	<u>754,416,343.20</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,569,163.28		172,654,105.55	
	121301 FORFEITURES	6.09		9,991.65	
	Fund 68630 Assets Total	<u>1,569,157.19</u>		<u>172,664,097.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,836,769.33
	Fund 68630 Fund Equity Total				<u>155,836,769.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245,272.33		5,344,050.14
	481200 GAIN OR LOSS-SALE OF INV		1,360,638.02		8,003,862.79
	486200 CONTRIBUTIONS		942,392.72		9,287,526.18
	Major Account 480000 Total		<u>2,548,303.07</u>		<u>22,635,439.11</u>
	Fund 68630 Revenues Total		<u>2,548,303.07</u>		<u>22,635,439.11</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	27,836.53		246,226.04	
	559200 RET PAYS-NPERS ONLY	951,309.35		5,561,885.20	
	Major Account 520000 Total	<u>979,145.88</u>		<u>5,808,111.24</u>	
	Fund 68630 Expenditures Total	<u>979,145.88</u>		<u>5,808,111.24</u>	
	Fund 68630 Total	<u>2,548,303.07</u>	<u>2,548,303.07</u>	<u>178,472,208.44</u>	<u>178,472,208.44</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,770.08		98,156.52	
		Fund 28580 Assets Total	52,770.08		98,156.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,157.35
		Fund 28580 Fund Equity Total				38,157.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.88		1,704.05
		484500 REIMB NON-GOVT SOURCES		107,711.84		694,520.53
		484501 EARLY PLANNING SEMINAR				1,155.00
		484502 PRERETIREMENT PLANNING SEMINAR				2,601.00
		Major Account 480000 Total		107,849.72		699,980.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				186.37
		493100 OPERATING TRANSFERS IN				58,000.00
		493200 OPERATING TRANSFERS OUT				53,000.00
		Major Account 490000 Total				5,186.37
		Fund 28580 Revenues Total		107,849.72		705,166.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,683.92		64,119.92	
		511300 OVERTIME PAYMENTS			974.31	
		511600 PER DIEM PAYMENTS	40.00		299.23	
		511700 EMPLOYEE BONUSES			51.90	
		511800 COMPENSATORY TIME PAID	2.09		77.16	
		512100 VACATION LEAVE EXPENSE	752.05		5,729.64	
		512200 SICK LEAVE EXPENSE	75.18		4,361.91	
		512300 HOLIDAY LEAVE EXPENSE	313.60		3,776.83	
		512500 FUNERAL LEAVE EXPENSE			118.77	
		512600 CIVIL LEAVE EXPENSE	6.21		21.50	
		512700 INJURY LEAVE EXPENSE			22.99	
		515100 RETIREMENT PLANS EXPENSE	469.47		5,583.26	
		515200 OASDI EXPENSE	484.07		5,615.24	
		515400 LIFE & ACCIDENT INS EXP	3.37		36.42	
		515500 HEALTH INSURANCE EXPENSE	1,354.58		13,542.49	
		516200 TUITION ASSISTANCE	52.38		95.80	
		516300 EMPLOYEE ASSISTANCE PRO			28.50	
		516400 UNEMPLOYM COMP INS EXP			150.88	
		516500 WORKERS COMP PREMIUMS			594.51	

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	510000 Personal Services				
	Major Account 510000 Total	9,236.92		105,201.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,677.17		17,193.16	
	521200 COM EXPENSE - VOICE/DATA	402.46		2,492.58	
	521300 FREIGHT EXPENSE			98.38	
	521400 DATA PROCESSING EXPENSE	65.56		115.80	
	521500 PUBLICATION & PRINT EXP	4,548.09		11,290.08	
	521900 AWARDS EXPENSE			37.26	
	522100 DUES & SUBSCRIPTION EXP			428.54	
	522200 CONFERENCE REGISTRATION			401.77	
	524600 RENT EXPENSE-BUILDINGS	612.03		7,344.36	
	524700 RENT EXP-OTHER REAL PROP			1,117.65	
	525100 RENT EXP-OFFICE EQUIP			4.60	
	525200 RENT EXP-DATA PROC EQUIP	78.12		121.02	
	525500 RENT EXP-OTHER PERS PROP			187.50	
	526100 REP & MAINT-REAL PROPERT	13.05		374.32	
	527100 REP & MAINT-OFFICE EQUIP	15.99		114.11	
	527200 REP & MAINT-MOTOR VEHICL			57.50	
	527400 REP & MAINT-DATA PROC			66.12	
	531100 OFFICE SUPPLIES EXPENSE	67.58		1,143.53	
	532100 NON-CAPITALIZED EQUIP PU	62.20		254.31	
	533900 FOOD EXPENSE	1.60		2,508.81	
	534600 ED & RECREATIONAL SUP EX	6.49		677.67	
	541100 ACCTG & AUDITING SERVICES			3,925.13	
	541101 INTERNAL AUDIT TESTING			8.55	
	542100 SOS TEMP SERV - PERSONNEL	99.34		1,664.77	
	543500 MGT CONSULTANT SERVICES	1,147.20		45,696.51	
	544100 PHYSICIAN SERVICES			359.20	
	547100 EDUCATIONAL SERVICES			12,903.40	
	554900 OTHER CONTRACTUAL SERVICE	1.94		1,357.65	
	555100 DATA PROC SOFTW LIC FEE	4,448.30		83,120.79	
	555200 SOFTWARE - NEW PURCHASES	703.70		1,039.61	
	556100 INSURANCE EXPENSE			32.49	
	556300 SURETY & NOTARY BONDS			2.21	
	559100 OTHER OPERATING EXP	2.80		1,134.69	
	Major Account 520000 Total	16,953.62		197,274.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,136.58	

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				
	572100 COMMERCIAL TRANSPORTATIO			129.34	
	573100 STATE-OWNED TRANSPORTAION			655.02	
	574500 PERSONAL VEHICLE MILEAGE	55.23		218.92	
	575100 MISC TRAVEL EXPENSE	1.13		23.35	
	Major Account 570000 Total	<u>56.36</u>		<u>2,163.21</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	24.95			
	587400 BUILDINGS-ML	28,857.69		340,529.24	
	Major Account 580000 Total	<u>28,832.74</u>		<u>340,529.24</u>	
	Fund 28580 Expenditures Total	<u>55,079.64</u>		<u>645,167.78</u>	
	Fund 28580 Total	<u>107,849.72</u>	<u>107,849.72</u>	<u>743,324.30</u>	<u>743,324.30</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	26,721.77		77,779.30	
	121300 LONG-TERM INVESTMENTS	60,000.00			
	Fund 28590 Assets Total	86,721.77		77,779.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,102.56
	Fund 28590 Fund Equity Total				35,102.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,814.53-		1,797.23
	484500 REIMB NON-GOVT SOURCES		53,606.45		211,867.39
	484501 EARLY PLANNING SEMINAR				231.00
	484502 PRERETIREMENT PLANNING SEMINAR				678.00
	Major Account 480000 Total		5,208.08-		214,573.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				119.76
	493100 OPERATING TRANSFERS IN		119,000.00		166,000.00
	Major Account 490000 Total		119,000.00		166,119.76
	Fund 28590 Revenues Total		113,791.92		380,693.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,299.24		35,856.26	
	511300 OVERTIME PAYMENTS			621.25	
	511600 PER DIEM PAYMENTS	16.00		160.59	
	511700 EMPLOYEE BONUSES			24.90	
	511800 COMPENSATORY TIME PAID	.87		17.21	
	512100 VACATION LEAVE EXPENSE	340.00		3,355.11	
	512200 SICK LEAVE EXPENSE	19.38		2,391.78	
	512300 HOLIDAY LEAVE EXPENSE	128.31		2,204.40	
	512500 FUNERAL LEAVE EXPENSE			62.03	
	512600 CIVIL LEAVE EXPENSE	2.54		12.82	
	512700 INJURY LEAVE EXPENSE			13.68	
	515100 RETIREMENT PLANS EXPENSE	191.45		3,109.68	
	515200 OASDI EXPENSE	197.09		3,155.69	
	515400 LIFE & ACCIDENT INS EXP	1.21		23.37	
	515500 HEALTH INSURANCE EXPENSE	526.45		7,104.89	
	516200 TUITION ASSISTANCE	7.12		31.60	
	516300 EMPLOYEE ASSISTANCE PRO			14.25	
	516400 UNEMPLOYM COMP INS EXP			27.94	
	516500 WORKERS COMP PREMIUMS			396.34	

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	510000 Personal Services				
	Major Account 510000 Total	3,729.66		58,583.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,078.65		8,222.94	
	521200 COM EXPENSE - VOICE/DATA	160.99		1,443.86	
	521300 FREIGHT EXPENSE			50.08	
	521400 DATA PROCESSING EXPENSE	129.27		1,146.47	
	521500 PUBLICATION & PRINT EXP	2,099.55		5,600.86	
	521900 AWARDS EXPENSE			26.28	
	522100 DUES & SUBSCRIPTION EXP			249.29	
	522200 CONFERENCE REGISTRATION			224.18	
	524600 RENT EXPENSE-BUILDINGS	367.22		4,406.64	
	524700 RENT EXP-OTHER REAL PROP			241.60	
	525100 RENT EXP-OFFICE EQUIP			2.46	
	525200 RENT EXP-DATA PROC EQUIP	35.28		83.28	
	525500 RENT EXP-OTHER PERS PROP			112.50	
	526100 REP & MAINT-REAL PROPERT	5.22		238.68	
	527100 REP & MAINT-OFFICE EQUIP	6.40		67.18	
	527200 REP & MAINT-MOTOR VEHICL			37.50	
	527400 REP & MAINT-DATA PROC			44.08	
	531100 OFFICE SUPPLIES EXPENSE	27.01		633.42	
	532100 NON-CAPITALIZED EQUIP PU	20.04		157.28	
	533900 FOOD EXPENSE	.64		483.94	
	534600 ED & RECREATIONAL SUP EX	2.60		337.06	
	541100 ACCTG & AUDITING SERVICES			2,065.84	
	541101 INTERNAL AUDIT TESTING			5.13	
	542100 SOS TEMP SERV - PERSONNEL	56.29		949.78	
	543500 MGT CONSULTANT SERVICES	550.40		22,175.53	
	544100 PHYSICIAN SERVICES			514.03	
	547100 EDUCATIONAL SERVICES			4,706.55	
	554900 OTHER CONTRACTUAL SERVICE	.77		433.11	
	555100 DATA PROC SOFTW LIC FEE	2,338.55		43,830.98	
	555200 SOFTWARE - NEW PURCHASES	281.48		455.98	
	556100 INSURANCE EXPENSE			21.66	
	556300 SURETY & NOTARY BONDS			1.48	
	559100 OTHER OPERATING EXP	.51		660.71	
	Major Account 520000 Total	8,160.87		99,630.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			637.77	

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				
		572100 COMMERCIAL TRANSPORTATIO			72.33	
		573100 STATE-OWNED TRANSPORTAION			294.53	
		574500 PERSONAL VEHICLE MILEAGE	5.88		96.40	
		575100 MISC TRAVEL EXPENSE	.45		12.25	
		Major Account 570000 Total	<u>6.33</u>		<u>1,113.28</u>	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	14.97			
		587400 BUILDINGS-ML	15,188.26		178,689.21	
		Major Account 580000 Total	<u>15,173.29</u>		<u>178,689.21</u>	
		Fund 28590 Expenditures Total	<u>27,070.15</u>		<u>338,016.64</u>	
		Fund 28590 Total	<u>113,791.92</u>	<u>113,791.92</u>	<u>415,795.94</u>	<u>415,795.94</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	563.98		19,588.42	
	121300 LONG-TERM INVESTMENTS	5,109,753.23		375,903,264.63	
	121301 FORFEITURES	40,159.42		229,024.96	
	Fund 68600 Assets Total	<u>5,150,476.63</u>		<u>376,151,878.01</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4,583.16-		
	Fund 68600 Liabilities Total		<u>4,583.16-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				325,498,270.27
	Fund 68600 Fund Equity Total				<u>325,498,270.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		370,091.85		6,216,172.70
	481200 GAIN OR LOSS-SALE OF INV		5,183,298.72		37,037,041.96
	486200 CONTRIBUTIONS		2,575,850.84		21,508,901.11
	Major Account 480000 Total		<u>8,129,241.41</u>		<u>64,762,115.77</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				341,000.00
	493200 OPERATING TRANSFERS OUT				330,000.00-
	Major Account 490000 Total				<u>11,000.00</u>
	Fund 68600 Revenues Total		<u>8,129,241.41</u>		<u>64,773,115.77</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	196,048.74		2,164,196.59	
	559100 OTHER OPERATING EXP	28,405.61		456,983.21	
	559200 RET PAYS-NPERS ONLY	2,749,727.27		11,498,328.23	
	Major Account 520000 Total	<u>2,974,181.62</u>		<u>14,119,508.03</u>	
	Fund 68600 Expenditures Total	<u>2,974,181.62</u>		<u>14,119,508.03</u>	
	Fund 68600 Total	<u>8,124,658.25</u>	<u>8,124,658.25</u>	<u>390,271,386.04</u>	<u>390,271,386.04</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,789.07-		11,036.98	
	121300 LONG-TERM INVESTMENTS	1,610,230.83		109,312,578.20	
	121301 FORFEITURES	49,157.33		71,977.47	
	Fund 68610 Assets Total	1,656,599.09		109,395,592.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		856.17-		
	Fund 68610 Liabilities Total		856.17-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,112,995.16
	Fund 68610 Fund Equity Total				93,112,995.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166,398.77		1,803,468.05
	481200 GAIN OR LOSS-SALE OF INV		1,522,250.86		10,705,782.60
	486200 CONTRIBUTIONS		893,614.86		8,003,052.81
	Major Account 480000 Total		2,582,264.49		20,512,303.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				38,000.00
	493200 OPERATING TRANSFERS OUT		119,000.00-		176,000.00-
	Major Account 490000 Total		119,000.00-		138,000.00-
	Fund 68610 Revenues Total		2,463,264.49		20,374,303.46
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	103,026.02		627,470.35	
	559100 OTHER OPERATING EXP	29,296.70		195,582.39	
	559200 RET PAYS-NPERS ONLY	673,486.51		3,268,653.23	
	Major Account 520000 Total	805,809.23		4,091,705.97	
	Fund 68610 Expenditures Total	805,809.23		4,091,705.97	
	Fund 68610 Total	2,462,408.32	2,462,408.32	113,487,298.62	113,487,298.62

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	30,741.95-		206,550.33	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	30,741.95-		207,217.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,723.28
		Fund 28600 Fund Equity Total				127,723.28
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				325,559.51
		454663 REFUND-GROWER		69.66-		7,541.11-
		454664 REFUND-PROCESSOR				36.94-
		454665 BEAN TAX 94 CROP				10,392.25
		Major Account 450000 Total		69.66-		328,373.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		950.62		6,564.81
		484500 REIMB NON-GOVT SOURCES				1,531.85
		Major Account 480000 Total		950.62		8,096.66
		Fund 28600 Revenues Total		880.96		336,470.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,862.22		22,330.74	
		511800 COMPENSATORY TIME PAID	20.49		686.98	
		512100 VACATION LEAVE EXPENSE	121.46		485.83	
		512200 SICK LEAVE EXPENSE			106.27	
		512300 HOLIDAY LEAVE EXPENSE	97.16		1,165.94	
		512500 FUNERAL LEAVE EXPENSE			485.82	
		515100 RETIREMENT PLANS EXPENSE	142.19		1,706.55	
		515200 OASDI EXPENSE	147.49		1,783.72	
		515400 LIFE & ACCIDENT INS EXP	1.12		13.44	
		515500 HEALTH INSURANCE EXPENSE	257.28		2,783.22	
		519100 OTHER PERSONAL SERV EXP	3.80		3.80	
		Major Account 510000 Total	2,653.21		31,552.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.39		100.20	
		521200 COM EXPENSE - VOICE/DATA	63.31		1,213.65	
		521290 COM EXPENSE - DATA ONLY	.07		22.01	
		521300 FREIGHT EXPENSE			78.84	
		521500 PUBLICATION & PRINT EXP	39.27		29,012.56	

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			30.00	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			739.25	
	524600 RENT EXPENSE-BUILDINGS			979.20	
	531100 OFFICE SUPPLIES EXPENSE	123.58		607.32	
	533900 FOOD EXPENSE			40.87	
	534946 PROMOTIONAL SUPPLIES			500.44	
	541100 ACCTG & AUDITING SERVICES	731.47		6,236.28	
	554900 OTHER CONTRACTUAL SERVICES	28,007.61		167,242.24	
	559100 OTHER OPERATING EXP			1,602.00	
	Major Account 520000 Total	28,969.70		208,554.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,560.19	
	571600 MEALS-NOT TRAVEL STATUS			1,105.48	
	572100 COMMERCIAL TRANSPORTATIO			3,476.19	
	573100 STATE-OWNED TRANSPORT			289.34	
	574500 PERSONAL VEHICLE MILEAGE			2,684.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP			600.00	
	575100 MISC TRAVEL EXPENSE			153.50	
	Major Account 570000 Total			16,868.75	
	Fund 28600 Expenditures Total	31,622.91		256,975.92	
	Fund 28600 Total	880.96	880.96	464,193.65	464,193.65

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	6,424.32-		265,455.25	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	6,424.32-		265,505.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				229,231.63
		Fund 28710 Fund Equity Total				229,231.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				96,426.25
		Major Account 470000 Total				96,426.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,028.25		10,358.29
		484500 REIMB NON-GOVT SOURCES				55.00-
		484541 XEROX COPIES		85.10		1,019.00
		484542 PUBLICATIONS				6.00
		Major Account 480000 Total		1,113.35		11,328.29
		Fund 28710 Revenues Total		1,113.35		107,754.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,567.53		45,106.34	
		512100 VACATION LEAVE EXPENSE	282.96		6,277.35	
		512200 SICK LEAVE EXPENSE	327.32		1,656.84	
		512300 HOLIDAY LEAVE EXPENSE	250.54		2,433.66	
		515100 RETIREMENT PLANS EXPENSE	286.14		3,337.46	
		515200 OASDI EXPENSE	376.90		3,930.27	
		515400 LIFE & ACCIDENT INS EXP	2.80		22.40	
		515500 HEALTH INSURANCE EXPENSE	1,443.48		7,999.08	
		Major Account 510000 Total	7,537.67		70,763.40	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			717.52	
		Major Account 520000 Total			717.52	
		Fund 28710 Expenditures Total	7,537.67		71,480.92	
		Fund 28710 Total	1,113.35	1,113.35	336,986.17	336,986.17

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28720 CAMPAIGN FINANCE LIMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,878.47		627,586.50	
		Fund 28720 Assets Total	25,878.47		627,586.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				654,567.73
		Fund 28720 Fund Equity Total				654,567.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,209.31		27,633.95
		485121 LATE FILING FEES		11,075.00		52,665.30
		485129 INTEREST		89.85		374.58
		485191 CIVIL PENALTIES				850.00
		486221 CFLA DONATION		11,632.82		11,972.45
		Major Account 480000 Total		25,006.98		93,496.28
		Fund 28720 Revenues Total		25,006.98		93,496.28
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	871.49		120,477.51	
		Major Account 590000 Total	871.49		120,477.51	
		Fund 28720 Expenditures Total	871.49		120,477.51	
		Fund 28720 Total	25,006.98	25,006.98	748,064.01	748,064.01

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	387,444.83-		583,881.53	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132288 DUE FROM OTHER GOVERNMENT	.34		191.16	
		Fund 21890 Assets Total	387,444.49-		590,209.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,204.89-		252.19
		215100 DUE TO FUND - SHORT TERM		484.23-		
		Fund 21890 Liabilities Total		1,689.12-		252.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				593,199.97
		Fund 21890 Fund Equity Total				593,199.97
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		26,330.26		2,416,603.34
		454663 GRAIN TAX REFUND				5,015.61-
		454664 GRAIN TAX FSA		2,701.36		375,993.46
		Major Account 450000 Total		29,031.62		2,787,581.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,765.81		38,956.73
		484500 REIMB NON-GOVT SOURCES		1,687.05		16,999.04
		486500 MISCELLANEOUS ADJUSTMENT		484.23		1,742.39
		Major Account 480000 Total		6,937.09		57,698.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				730.77
		Major Account 490000 Total				730.77
		Fund 21890 Revenues Total		35,968.71		2,846,010.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,277.81		227,964.46	
		511200 TEMPORARY SALARIES-WAGE	1,681.01		7,164.34	
		511600 PER DIEM PAYMENTS	769.50		9,634.75	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	374.75		2,980.17	
		512100 VACATION LEAVE EXPENSE	454.80		17,622.16	
		512200 SICK LEAVE EXPENSE	258.61		4,887.10	
		512300 HOLIDAY LEAVE EXPENSE	1,015.70		12,119.70	
		515100 RETIREMENT PLANS EXPENSE	1,662.14		19,154.26	
		515200 OASDI EXPENSE	1,741.12		19,638.62	

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				
	515400 LIFE & ACCIDENT INS EXP	7.00		84.00	
	515500 HEALTH INSURANCE EXPENSE	3,300.38		39,309.60	
	516500 WORKERS COMP PREMIUMS			2,408.00	
	Major Account 510000 Total	31,542.82		363,467.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.44		29,385.30	
	521200 COM EXPENSE - VOICE/DATA	866.14		10,526.23	
	521290 COM EXPENSE - DATA ONLY	44.17		651.68	
	521291 COM EXPENSE - VIDEO	9.17		81.63	
	521300 FREIGHT EXPENSE	128.36		650.39	
	521400 DATA PROCESSING EXPENSE	221.00		3,275.51	
	521500 PUBLICATION & PRINT EXP	292.10		31,438.87	
	521900 AWARDS EXPENSE	49.35		548.12	
	522100 DUES & SUBSCRIPTION EXP	171.66		11,907.89	
	522200 CONFERENCE REGISTRATION	3,524.25		22,046.75	
	523100 UTILITIES EXPENSE			122.00	
	524600 RENT EXPENSE-BUILDINGS	661.50		7,938.00	
	524700 RENT EXP-OTHER REAL PROP	60.00		2,445.00	
	524744 EXHIBIT SPACE	100.00		2,285.00	
	524900 RENT EXP-DEPR SURCHARGE			2,731.76	
	525500 RENT EXP-OTHER PERS PROP			969.75	
	526100 REP & MAINT-REAL PROPERT	209.00		209.00	
	527400 REP & MAINT-DATA PROC			137.50	
	527800 REP & MAINT-OTHER PROPER			310.65	
	531100 OFFICE SUPPLIES EXPENSE	136.37		4,356.39	
	532100 NON-CAPITALIZED EQUIP PU	671.00		3,914.35	
	533100 HOUSEHOLD & INSTIT EXP			21.11	
	533132 UNIFORMS/CLOTHING	1,249.35		1,249.35	
	533900 FOOD EXPENSE			183.81	
	534500 AGRICULTURAL SUPPLIES EX			52.31	
	534600 ED & RECREATIONAL SUP EX			369.71	
	534946 PROMOTIONAL SUPPLIES	2,041.25		12,681.14	
	538182 GAS EXPENSE			21.44	
	541100 ACCTG & AUDITING SERVICES	1,573.12		23,817.60	
	547100 EDUCATIONAL SERVICES			270.00	
	554900 OTHER CONTRACTUAL SERVICES	359,284.42		2,124,998.62	
	555200 SOFTWARE - NEW PURCHASES			850.70	
	556300 SURETY & NOTARY BONDS			22.96	
	559100 OTHER OPERATING EXP	1,978.71		17,192.63	

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	520000 Operating Expenses				
	Major Account 520000 Total	373,279.36		2,317,663.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,424.16		63,823.72	
	571600 MEALS-NOT TRAVEL STATUS	938.13		11,136.73	
	571900 MEALS-ONE DAY TRAVEL			73.63	
	572100 COMMERCIAL TRANSPORTATIO	5,557.17		46,472.91	
	573100 STATE-OWNED TRANSPORT	2,012.47		10,961.30	
	574500 PERSONAL VEHICLE MILEAGE	3,540.66		23,628.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	277.31		7,730.11	
	575100 MISC TRAVEL EXPENSE	152.00		2,454.52	
	Major Account 570000 Total	16,901.90		166,281.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			1,840.96	
	Major Account 580000 Total			1,840.96	
	Fund 21890 Expenditures Total	421,724.08		2,849,252.47	
	Fund 21890 Total	34,279.59	34,279.59	3,439,462.28	3,439,462.28

Agency Number 088 CORN DEV MKTG BD
 Agency Division
 Fund 28800 CORN BOARD CASH 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	111.16		154.54	
	Fund 28800 Assets Total	111.16		154.54	
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,800.00
	Major Account 460000 Total				5,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.16		154.54
	Major Account 480000 Total		111.16		154.54
	Fund 28800 Revenues Total		111.16		5,954.54
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			5,800.00	
	Major Account 520000 Total			5,800.00	
	Fund 28800 Expenditures Total			5,800.00	
	Fund 28800 Total	111.16	111.16	5,954.54	5,954.54

Agency Number 088 CORN DEV MKTG BD
 Agency Division
 Fund 48800 CORN BOARD 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	31,877.74-		1,000.05	
		139901 AR INVOICED (SYSTEM)	10,304.15-			
		Fund 48800 Assets Total	42,181.89-		1,000.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,290.00-		
		Fund 48800 Liabilities Total		15,290.00-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				83,084.13
		Major Account 460000 Total				83,084.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.09		8.20
		Major Account 480000 Total		.09		8.20
		Fund 48800 Revenues Total		.09		83,092.33
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	3,042.60		3,042.60	
		547100 EDUCATIONAL SERVICES	4,620.00		4,620.00	
		554900 OTHER CONTRACTUAL SERVICES			15,538.36	
		Major Account 520000 Total	7,662.60		23,200.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			18,679.82	
		571600 MEALS-NOT TRAVEL STATUS	6,563.25		8,635.97	
		572100 COMMERCIAL TRANSPORTATIO	660.19		2,232.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,005.94		29,297.71	
		575100 MISC TRAVEL EXPENSE			45.50	
		Major Account 570000 Total	19,229.38		58,891.32	
		Fund 48800 Expenditures Total	26,891.98		82,092.28	
		Fund 48800 Total	15,289.91-	15,289.91-	83,092.33	83,092.33

Agency Number 090 RAILWAY COUNCIL

Agency Division

Fund 59010 LT DEN RAIL LINE AST 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	11,538.04		3,142,831.18	
		Fund 59010 Assets Total	11,538.04		3,142,831.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,016,844.19
		Fund 59010 Fund Equity Total				3,016,844.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,538.04		125,986.99
		Major Account 480000 Total		11,538.04		125,986.99
		Fund 59010 Revenues Total		11,538.04		125,986.99
		Fund 59010 Total	11,538.04	11,538.04	3,142,831.18	3,142,831.18

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	12,353.82-		147,231.19	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		132200 DUE FROM OTHER GOVERNMENT	25.00		25.00	
		Fund 21900 Assets Total	12,328.82-		150,726.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.00-		53.00
		Fund 21900 Liabilities Total		6.00-		53.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,373.76
		Fund 21900 Fund Equity Total				140,373.76
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		678.06		134,126.37
		454664 GRAIN TAX FSA				3,875.70
		Major Account 450000 Total		678.06		138,002.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		611.94		5,976.41
		484500 REIMB NON-GOVT SOURCES				15.10
		486500 MISCELLANEOUS ADJUSTMENT				70.30
		Major Account 480000 Total		611.94		6,061.81
		Fund 21900 Revenues Total		1,290.00		144,063.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,095.99		36,259.63	
		512100 VACATION LEAVE EXPENSE	157.41		2,781.11	
		512300 HOLIDAY LEAVE EXPENSE	157.41		1,888.98	
		515100 RETIREMENT PLANS EXPENSE	234.14		2,924.04	
		515200 OASDI EXPENSE	204.22		2,499.19	
		515400 LIFE & ACCIDENT INS EXP	1.05		12.60	
		515500 HEALTH INSURANCE EXPENSE	841.41		9,173.70	
		516500 WORKERS COMP PREMIUMS			739.00	
		Major Account 510000 Total	4,691.63		56,278.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.74		522.14	
		521200 COM EXPENSE - VOICE/DATA	62.02		1,277.43	
		521290 COM EXPENSE - DATA ONLY	3.72		49.47	
		521400 DATA PROCESSING EXPENSE	44.00		559.88	
		521500 PRINTING			1,489.19	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			149.80	
		522100 DUES & SUBSCRIPTION EXP			154.00	
		522200 CONFERENCE REGISTRATION			2,139.25	
		524600 RENT EXPENSE-BUILDINGS	399.60		4,795.20	
		524900 RENT EXP-DEPR SURCHARGE			1,650.20	
		531100 OFFICE SUPPLIES EXPENSE			17.38	
		533900 FOOD EXPENSE			23.94	
		534946 PROMOTIONAL SUPPLIES	53.00		802.27	
		541100 ACCTG & AUDITING SERVICES	668.48		10,773.24	
		554900 OTHER CONTRACTUAL SERVICES	7,009.34		40,480.62	
		556100 INSURANCE EXPENSE			21.93	
		556300 SURETY & NOTARY BONDS			3.28	
		559100 OTHER OPERATING EXP			683.00	
		Major Account 520000 Total	8,254.90		65,592.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	162.61		3,441.75	
		571600 MEALS NOT IN TRAVEL STATUS	38.68		547.03	
		571900 MEALS-ONE DAY TRAVEL			6.05	
		572100 COMMERCIAL TRANSPORTATIO			1,160.83	
		573100 STATE-OWNED TRANSPORT			790.45	
		574500 PERSONAL VEHICLE MILEAGE	441.00		5,695.17	
		575100 MISC TRAVEL EXPENSE	24.00		252.34	
		Major Account 570000 Total	666.29		11,893.62	
		Fund 21900 Expenditures Total	13,612.82		133,764.09	
		Fund 21900 Total	1,284.00	1,284.00	284,490.64	284,490.64

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	502.74		93,070.40	
		Fund 29310 Assets Total	502.74		93,070.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,765.29
		Fund 29310 Fund Equity Total				68,765.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		325.00		22,105.00
		Major Account 470000 Total		325.00		22,105.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		341.09		3,530.89
		Major Account 480000 Total		341.09		3,530.89
		Fund 29310 Revenues Total		666.09		25,635.89
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	13.90-		125.53-	
		531100 OFFICE SUPPLIES EXPENSE			136.59	
		541700 LEGAL RELATED EXPENSE			37.60-	
		Major Account 520000 Total	13.90-		26.54-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	59.77		1,239.84	
		574500 PERSONAL VEHICLE MILEAGE	117.48		117.48	
		Major Account 570000 Total	177.25		1,357.32	
		Fund 29310 Expenditures Total	163.35		1,330.78	
		Fund 29310 Total	666.09	666.09	94,401.18	94,401.18

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COUNTY REVENUE 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	28,477.21		969,931.44	
		Fund 29410 Assets Total	28,477.21		969,931.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				719,475.08
		Fund 29410 Fund Equity Total				719,475.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.29
		476100 OTHER LIC PERM & FEES		102,689.53		1,150,704.52
		Major Account 470000 Total		102,689.53		1,150,705.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,651.50		36,293.17
		Major Account 480000 Total		3,651.50		36,293.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		325.50		335.22
		Major Account 490000 Total		325.50		335.22
		Fund 29410 Revenues Total		106,666.53		1,187,334.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,878.48		504,767.48	
		512100 VACATION LEAVE EXPENSE	3,293.40		29,759.46	
		512200 SICK LEAVE EXPENSE	3,776.77		22,974.64	
		512300 HOLIDAY LEAVE EXPENSE	2,112.81		25,899.14	
		512500 FUNERAL LEAVE EXPENSE			2,207.21	
		512600 CIVIL LEAVE EXPENSE			530.80	
		515100 RETIREMENT PLANS EXPENSE	3,456.90		41,304.03	
		515200 OASDI EXPENSE	3,435.55		41,178.67	
		515400 LIFE & ACCIDENT INS EXP	10.85		138.39	
		515500 HEALTH INSURANCE EXPENSE	6,158.40		67,245.60	
		516300 EMPLOYEE ASSISTANCE PRO			114.00	
		516500 WORKERS COMP PREMIUMS			5,979.00	
		Major Account 510000 Total	61,123.16		742,098.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.92		2,245.89	
		521200 COM EXPENSE - VOICE/DATA	850.68		10,372.32	
		521500 PUBLICATION & PRINT EXP	42.53		5,142.95	
		522100 DUES & SUBSCRIPTION EXP			3,408.20	
		522200 CONFERENCE REGISTRATION			1,580.00	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COUNTY REVENUE 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>
Expenditures	520000 Operating Expenses				
	522201 TRAINING			4,267.69	
	523100 UTILITIES EXPENSE	215.67		2,544.90	
	524600 RENT EXPENSE-BUILDINGS	3,062.71		35,634.11	
	524700 RENT EXP-OTHER REAL PROP	1,189.00		1,453.00	
	531100 OFFICE SUPPLIES EXPENSE	983.65		5,653.36	
	532100 NON-CAPITALIZED EQUIP PU	824.04		10,213.41	
	533900 FOOD EXPENSE			30.70	
	541100 ACCTG & AUDITING SERVICES			3,478.58	
	541700 LEGAL RELATED EXPENSE	7,283.05		24,245.13	
	543200 IT CONSULTING-HW/SW SUPP	687.50		4,485.00	
	544300 PSYCHOLOGICAL SERVICES	250.00		40,224.70	
	555200 SOFTWARE - NEW PURCHASES			582.15	
	556100 INSURANCE EXPENSE			99.96	
	556300 SURETY & NOTARY BONDS			280.50	
	Major Account 520000 Total	15,393.75		155,942.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10,086.71	
	572100 COMMERCIAL TRANSPORTATIO	353.69		6,514.76	
	574500 PERSONAL VEHICLE MILEAGE	1,312.72		17,114.07	
	575100 MISC TRAVEL EXPENSE	6.00		155.75	
	Major Account 570000 Total	1,672.41		33,871.29	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			253.58	
	583300 COMPUTER HARDWARE EQUIPMENT			4,712.00	
	Major Account 580000 Total			4,965.58	
	Fund 29410 Expenditures Total	78,189.32		936,877.84	
	Fund 29410 Total	106,666.53	106,666.53	1,906,809.28	1,906,809.28

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	14,979.17		273,732.76	
	Fund 29420 Assets Total	14,979.17		273,732.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,113.65
	Fund 29420 Fund Equity Total				50,113.65
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		180,173.52		2,066,636.92
	Major Account 470000 Total		180,173.52		2,066,636.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		944.15		8,898.96
	Major Account 480000 Total		944.15		8,898.96
	Fund 29420 Revenues Total		181,117.67		2,075,535.88
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166,138.50		1,851,916.77	
	Major Account 590000 Total	166,138.50		1,851,916.77	
	Fund 29420 Expenditures Total	166,138.50		1,851,916.77	
	Fund 29420 Total	181,117.67	181,117.67	2,125,649.53	2,125,649.53

Agency Number 095 RURAL DEVELOPMENT COMM

Agency Division

Fund 20740 RURAL DEVELOPMENT 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	.11		30.06	
		112100 PETTY CASH			125.00	
		112200 DEPOSITS WITH VENDORS			21.77	
		Fund 20740 Assets Total	<u>.11</u>	<u></u>	<u>176.83</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175.64
		Fund 20740 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>175.64</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.11		1.19
		Major Account 480000 Total	<u></u>	<u>.11</u>	<u></u>	<u>1.19</u>
		Fund 20740 Revenues Total	<u></u>	<u>.11</u>	<u></u>	<u>1.19</u>
		Fund 20740 Total	<u><u>.11</u></u>	<u><u>.11</u></u>	<u><u>176.83</u></u>	<u><u>176.83</u></u>

Agency Number 095 RURAL DEVELOPMENT COMM

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				
		111100 GENERAL CASH	469.24-		14,665.00	
		112200 DEPOSITS WITH VENDORS			240.66	
		139901 AR INVOICED (SYSTEM)	11,729.00		11,729.00	
		Fund 40810 Assets Total	11,259.76		26,634.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,843.14
		Fund 40810 Fund Equity Total				36,843.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,729.00		11,729.00
		Major Account 460000 Total		11,729.00		11,729.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.76		988.82
		484100 OPERATING DONATIONS & CO				3,000.00-
		Major Account 480000 Total		55.76		2,011.18-
		Fund 40810 Revenues Total		11,784.76		9,717.82
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			17.10	
		516500 WORKERS COMP PREMIUMS			572.65	
		Major Account 510000 Total			589.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.32	
		521200 COM EXPENSE - VOICE/DATA			2,574.62	
		521400 DATA PROCESSING EXPENSE			7.20	
		521500 PUBLICATION & PRINT EXP			615.84	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			148.00	
		524600 RENT EXPENSE-BUILDINGS	525.00		5,780.00	
		524700 RENT EXP-OTHER REAL PROP			5.00	
		531100 OFFICE SUPPLIES EXPENSE			1,176.69	
		533900 FOOD EXPENSE			210.27	
		534600 ED & RECREATIONAL SUP EX			93.08	
		541100 ACCTG & AUDITING SERVICES			325.00	
		559100 OTHER OPERATING EXP			47.60	
		Major Account 520000 Total	525.00		11,496.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,850.45	

Agency Number 095 RURAL DEVELOPMENT COMM

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>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			718.31	
	573100 STATE-OWNED TRANSPORT			2,961.72	
	574500 PERSONAL VEHICLE MILEAGE			1,270.45	
	575100 MISC TRAVEL EXPENSE			39.00	
	Major Account 570000 Total			7,839.93	
	Fund 40810 Expenditures Total	525.00		19,926.30	
	Fund 40810 Total	11,784.76	11,784.76	46,560.96	46,560.96

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 21550 DEPT OF PROP ASSESS & 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	38,372.85		769,956.25	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	1,183.10		23,450.85	
	139902 AR DEPOSIT CLEARING (SYSTEM)	2,387.50		6,907.40	
	139903 AR UNAPPLIED CASH (SYSTEM)			.40-	
	Fund 21550 Assets Total	41,943.45		804,229.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.00		175.00
	Fund 21550 Liabilities Total		100.00		175.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,315.75
	Fund 21550 Fund Equity Total				496,315.75
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		26,327.28		147,985.14
	472200 REPROD & PUBLICATIONS		89.90		10,954.00
	472201 MISCELLANEOUS COPY FEES		317.45		2,068.55
	472203 ASSESSOR EXAM STUDY KIT		250.00		1,250.00
	473500 FLEET PRORATION FEES		22,578.21		239,913.74
	475100 REGISTRATION / LICENSE F		4,950.00		14,617.60
	475103 CONTINUING ED REG FEES REFUND		75.00-		75.00-
	475200 EXAMINATION FEES		200.00		1,200.00
	Major Account 470000 Total		54,637.84		417,914.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,097.79		48,653.23
	484500 REIMB NON-GOVT SOURCES				12.88
	485100 FINES FORFEITS & PENALTI				4,712.70
	Major Account 480000 Total		3,097.79		53,378.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		85.90		1,345.90
	493100 OPERATING TRANSFERS IN				174,686.14
	Major Account 490000 Total		85.90		176,032.04
	Fund 21550 Revenues Total		57,821.53		647,324.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,188.35		101,636.58	
	512100 VACATION LEAVE EXPENSE	321.53		6,288.34	
	512200 SICK LEAVE EXPENSE			2,968.55	

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 21550 DEPT OF PROP ASSESS & 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>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	447.88		5,374.60	
	515100 RETIREMENT PLANS EXPENSE	670.76		8,413.59	
	515200 OASDI EXPENSE	612.83		8,092.97	
	515400 LIFE & ACCIDENT INS EXP	2.80		33.60	
	515500 HEALTH INSURANCE EXPENSE	1,945.60		21,244.68	
	Major Account 510000 Total	12,189.75		154,052.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			167.55	
	521400 DATA PROCESSING EXPENSE			142,259.16	
	522100 DUES & SUBSCRIPTION EXP	175.00		825.00	
	522200 CONFERENCE REGISTRATION			710.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	532100 NON-CAPITALIZED EQUIP PU			20.00	
	533900 FOOD EXPENSE			24.95	
	534600 ED & RECREATIONAL SUP EX	1,760.00		5,233.40	
	541700 LEGAL RELATED EXPENSE	1,668.60		16,368.18	
	547100 EDUCATIONAL SERVICES			5,600.00	
	555200 SOFTWARE - NEW PURCHASES			5,310.68	
	Major Account 520000 Total	3,603.60		176,818.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			801.83	
	572100 COMMERCIAL TRANSPORTATIO			178.90	
	573100 STATE-OWNED TRANSPORT	69.92		7,533.05	
	574500 PERSONAL VEHICLE MILEAGE	114.81		175.92	
	575100 MISC TRAVEL EXPENSE			56.00	
	Major Account 570000 Total	184.73		8,745.70	
	Fund 21550 Expenditures Total	15,978.08		339,617.53	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31.20-	
	Fund 21550 Adjustments Total			31.20-	
	Fund 21550 Total	57,921.53	57,921.53	1,143,815.63	1,143,815.63

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 21551 DEPT OF PROP ASSESS & 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	903,694.01		1,027,686.32	
	Fund 21551 Assets Total	903,694.01		1,027,686.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,178,060.70
	Fund 21551 Fund Equity Total				1,178,060.70
Revenues	450000 Taxes				
	456200 AIRLINE TAX		590,898.56		2,504,082.08
	456300 CARLINE TAX		312,795.45		3,168,776.95
	Major Account 450000 Total		903,694.01		5,672,859.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5,823,233.41-
	Major Account 490000 Total				5,823,233.41-
	Fund 21551 Revenues Total		903,694.01		150,374.38-
	Fund 21551 Total	903,694.01	903,694.01	1,027,686.32	1,027,686.32

Agency Number 096 DEPT PROP ASSESS/TAXATION

Agency Division

Fund 29610 RELIEF TO PROP TAXPAYERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	201.75		54,953.97	
		Fund 29610 Assets Total	201.75		54,953.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,751.04
		Fund 29610 Fund Equity Total				52,751.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.75		2,202.93
		Major Account 480000 Total		201.75		2,202.93
		Fund 29610 Revenues Total		201.75		2,202.93
		Fund 29610 Total	201.75	201.75	54,953.97	54,953.97

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 FIRST NATIONAL - NORTH PLATTE	271,529,821.78		5,537,979,139.42	
		110300 ENCODER CLEARING	13,555.23-		1,722,254.72-	
		110400 A/P WARRANTS	59,823,583.02-		1,347,925,133.26-	
		110401 A/P EFT	182,890,726.95-		3,557,891,323.77-	
		110426 SDU WARRANTS & EFT	1,581,433.31-		1,499,254.25-	
		110500 PAYROLL WARRANTS	254,828.66		24,982,836.90-	
		110501 PAYROLL EFT	4,791.60		238,264,196.42-	
		111100 GENERAL CASH	27,480,143.53-		365,694,140.10-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====